# Enquiries

***Money Market Instrument***

| Instrument Type | Instrument Short Name | BPID | Instrument Status | Date Issued | Date Cancelled | Maturity Date | ISIN | Amount Issued | Coupon Rate | Coupon Payment Frequency | Coupon Payment Day Indicator | Coupon Payment Day | Coupon Rate Source | Coupon Rate Variance from Source | Floor & Cap Rate | Coupon Compounding Frequency | Coupon Reset Frequency | Coupon Reset Start Date | Reset Date | Payment Date | Generic Category |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RANFRNX202010143IJ03XXXXPLB140, | RAND MERCHANT BANK | Active | 2015/04/17 | | 2020/10/14 | ZAM000237767 | 5000000 | 5.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-140-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000237767 | | | | | | | | | | | | | 2020/10/14 | |
| | | | | | | | ZAM000237767 | | 7.558 | | | | | | | | | | 2015/07/17 | 2015/07/17 | |
| | | | | | | | ZAM000237767 | | 7.708 | | | | | | | | | | 2015/10/19 | 2015/10/19 | |
| | | | | | | | ZAM000237767 | | 8.058 | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAM000237767 | | 8.667 | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAM000237767 | | 8.75 | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000237767 | | 8.758 | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | ZAM000237767 | | 8.758 | | | | | | | | | | 2017/01/17 | 2017/01/17 | |
| | | | | | | | ZAM000237767 | | 8.75 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000237767 | | 8.742 | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | ZAM000237767 | | 8.425 | | | | | | | | | | 2017/10/17 | 2017/10/17 | |
| | | | | | | | ZAM000237767 | | 8.55 | | | | | | | | | | 2018/01/17 | 2018/01/17 | |
| | | | | | | | ZAM000237767 | | 8.3 | | | | | | | | | | 2018/04/17 | 2018/04/17 | |
| | | | | | | | ZAM000237767 | | 8.358 | | | | | | | | | | 2018/07/17 | 2018/07/17 | |
| | | | | | | | ZAM000237767 | | 8.425 | | | | | | | | | | 2018/10/17 | 2018/10/17 | |
| | | | | | | | ZAM000237767 | | 8.55 | | | | | | | | | | 2019/01/17 | 2019/01/17 | |
| | | | | | | | ZAM000237767 | | 8.558 | | | | | | | | | | 2019/04/17 | 2019/04/17 | |
| | | | | | | | ZAM000237767 | | 8.392 | | | | | | | | | | 2019/07/17 | 2019/07/17 | |
| | | | | | | | ZAM000237767 | | 8.175 | | | | | | | | | | 2019/10/17 | 2019/10/17 | |
| | | | | | | | ZAM000237767 | | 7.992 | | | | | | | | | | 2020/01/17 | 2020/01/17 | |
| | | | | | | | ZAM000237767 | | 6 | | | | | | | | | | 2020/04/17 | 2020/04/17 | |
| | | | | | | | ZAM000237767 | | 5.242 | | | | | | | | | | 2020/07/17 | 2020/07/17 | |
| Promissory Notes | ABPPNXX202008212T10,58 | ABSA BANK LIMITED | Active | 2015/08/20 | | 2020/08/21 | ZAM000258607 | 10000000 | 10.58 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202008262I9,2600000 | RAND MERCHANT BANK | Active | 2015/08/26 | | 2020/08/26 | ZAM000259225 | 0 | 9.26 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000259225 | | | | | | | | | | | | | 2016/08/26 | |
| | | | | | | | ZAM000259225 | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | ZAM000259225 | | | | | | | | | | | | | 2017/02/27 | |
| | | | | | | | ZAM000259225 | | | | | | | | | | | | | 2017/08/28 | |
| | | | | | | | ZAM000259225 | | | | | | | | | | | | | 2018/02/26 | |
| | | | | | | | ZAM000259225 | | | | | | | | | | | | | 2018/08/27 | |
| | | | | | | | ZAM000259225 | | | | | | | | | | | | | 2019/02/26 | |
| | | | | | | | ZAM000259225 | | | | | | | | | | | | | 2019/08/26 | |
| | | | | | | | ZAM000259225 | | | | | | | | | | | | | 2020/02/26 | |
| | | | | | | | ZAM000259225 | | | | | | | | | | | | | 2020/08/26 | |
| Negotiable Certificates Of Deposit | RANNCDX202008262I9,2600000 | RAND MERCHANT BANK | Active | 2015/08/26 | | 2020/08/26 | ZAM000259241 | 14000000 | 9.26 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000259241 | | | | | | | | | | | | | 2016/08/26 | |
| | | | | | | | ZAM000259241 | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | ZAM000259241 | | | | | | | | | | | | | 2017/02/27 | |
| | | | | | | | ZAM000259241 | | | | | | | | | | | | | 2017/08/28 | |
| | | | | | | | ZAM000259241 | | | | | | | | | | | | | 2018/02/26 | |
| | | | | | | | ZAM000259241 | | | | | | | | | | | | | 2018/08/27 | |
| | | | | | | | ZAM000259241 | | | | | | | | | | | | | 2019/02/26 | |
| | | | | | | | ZAM000259241 | | | | | | | | | | | | | 2019/08/26 | |
| | | | | | | | ZAM000259241 | | | | | | | | | | | | | 2020/02/26 | |
| | | | | | | | ZAM000259241 | | | | | | | | | | | | | 2020/08/26 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202008273IJ03XXXXPLP1,3 | NEDBANK CAPITAL | Active | 2015/08/27 | | 2020/08/27 | ZAM000259274 | 0 | 5.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000259274 | | | | | | | | | | | | | 2020/08/27 | |
| | | | | | | | ZAM000259274 | | 7.8 | | | | | | | | | | 2015/11/27 | 2015/11/27 | |
| | | | | | | | ZAM000259274 | | 8.3 | | | | | | | | | | 2016/02/29 | 2016/02/29 | |
| | | | | | | | ZAM000259274 | | 8.608 | | | | | | | | | | 2016/05/27 | 2016/05/27 | |
| | | | | | | | ZAM000259274 | | 8.658 | | | | | | | | | | 2016/08/29 | 2016/08/29 | |
| | | | | | | | ZAM000259274 | | 8.658 | | | | | | | | | | 2016/11/28 | 2016/11/28 | |
| | | | | | | | ZAM000259274 | | 8.625 | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | | ZAM000259274 | | 8.633 | | | | | | | | | | 2017/05/29 | 2017/05/29 | |
| | | | | | | | ZAM000259274 | | | | | | | | | | | | 2017/08/28 | 2017/08/28 | |
| | | | | | | | ZAM000259274 | | 8.425 | | | | | | | | | | 2017/11/27 | 2017/11/27 | |
| | | | | | | | ZAM000259274 | | 8.425 | | | | | | | | | | 2018/02/27 | 2018/02/27 | |
| | | | | | | | ZAM000259274 | | 8.2 | | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| | | | | | | | ZAM000259274 | | 8.308 | | | | | | | | | | 2018/08/27 | 2018/08/27 | |
| | | | | | | | ZAM000259274 | | 8.458 | | | | | | | | | | 2018/11/27 | 2018/11/27 | |
| | | | | | | | ZAM000259274 | | 8.45 | | | | | | | | | | 2019/02/27 | 2019/02/27 | |
| | | | | | | | ZAM000259274 | | 8.433 | | | | | | | | | | 2019/05/27 | 2019/05/27 | |
| | | | | | | | ZAM000259274 | | 8.117 | | | | | | | | | | 2019/08/27 | 2019/08/27 | |
| | | | | | | | ZAM000259274 | | 8.108 | | | | | | | | | | 2019/11/27 | 2019/11/27 | |
| | | | | | | | ZAM000259274 | | 7.808 | | | | | | | | | | 2020/02/27 | 2020/02/27 | |
| | | | | | | | ZAM000259274 | | 5.342 | | | | | | | | | | 2020/05/27 | 2020/05/27 | |
| Floating Rate Notes | ABPFRNX202008273IJ03XXXXPLB125, | ABSA BANK LIMITED | Active | 2015/08/27 | | 2020/08/27 | ZAM000259258 | 5000000 | 5.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000259258 | | | | | | | | | | | | | 2016/08/29 | |
| | | | | | | | ZAM000259258 | | 7.75 | | | | | | | | | | 2015/11/27 | 2015/11/27 | |
| | | | | | | | ZAM000259258 | | 8.25 | | | | | | | | | | 2016/02/29 | 2020/05/27 | |
| | | | | | | | ZAM000259258 | | 8.558 | | | | | | | | | | 2016/05/27 | 2016/05/27 | |
| | | | | | | | ZAM000259258 | | 8.608 | | | | | | | | | | 2016/08/29 | 2016/02/29 | |
| | | | | | | | ZAM000259258 | | 8.608 | | | | | | | | | | 2016/11/28 | 2020/08/27 | |
| | | | | | | | ZAM000259258 | | 8.575 | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | | ZAM000259258 | | 8.583 | | | | | | | | | | 2017/05/29 | 2019/02/27 | |
| | | | | | | | ZAM000259258 | | | | | | | | | | | | 2017/08/28 | 2017/08/28 | |
| | | | | | | | ZAM000259258 | | 8.375 | | | | | | | | | | 2017/11/27 | 2017/11/27 | |
| | | | | | | | ZAM000259258 | | 8.375 | | | | | | | | | | 2018/02/27 | 2018/08/27 | |
| | | | | | | | ZAM000259258 | | 8.15 | | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| | | | | | | | ZAM000259258 | | 8.258 | | | | | | | | | | 2018/08/27 | 2018/02/27 | |
| | | | | | | | ZAM000259258 | | 8.408 | | | | | | | | | | 2018/11/27 | 2018/11/27 | |
| | | | | | | | ZAM000259258 | | 8.4 | | | | | | | | | | 2019/02/27 | 2019/05/27 | |
| | | | | | | | ZAM000259258 | | 8.383 | | | | | | | | | | 2019/05/27 | 2016/11/28 | |
| | | | | | | | ZAM000259258 | | 8.067 | | | | | | | | | | 2019/08/27 | 2019/08/27 | |
| | | | | | | | ZAM000259258 | | 8.058 | | | | | | | | | | 2019/11/27 | 2019/11/27 | |
| | | | | | | | ZAM000259258 | | 7.758 | | | | | | | | | | 2020/02/27 | 2020/02/27 | |
| | | | | | | | ZAM000259258 | | 5.292 | | | | | | | | | | 2020/05/27 | 2017/05/29 | |
| Floating Rate Notes | ABPFRNX202008283IJ03XXXXPLP1,25 | ABSA BANK LIMITED | Active | 2015/09/01 | | 2020/08/28 | ZAM000259944 | 50000000 | 5.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000259944 | | | | | | | | | | | | | 2020/05/28 | |
| | | | | | | | ZAM000259944 | | 7.767 | | | | | | | | | | 2015/11/30 | 2016/02/29 | |
| | | | | | | | ZAM000259944 | | 8.25 | | | | | | | | | | 2016/02/29 | 2017/05/29 | |
| | | | | | | | ZAM000259944 | | 8.558 | | | | | | | | | | 2016/05/30 | 2016/05/30 | |
| | | | | | | | ZAM000259944 | | 8.608 | | | | | | | | | | 2016/08/29 | 2016/08/29 | |
| | | | | | | | ZAM000259944 | | 8.608 | | | | | | | | | | 2016/11/28 | 2017/08/28 | |
| | | | | | | | ZAM000259944 | | 8.575 | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | ZAM000259944 | | 8.583 | | | | | | | | | | 2017/05/29 | 2019/02/28 | |
| | | | | | | | ZAM000259944 | | | | | | | | | | | | 2017/08/28 | 2020/08/28 | |
| | | | | | | | ZAM000259944 | | 8.375 | | | | | | | | | | 2017/11/28 | 2017/11/28 | |
| | | | | | | | ZAM000259944 | | 8.375 | | | | | | | | | | 2018/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000259944 | | 8.15 | | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| | | | | | | | ZAM000259944 | | 8.258 | | | | | | | | | | 2018/08/28 | 2018/02/28 | |
| | | | | | | | ZAM000259944 | | 8.408 | | | | | | | | | | 2018/11/28 | 2019/08/28 | |
| | | | | | | | ZAM000259944 | | 8.4 | | | | | | | | | | 2019/02/28 | 2019/05/28 | |
| | | | | | | | ZAM000259944 | | 8.375 | | | | | | | | | | 2019/05/28 | 2016/11/28 | |
| | | | | | | | ZAM000259944 | | 8.067 | | | | | | | | | | 2019/08/28 | 2018/11/28 | |
| | | | | | | | ZAM000259944 | | 8.058 | | | | | | | | | | 2019/11/28 | 2019/11/28 | |
| | | | | | | | ZAM000259944 | | 7.758 | | | | | | | | | | 2020/02/28 | 2018/08/28 | |
| | | | | | | | ZAM000259944 | | 5.275 | | | | | | | | | | 2020/05/28 | 2015/11/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202008283IJ03XXXXPLP1,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2015/09/01 | | 2020/08/28 | ZAM000259985 | 50000000 | 5.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000259985 | | | | | | | | | | | | | 2020/08/28 | |
| | | | | | | | ZAM000259985 | | 7.817 | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| | | | | | | | ZAM000259985 | | 8.3 | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | ZAM000259985 | | 8.617 | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | ZAM000259985 | | 8.658 | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| | | | | | | | ZAM000259985 | | 8.658 | | | | | | | | | | 2016/12/01 | 2016/12/01 | |
| | | | | | | | ZAM000259985 | | 8.625 | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| | | | | | | | ZAM000259985 | | 8.633 | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| | | | | | | | ZAM000259985 | | 8.35 | | | | | | | | | | 2017/09/01 | 2017/09/01 | |
| | | | | | | | ZAM000259985 | | 8.425 | | | | | | | | | | 2017/12/01 | 2017/12/01 | |
| | | | | | | | ZAM000259985 | | 8.425 | | | | | | | | | | 2018/03/01 | 2018/03/01 | |
| | | | | | | | ZAM000259985 | | 8.208 | | | | | | | | | | 2018/06/01 | 2018/06/01 | |
| | | | | | | | ZAM000259985 | | 8.308 | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| | | | | | | | ZAM000259985 | | 8.45 | | | | | | | | | | 2018/12/03 | 2018/12/03 | |
| | | | | | | | ZAM000259985 | | 8.45 | | | | | | | | | | 2019/03/01 | 2019/03/01 | |
| | | | | | | | ZAM000259985 | | 8.417 | | | | | | | | | | 2019/06/03 | 2019/06/03 | |
| | | | | | | | ZAM000259985 | | 8.108 | | | | | | | | | | 2019/09/02 | 2019/09/02 | |
| | | | | | | | ZAM000259985 | | 8.108 | | | | | | | | | | 2019/12/02 | 2019/12/02 | |
| | | | | | | | ZAM000259985 | | 7.808 | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAM000259985 | | 5.292 | | | | | | | | | | 2020/06/01 | 2020/06/01 | |
| Floating Rate Notes | RANFRNX202009283IJ03XXXXPLB130, | RAND MERCHANT BANK | Active | 2015/09/01 | | 2020/09/28 | ZAM000259852 | 0 | 5.22 | ISDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000259852 | | | | | | | | | | | | | 2020/09/28 | |
| | | | | | | | ZAM000259852 | | 7.608 | | | | | | | | | | 2015/09/28 | 2015/09/28 | |
| | | | | | | | ZAM000259852 | | 7.925 | | | | | | | | | | 2015/12/28 | 2015/12/28 | |
| | | | | | | | ZAM000259852 | | 8.533 | | | | | | | | | | 2016/03/29 | 2016/03/29 | |
| | | | | | | | ZAM000259852 | | 8.667 | | | | | | | | | | 2016/06/28 | 2016/06/28 | |
| | | | | | | | ZAM000259852 | | 8.658 | | | | | | | | | | 2016/09/28 | 2016/09/28 | |
| | | | | | | | ZAM000259852 | | 8.658 | | | | | | | | | | 2016/12/28 | 2016/12/28 | |
| | | | | | | | ZAM000259852 | | 8.633 | | | | | | | | | | 2017/03/28 | 2017/03/28 | |
| | | | | | | | ZAM000259852 | | 8.625 | | | | | | | | | | 2017/06/28 | 2017/06/28 | |
| | | | | | | | ZAM000259852 | | 8.292 | | | | | | | | | | 2017/09/28 | 2017/09/28 | |
| | | | | | | | ZAM000259852 | | 8.458 | | | | | | | | | | 2017/12/28 | 2017/12/28 | |
| | | | | | | | ZAM000259852 | | 8.425 | | | | | | | | | | 2018/03/28 | 2018/03/28 | |
| | | | | | | | ZAM000259852 | | 8.258 | | | | | | | | | | 2018/06/28 | 2018/06/28 | |
| | | | | | | | ZAM000259852 | | 8.3 | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| | | | | | | | ZAM000259852 | | 8.45 | | | | | | | | | | 2018/12/28 | 2018/12/28 | |
| | | | | | | | ZAM000259852 | | 8.45 | | | | | | | | | | 2019/03/28 | 2019/03/28 | |
| | | | | | | | ZAM000259852 | | 8.325 | | | | | | | | | | 2019/06/28 | 2019/06/28 | |
| | | | | | | | ZAM000259852 | | 8.092 | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | ZAM000259852 | | 8.1 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | ZAM000259852 | | 6.925 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000259852 | | 5.217 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| Floating Rate Notes | RANFRNX202008283IJ03XXXXPLB130, | RAND MERCHANT BANK | Active | 2015/09/01 | | 2020/08/28 | ZAM000259928 | 50000000 | 5.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000259928 | | | | | | | | | | | | | 2020/08/28 | |
| | | | | | | | ZAM000259928 | | 7.817 | | | | | | | | | | 2015/11/30 | 2015/11/30 | |
| | | | | | | | ZAM000259928 | | 8.3 | | | | | | | | | | 2016/02/29 | 2016/02/29 | |
| | | | | | | | ZAM000259928 | | 8.608 | | | | | | | | | | 2016/05/30 | 2016/05/30 | |
| | | | | | | | ZAM000259928 | | 8.658 | | | | | | | | | | 2016/08/29 | 2016/08/29 | |
| | | | | | | | ZAM000259928 | | 8.658 | | | | | | | | | | 2016/11/28 | 2016/11/28 | |
| | | | | | | | ZAM000259928 | | 8.625 | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | ZAM000259928 | | 8.633 | | | | | | | | | | 2017/05/29 | 2017/05/29 | |
| | | | | | | | ZAM000259928 | | | | | | | | | | | | 2017/08/28 | 2017/08/28 | |
| | | | | | | | ZAM000259928 | | 8.425 | | | | | | | | | | 2017/11/28 | 2017/11/28 | |
| | | | | | | | ZAM000259928 | | 8.425 | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | ZAM000259928 | | 8.2 | | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| | | | | | | | ZAM000259928 | | 8.308 | | | | | | | | | | 2018/08/28 | 2018/08/28 | |
| | | | | | | | ZAM000259928 | | 8.458 | | | | | | | | | | 2018/11/28 | 2018/11/28 | |
| | | | | | | | ZAM000259928 | | 8.45 | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | ZAM000259928 | | 8.425 | | | | | | | | | | 2019/05/28 | 2019/05/28 | |
| | | | | | | | ZAM000259928 | | 8.117 | | | | | | | | | | 2019/08/28 | 2019/08/28 | |
| | | | | | | | ZAM000259928 | | 8.108 | | | | | | | | | | 2019/11/28 | 2019/11/28 | |
| | | | | | | | ZAM000259928 | | 7.808 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000259928 | | 5.325 | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| Floating Rate Notes | RANFRNX202008283IJ03XXXXPLB1,3 | RAND MERCHANT BANK | Active | 2015/09/01 | | 2020/08/28 | ZAM000259902 | 0 | 4.04 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000259902 | | | | | | | | | | | | | 2020/08/28 | |
| | | | | | | | ZAM000259902 | | 6.53 | | | | | | | | | | 2015/11/30 | 2015/11/30 | |
| | | | | | | | ZAM000259902 | | 7.013 | | | | | | | | | | 2016/02/29 | 2016/02/29 | |
| | | | | | | | ZAM000259902 | | 7.321 | | | | | | | | | | 2016/05/30 | 2016/05/30 | |
| | | | | | | | ZAM000259902 | | 7.371 | | | | | | | | | | 2016/08/29 | 2016/08/29 | |
| | | | | | | | ZAM000259902 | | 7.371 | | | | | | | | | | 2016/11/28 | 2016/11/28 | |
| | | | | | | | ZAM000259902 | | 7.338 | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | ZAM000259902 | | 7.346 | | | | | | | | | | 2017/05/29 | 2017/05/29 | |
| | | | | | | | ZAM000259902 | | | | | | | | | | | | 2017/08/28 | 2017/08/28 | |
| | | | | | | | ZAM000259902 | | 7.138 | | | | | | | | | | 2017/11/28 | 2017/11/28 | |
| | | | | | | | ZAM000259902 | | 7.138 | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | ZAM000259902 | | 6.913 | | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| | | | | | | | ZAM000259902 | | 7.021 | | | | | | | | | | 2018/08/28 | 2018/08/28 | |
| | | | | | | | ZAM000259902 | | 7.171 | | | | | | | | | | 2018/11/28 | 2018/11/28 | |
| | | | | | | | ZAM000259902 | | 7.163 | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | ZAM000259902 | | 7.138 | | | | | | | | | | 2019/05/28 | 2019/05/28 | |
| | | | | | | | ZAM000259902 | | 6.83 | | | | | | | | | | 2019/08/28 | 2019/08/28 | |
| | | | | | | | ZAM000259902 | | 6.821 | | | | | | | | | | 2019/11/28 | 2019/11/28 | |
| | | | | | | | ZAM000259902 | | 6.521 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000259902 | | 4.038 | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202008283IJ03XXXXPLP1,3 | NEDBANK CAPITAL | Active | 2015/09/01 | | 2020/08/28 | ZAM000259894 | 16000000 | 5.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000259894 | | | | | | | | | | | | | 2020/08/28 | |
| | | | | | | | ZAM000259894 | | 7.817 | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| | | | | | | | ZAM000259894 | | 8.3 | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | ZAM000259894 | | 8.617 | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | ZAM000259894 | | 8.658 | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| | | | | | | | ZAM000259894 | | 8.658 | | | | | | | | | | 2016/12/01 | 2016/12/01 | |
| | | | | | | | ZAM000259894 | | 8.625 | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| | | | | | | | ZAM000259894 | | 8.633 | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| | | | | | | | ZAM000259894 | | 8.35 | | | | | | | | | | 2017/09/01 | 2017/09/01 | |
| | | | | | | | ZAM000259894 | | 8.425 | | | | | | | | | | 2017/12/01 | 2017/12/01 | |
| | | | | | | | ZAM000259894 | | 8.425 | | | | | | | | | | 2018/03/01 | 2018/03/01 | |
| | | | | | | | ZAM000259894 | | 8.208 | | | | | | | | | | 2018/06/01 | 2018/06/01 | |
| | | | | | | | ZAM000259894 | | 8.308 | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| | | | | | | | ZAM000259894 | | 8.45 | | | | | | | | | | 2018/12/03 | 2018/12/03 | |
| | | | | | | | ZAM000259894 | | 8.45 | | | | | | | | | | 2019/03/01 | 2019/03/01 | |
| | | | | | | | ZAM000259894 | | 8.417 | | | | | | | | | | 2019/06/03 | 2019/06/03 | |
| | | | | | | | ZAM000259894 | | 8.108 | | | | | | | | | | 2019/09/02 | 2019/09/02 | |
| | | | | | | | ZAM000259894 | | 8.108 | | | | | | | | | | 2019/12/02 | 2019/12/02 | |
| | | | | | | | ZAM000259894 | | 7.808 | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAM000259894 | | 5.292 | | | | | | | | | | 2020/06/01 | 2020/06/01 | |
| Floating Rate Notes | ABPFRNX202008313IJ03XXXXPLP1,25 | ABSA BANK LIMITED | Active | 2015/09/02 | | 2020/08/31 | ZAM000260025 | 15000000 | 5.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000260025 | | | | | | | | | | | | | 2019/09/02 | |
| | | | | | | | ZAM000260025 | | 7.767 | | | | | | | | | | 2015/11/30 | 2016/02/29 | |
| | | | | | | | ZAM000260025 | | 8.25 | | | | | | | | | | 2016/02/29 | 2018/05/31 | |
| | | | | | | | ZAM000260025 | | 8.567 | | | | | | | | | | 2016/05/31 | 2016/05/31 | |
| | | | | | | | ZAM000260025 | | 8.608 | | | | | | | | | | 2016/08/31 | 2016/08/31 | |
| | | | | | | | ZAM000260025 | | 8.608 | | | | | | | | | | 2016/11/30 | 2016/11/30 | |
| | | | | | | | ZAM000260025 | | 8.575 | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | ZAM000260025 | | 8.583 | | | | | | | | | | 2017/05/31 | 2019/02/28 | |
| | | | | | | | ZAM000260025 | | 8.3 | | | | | | | | | | 2017/08/31 | 2019/05/31 | |
| | | | | | | | ZAM000260025 | | 8.375 | | | | | | | | | | 2017/11/30 | 2020/08/31 | |
| | | | | | | | ZAM000260025 | | 8.375 | | | | | | | | | | 2018/02/28 | 2017/11/30 | |
| | | | | | | | ZAM000260025 | | 8.158 | | | | | | | | | | 2018/05/31 | 2017/05/31 | |
| | | | | | | | ZAM000260025 | | 8.258 | | | | | | | | | | 2018/08/31 | 2018/08/31 | |
| | | | | | | | ZAM000260025 | | 8.4 | | | | | | | | | | 2018/11/30 | 2020/03/02 | |
| | | | | | | | ZAM000260025 | | 8.4 | | | | | | | | | | 2019/02/28 | 2017/08/31 | |
| | | | | | | | ZAM000260025 | | 8.367 | | | | | | | | | | 2019/05/31 | 2018/11/30 | |
| | | | | | | | ZAM000260025 | | 8.058 | | | | | | | | | | 2019/09/02 | 2015/11/30 | |
| | | | | | | | ZAM000260025 | | 8.058 | | | | | | | | | | 2019/12/02 | 2019/12/02 | |
| | | | | | | | ZAM000260025 | | 7.758 | | | | | | | | | | 2020/03/02 | 2018/02/28 | |
| | | | | | | | ZAM000260025 | | 5.242 | | | | | | | | | | 2020/06/01 | 2020/06/01 | |
| Floating Rate Notes | RANFRNX202008313IJ03XXXXPLB130, | RAND MERCHANT BANK | Active | 2015/09/02 | | 2020/08/31 | ZAM000259993 | 0 | 7.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000259993 | | | | | | | | | | | | | 2020/08/31 | |
| | | | | | | | ZAM000259993 | | 7.817 | | | | | | | | | | 2015/11/30 | 2015/11/30 | |
| | | | | | | | ZAM000259993 | | | | | | | | | | | | 2016/02/29 | 2016/02/29 | |
| | | | | | | | ZAM000259993 | | | | | | | | | | | | 2016/05/31 | 2016/05/31 | |
| | | | | | | | ZAM000259993 | | | | | | | | | | | | 2016/08/31 | 2016/08/31 | |
| | | | | | | | ZAM000259993 | | | | | | | | | | | | 2016/11/30 | 2016/11/30 | |
| | | | | | | | ZAM000259993 | | | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | ZAM000259993 | | | | | | | | | | | | 2017/05/31 | 2017/05/31 | |
| | | | | | | | ZAM000259993 | | | | | | | | | | | | 2017/08/31 | 2017/08/31 | |
| | | | | | | | ZAM000259993 | | | | | | | | | | | | 2017/11/30 | 2017/11/30 | |
| | | | | | | | ZAM000259993 | | | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | ZAM000259993 | | | | | | | | | | | | 2018/05/31 | 2018/05/31 | |
| | | | | | | | ZAM000259993 | | | | | | | | | | | | 2018/08/31 | 2018/08/31 | |
| | | | | | | | ZAM000259993 | | | | | | | | | | | | 2018/11/30 | 2018/11/30 | |
| | | | | | | | ZAM000259993 | | | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | ZAM000259993 | | | | | | | | | | | | 2019/05/31 | 2019/05/31 | |
| | | | | | | | ZAM000259993 | | | | | | | | | | | | 2019/08/30 | 2019/08/30 | |
| | | | | | | | ZAM000259993 | | | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000259993 | | | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000259993 | | | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202008313IJ03XXXXPLP1,3 | NEDBANK CAPITAL | Active | 2015/09/02 | | 2020/08/31 | ZAM000260033 | 0 | 5.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000260033 | | | | | | | | | | | | | 2020/08/31 | |
| | | | | | | | ZAM000260033 | | 7.817 | | | | | | | | | | 2015/12/02 | 2015/12/02 | |
| | | | | | | | ZAM000260033 | | 8.3 | | | | | | | | | | 2016/03/02 | 2016/03/02 | |
| | | | | | | | ZAM000260033 | | 8.608 | | | | | | | | | | 2016/06/02 | 2016/06/02 | |
| | | | | | | | ZAM000260033 | | 8.658 | | | | | | | | | | 2016/09/02 | 2016/09/02 | |
| | | | | | | | ZAM000260033 | | 8.658 | | | | | | | | | | 2016/12/02 | 2016/12/02 | |
| | | | | | | | ZAM000260033 | | 8.625 | | | | | | | | | | 2017/03/02 | 2017/03/02 | |
| | | | | | | | ZAM000260033 | | 8.633 | | | | | | | | | | 2017/06/02 | 2017/06/02 | |
| | | | | | | | ZAM000260033 | | 8.342 | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | | ZAM000260033 | | 8.425 | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | | ZAM000260033 | | 8.425 | | | | | | | | | | 2018/03/02 | 2018/03/02 | |
| | | | | | | | ZAM000260033 | | 8.208 | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| | | | | | | | ZAM000260033 | | 8.308 | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| | | | | | | | ZAM000260033 | | 8.45 | | | | | | | | | | 2018/12/03 | 2018/12/03 | |
| | | | | | | | ZAM000260033 | | 8.45 | | | | | | | | | | 2019/03/04 | 2019/03/04 | |
| | | | | | | | ZAM000260033 | | 8.417 | | | | | | | | | | 2019/06/03 | 2019/06/03 | |
| | | | | | | | ZAM000260033 | | 8.108 | | | | | | | | | | 2019/09/02 | 2019/09/02 | |
| | | | | | | | ZAM000260033 | | 8.108 | | | | | | | | | | 2019/12/02 | 2019/12/02 | |
| | | | | | | | ZAM000260033 | | 7.808 | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAM000260033 | | 5.283 | | | | | | | | | | 2020/06/02 | 2020/06/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202009013IJ03XXXXPLP1,3 | NEDBANK CAPITAL | Active | 2015/09/03 | | 2020/09/01 | ZAM000260280 | 0 | 5.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000260280 | | | | | | | | | | | | | 2020/09/01 | |
| | | | | | | | ZAM000260280 | | 7.817 | | | | | | | | | | 2015/12/03 | 2015/12/03 | |
| | | | | | | | ZAM000260280 | | 8.3 | | | | | | | | | | 2016/03/03 | 2016/03/03 | |
| | | | | | | | ZAM000260280 | | 8.608 | | | | | | | | | | 2016/06/03 | 2016/06/03 | |
| | | | | | | | ZAM000260280 | | 8.658 | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| | | | | | | | ZAM000260280 | | 8.658 | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| | | | | | | | ZAM000260280 | | 8.625 | | | | | | | | | | 2017/03/03 | 2017/03/03 | |
| | | | | | | | ZAM000260280 | | 8.625 | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| | | | | | | | ZAM000260280 | | 8.342 | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | | ZAM000260280 | | 8.425 | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | | ZAM000260280 | | 8.425 | | | | | | | | | | 2018/03/05 | 2018/03/05 | |
| | | | | | | | ZAM000260280 | | 8.208 | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| | | | | | | | ZAM000260280 | | 8.308 | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| | | | | | | | ZAM000260280 | | 8.45 | | | | | | | | | | 2018/12/03 | 2018/12/03 | |
| | | | | | | | ZAM000260280 | | 8.45 | | | | | | | | | | 2019/03/04 | 2019/03/04 | |
| | | | | | | | ZAM000260280 | | 8.417 | | | | | | | | | | 2019/06/03 | 2019/06/03 | |
| | | | | | | | ZAM000260280 | | 8.108 | | | | | | | | | | 2019/09/03 | 2019/09/03 | |
| | | | | | | | ZAM000260280 | | 8.108 | | | | | | | | | | 2019/12/03 | 2019/12/03 | |
| | | | | | | | ZAM000260280 | | 7.808 | | | | | | | | | | 2020/03/03 | 2020/03/03 | |
| | | | | | | | ZAM000260280 | | 5.283 | | | | | | | | | | 2020/06/03 | 2020/06/03 | |
| Promissory Notes | ABPPNXX202009072T10,82 | ABSA BANK LIMITED | Active | 2015/09/03 | | 2020/09/07 | ZAM000260397 | 10000000 | 10.82 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202009022I9,2600000 | RAND MERCHANT BANK | Active | 2015/09/04 | | 2020/09/02 | ZAM000260447 | 0 | 9.26 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000260447 | | | | | | | | | | | | | 2019/03/04 | |
| | | | | | | | ZAM000260447 | | | | | | | | | | | | | 2019/09/04 | |
| | | | | | | | ZAM000260447 | | | | | | | | | | | | | 2020/03/04 | |
| | | | | | | | ZAM000260447 | | | | | | | | | | | | | 2020/09/02 | |
| | | | | | | | ZAM000260447 | | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | | ZAM000260447 | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | ZAM000260447 | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | ZAM000260447 | | | | | | | | | | | | | 2017/09/04 | |
| | | | | | | | ZAM000260447 | | | | | | | | | | | | | 2018/09/04 | |
| | | | | | | | ZAM000260447 | | | | | | | | | | | | | 2018/03/05 | |
| Negotiable Certificates Of Deposit | IPNNCDX202009042I9,32 | INVESTEC BANK LIMITED | Active | 2015/09/04 | | 2020/09/04 | ZAM000260561 | 3500000 | 9.32 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000260561 | | | | | | | | | | | | | 2018/09/04 | |
| | | | | | | | ZAM000260561 | | | | | | | | | | | | | 2019/03/04 | |
| | | | | | | | ZAM000260561 | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | ZAM000260561 | | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | | ZAM000260561 | | | | | | | | | | | | | 2019/09/04 | |
| | | | | | | | ZAM000260561 | | | | | | | | | | | | | 2017/09/04 | |
| | | | | | | | ZAM000260561 | | | | | | | | | | | | | 2020/09/04 | |
| | | | | | | | ZAM000260561 | | | | | | | | | | | | | 2020/03/04 | |
| | | | | | | | ZAM000260561 | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | ZAM000260561 | | | | | | | | | | | | | 2018/03/05 | |
| Negotiable Certificates Of Deposit | RANNCDX202009042I9,4000000 | RAND MERCHANT BANK | Active | 2015/09/08 | | 2020/09/04 | ZAM000261221 | 0 | 9.4 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000261221 | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | ZAM000261221 | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | ZAM000261221 | | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | | ZAM000261221 | | | | | | | | | | | | | 2017/09/04 | |
| | | | | | | | ZAM000261221 | | | | | | | | | | | | | 2018/03/05 | |
| | | | | | | | ZAM000261221 | | | | | | | | | | | | | 2018/09/04 | |
| | | | | | | | ZAM000261221 | | | | | | | | | | | | | 2019/03/04 | |
| | | | | | | | ZAM000261221 | | | | | | | | | | | | | 2019/09/04 | |
| | | | | | | | ZAM000261221 | | | | | | | | | | | | | 2020/03/04 | |
| | | | | | | | ZAM000261221 | | | | | | | | | | | | | 2020/09/04 | |
| Floating Rate Notes | ABPFRNX202009093IJ03XXXXPLB125, | ABSA BANK LIMITED | Active | 2015/09/09 | | 2020/09/09 | ZAM000261429 | 10000000 | 5.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000261429 | | | | | | | | | | | | | 2019/12/09 | |
| | | | | | | | ZAM000261429 | | 7.767 | | | | | | | | | | 2015/12/09 | 2015/12/09 | |
| | | | | | | | ZAM000261429 | | 8.267 | | | | | | | | | | 2016/03/09 | 2016/12/09 | |
| | | | | | | | ZAM000261429 | | 8.558 | | | | | | | | | | 2016/06/09 | 2016/06/09 | |
| | | | | | | | ZAM000261429 | | 8.608 | | | | | | | | | | 2016/09/09 | 2016/09/09 | |
| | | | | | | | ZAM000261429 | | 8.608 | | | | | | | | | | 2016/12/09 | 2020/09/09 | |
| | | | | | | | ZAM000261429 | | 8.592 | | | | | | | | | | 2017/03/09 | 2017/03/09 | |
| | | | | | | | ZAM000261429 | | 8.575 | | | | | | | | | | 2017/06/09 | 2017/06/09 | |
| | | | | | | | ZAM000261429 | | 8.292 | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | | ZAM000261429 | | 8.375 | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | | ZAM000261429 | | 8.375 | | | | | | | | | | 2018/03/09 | 2018/03/09 | |
| | | | | | | | ZAM000261429 | | 8.167 | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| | | | | | | | ZAM000261429 | | 8.275 | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | ZAM000261429 | | 8.4 | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | ZAM000261429 | | 8.4 | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | ZAM000261429 | | 8.308 | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | ZAM000261429 | | 8.058 | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| | | | | | | | ZAM000261429 | | 8.05 | | | | | | | | | | 2019/12/09 | 2016/03/09 | |
| | | | | | | | ZAM000261429 | | 7.725 | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000261429 | | 5.192 | | | | | | | | | | 2020/06/09 | 2020/06/09 | |
| Negotiable Certificates Of Deposit | SBSNCDX202009092I9,23 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2015/09/09 | | 2020/09/09 | ZAM000261577 | 10000000 | 9.23 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000261577 | | | | | | | | | | | | | 2020/09/09 | |
| | | | | | | | ZAM000261577 | | | | | | | | | | | | | 2017/03/09 | |
| | | | | | | | ZAM000261577 | | | | | | | | | | | | | 2016/03/09 | |
| | | | | | | | ZAM000261577 | | | | | | | | | | | | | 2016/09/09 | |
| | | | | | | | ZAM000261577 | | | | | | | | | | | | | 2017/09/11 | |
| | | | | | | | ZAM000261577 | | | | | | | | | | | | | 2019/03/11 | |
| | | | | | | | ZAM000261577 | | | | | | | | | | | | | 2018/03/09 | |
| | | | | | | | ZAM000261577 | | | | | | | | | | | | | 2018/09/10 | |
| | | | | | | | ZAM000261577 | | | | | | | | | | | | | 2019/09/09 | |
| | | | | | | | ZAM000261577 | | | | | | | | | | | | | 2020/03/09 | |
| Negotiable Certificates Of Deposit | IPNNCDX202009072I9,30 | INVESTEC BANK LIMITED | Active | 2015/09/09 | | 2020/09/07 | ZAM000261593 | 0 | 9.3 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000261593 | | | | | | | | | | | | | 2018/09/07 | |
| | | | | | | | ZAM000261593 | | | | | | | | | | | | | 2016/03/07 | |
| | | | | | | | ZAM000261593 | | | | | | | | | | | | | 2019/09/09 | |
| | | | | | | | ZAM000261593 | | | | | | | | | | | | | 2017/03/07 | |
| | | | | | | | ZAM000261593 | | | | | | | | | | | | | 2020/09/07 | |
| | | | | | | | ZAM000261593 | | | | | | | | | | | | | 2020/03/09 | |
| | | | | | | | ZAM000261593 | | | | | | | | | | | | | 2019/03/07 | |
| | | | | | | | ZAM000261593 | | | | | | | | | | | | | 2016/09/07 | |
| | | | | | | | ZAM000261593 | | | | | | | | | | | | | 2018/03/07 | |
| | | | | | | | ZAM000261593 | | | | | | | | | | | | | 2017/09/07 | |
| Floating Rate Notes | RANFRNX202009093IJ03XXXXPLB130, | RAND MERCHANT BANK | Active | 2015/09/09 | | 2020/09/09 | ZAM000261262 | 0 | 5.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000261262 | | | | | | | | | | | | | 2020/09/09 | |
| | | | | | | | ZAM000261262 | | 7.817 | | | | | | | | | | 2015/12/09 | 2015/12/09 | |
| | | | | | | | ZAM000261262 | | 8.317 | | | | | | | | | | 2016/03/09 | 2016/03/09 | |
| | | | | | | | ZAM000261262 | | 8.608 | | | | | | | | | | 2016/06/09 | 2016/06/09 | |
| | | | | | | | ZAM000261262 | | 8.658 | | | | | | | | | | 2016/09/09 | 2016/09/09 | |
| | | | | | | | ZAM000261262 | | 8.658 | | | | | | | | | | 2016/12/09 | 2016/12/09 | |
| | | | | | | | ZAM000261262 | | 8.642 | | | | | | | | | | 2017/03/09 | 2017/03/09 | |
| | | | | | | | ZAM000261262 | | 8.625 | | | | | | | | | | 2017/06/09 | 2017/06/09 | |
| | | | | | | | ZAM000261262 | | 8.342 | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | | ZAM000261262 | | 8.425 | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | | ZAM000261262 | | 8.425 | | | | | | | | | | 2018/03/09 | 2018/03/09 | |
| | | | | | | | ZAM000261262 | | 8.217 | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| | | | | | | | ZAM000261262 | | 8.325 | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | ZAM000261262 | | 8.45 | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | ZAM000261262 | | 8.45 | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | ZAM000261262 | | 8.358 | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | ZAM000261262 | | 8.108 | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| | | | | | | | ZAM000261262 | | 8.1 | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAM000261262 | | 7.775 | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000261262 | | 5.242 | | | | | | | | | | 2020/06/09 | 2020/06/09 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202009093IJ03XXXXPLP1,3 | NEDBANK CAPITAL | Active | 2015/09/09 | | 2020/09/09 | ZAM000261296 | 0 | 5.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000261296 | | | | | | | | | | | | | 2020/09/09 | |
| | | | | | | | ZAM000261296 | | 7.817 | | | | | | | | | | 2015/12/09 | 2015/12/09 | |
| | | | | | | | ZAM000261296 | | 8.317 | | | | | | | | | | 2016/03/09 | 2016/03/09 | |
| | | | | | | | ZAM000261296 | | 8.608 | | | | | | | | | | 2016/06/09 | 2016/06/09 | |
| | | | | | | | ZAM000261296 | | 8.658 | | | | | | | | | | 2016/09/09 | 2016/09/09 | |
| | | | | | | | ZAM000261296 | | 8.658 | | | | | | | | | | 2016/12/09 | 2016/12/09 | |
| | | | | | | | ZAM000261296 | | 8.642 | | | | | | | | | | 2017/03/09 | 2017/03/09 | |
| | | | | | | | ZAM000261296 | | 8.625 | | | | | | | | | | 2017/06/09 | 2017/06/09 | |
| | | | | | | | ZAM000261296 | | 8.342 | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | | ZAM000261296 | | 8.425 | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | | ZAM000261296 | | 8.425 | | | | | | | | | | 2018/03/09 | 2018/03/09 | |
| | | | | | | | ZAM000261296 | | 8.217 | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| | | | | | | | ZAM000261296 | | 8.325 | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | ZAM000261296 | | 8.45 | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | ZAM000261296 | | 8.45 | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | ZAM000261296 | | 8.358 | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | ZAM000261296 | | 8.108 | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| | | | | | | | ZAM000261296 | | 8.1 | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAM000261296 | | 7.775 | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000261296 | | 5.242 | | | | | | | | | | 2020/06/09 | 2020/06/09 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202009093IJ03XXXXPLP1,40 | INVESTEC BANK LIMITED | Active | 2015/09/09 | | 2020/09/09 | ZAM000261403 | 0 | 5.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000261403 | | | | | | | | | | | | | 2016/03/09 | |
| | | | | | | | ZAM000261403 | | 7.917 | | | | | | | | | | 2015/12/09 | 2019/09/09 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000261403 | | 8.417 | | | | | | | | | | 2016/03/09 | 2019/06/10 | |
| | | | | | | | ZAM000261403 | | 8.708 | | | | | | | | | | 2016/06/09 | 2016/12/09 | |
| | | | | | | | ZAM000261403 | | 8.758 | | | | | | | | | | 2016/09/09 | 2016/09/09 | |
| | | | | | | | ZAM000261403 | | 8.758 | | | | | | | | | | 2016/12/09 | 2016/06/09 | |
| | | | | | | | ZAM000261403 | | 8.742 | | | | | | | | | | 2017/03/09 | 2017/03/09 | |
| | | | | | | | ZAM000261403 | | 8.725 | | | | | | | | | | 2017/06/09 | 2015/12/09 | |
| | | | | | | | ZAM000261403 | | 8.442 | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | | ZAM000261403 | | 8.525 | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | | ZAM000261403 | | 8.525 | | | | | | | | | | 2018/03/09 | 2018/03/09 | |
| | | | | | | | ZAM000261403 | | 8.317 | | | | | | | | | | 2018/06/11 | 2020/09/09 | |
| | | | | | | | ZAM000261403 | | 8.425 | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | ZAM000261403 | | 8.55 | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | ZAM000261403 | | 8.55 | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | ZAM000261403 | | 8.458 | | | | | | | | | | 2019/06/10 | 2017/06/09 | |
| | | | | | | | ZAM000261403 | | 8.208 | | | | | | | | | | 2019/09/09 | 2018/06/11 | |
| | | | | | | | ZAM000261403 | | 8.2 | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAM000261403 | | 7.875 | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000261403 | | 5.342 | | | | | | | | | | 2020/06/09 | 2020/06/09 | |
| Negotiable Certificates Of Deposit | RANNCDX202009112I9,3000000 | RAND MERCHANT BANK | Active | 2015/09/14 | | 2020/09/11 | ZAM000262138 | 0 | 9.3 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000262138 | | | | | | | | | | | | | 2020/09/11 | |
| | | | | | | | ZAM000262138 | | | | | | | | | | | | | 2016/09/14 | |
| | | | | | | | ZAM000262138 | | | | | | | | | | | | | 2016/03/14 | |
| | | | | | | | ZAM000262138 | | | | | | | | | | | | | 2017/03/14 | |
| | | | | | | | ZAM000262138 | | | | | | | | | | | | | 2017/09/14 | |
| | | | | | | | ZAM000262138 | | | | | | | | | | | | | 2018/03/14 | |
| | | | | | | | ZAM000262138 | | | | | | | | | | | | | 2018/09/14 | |
| | | | | | | | ZAM000262138 | | | | | | | | | | | | | 2019/09/16 | |
| | | | | | | | ZAM000262138 | | | | | | | | | | | | | 2019/03/14 | |
| | | | | | | | ZAM000262138 | | | | | | | | | | | | | 2020/03/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202009153IJ03XXXXPLP1,38 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2015/09/15 | | 2020/09/15 | ZAM000262278 | 635000000 | 5.32 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.38-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000262278 | | | | | | | | | | | | | 2020/09/15 | |
| | | | | | | | ZAM000262278 | | 7.98 | | | | | | | | | | 2015/12/15 | 2015/12/15 | |
| | | | | | | | ZAM000262278 | | 8.413 | | | | | | | | | | 2016/03/15 | 2016/03/15 | |
| | | | | | | | ZAM000262278 | | 8.688 | | | | | | | | | | 2016/06/15 | 2016/06/15 | |
| | | | | | | | ZAM000262278 | | 8.738 | | | | | | | | | | 2016/09/15 | 2016/09/15 | |
| | | | | | | | ZAM000262278 | | 8.738 | | | | | | | | | | 2016/12/15 | 2016/12/15 | |
| | | | | | | | ZAM000262278 | | 8.722 | | | | | | | | | | 2017/03/15 | 2017/03/15 | |
| | | | | | | | ZAM000262278 | | 8.697 | | | | | | | | | | 2017/06/15 | 2017/06/15 | |
| | | | | | | | ZAM000262278 | | 8.413 | | | | | | | | | | 2017/09/15 | 2017/09/15 | |
| | | | | | | | ZAM000262278 | | 8.522 | | | | | | | | | | 2017/12/15 | 2017/12/15 | |
| | | | | | | | ZAM000262278 | | 8.505 | | | | | | | | | | 2018/03/15 | 2018/03/15 | |
| | | | | | | | ZAM000262278 | | 8.297 | | | | | | | | | | 2018/06/15 | 2018/06/15 | |
| | | | | | | | ZAM000262278 | | 8.413 | | | | | | | | | | 2018/09/17 | 2018/09/17 | |
| | | | | | | | ZAM000262278 | | 8.53 | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| | | | | | | | ZAM000262278 | | 8.53 | | | | | | | | | | 2019/03/15 | 2019/03/15 | |
| | | | | | | | ZAM000262278 | | 8.43 | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| | | | | | | | ZAM000262278 | | 8.188 | | | | | | | | | | 2019/09/16 | 2019/09/16 | |
| | | | | | | | ZAM000262278 | | 8.18 | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000262278 | | 7.763 | | | | | | | | | | 2020/03/16 | 2020/03/16 | |
| | | | | | | | ZAM000262278 | | 5.322 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| Negotiable Certificates Of Deposit | RANNCDX202009162I9,2000000 | RAND MERCHANT BANK | Active | 2015/09/16 | | 2020/09/16 | ZAM000262476 | 1000000 | 9.2 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000262476 | | | | | | | | | | | | | 2016/09/16 | |
| | | | | | | | ZAM000262476 | | | | | | | | | | | | | 2016/03/16 | |
| | | | | | | | ZAM000262476 | | | | | | | | | | | | | 2017/03/16 | |
| | | | | | | | ZAM000262476 | | | | | | | | | | | | | 2017/09/18 | |
| | | | | | | | ZAM000262476 | | | | | | | | | | | | | 2018/03/16 | |
| | | | | | | | ZAM000262476 | | | | | | | | | | | | | 2018/09/17 | |
| | | | | | | | ZAM000262476 | | | | | | | | | | | | | 2019/03/18 | |
| | | | | | | | ZAM000262476 | | | | | | | | | | | | | 2019/09/16 | |
| | | | | | | | ZAM000262476 | | | | | | | | | | | | | 2020/03/16 | |
| | | | | | | | ZAM000262476 | | | | | | | | | | | | | 2020/09/16 | |
| Negotiable Certificates Of Deposit | RANNCDX202009172I9,2200000 | RAND MERCHANT BANK | Active | 2015/09/17 | | 2020/09/17 | ZAM000262732 | 0 | 9.22 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000262732 | | | | | | | | | | | | | 2016/03/17 | |
| | | | | | | | ZAM000262732 | | | | | | | | | | | | | 2016/09/19 | |
| | | | | | | | ZAM000262732 | | | | | | | | | | | | | 2017/03/17 | |
| | | | | | | | ZAM000262732 | | | | | | | | | | | | | 2017/09/18 | |
| | | | | | | | ZAM000262732 | | | | | | | | | | | | | 2018/03/19 | |
| | | | | | | | ZAM000262732 | | | | | | | | | | | | | 2018/09/17 | |
| | | | | | | | ZAM000262732 | | | | | | | | | | | | | 2019/03/18 | |
| | | | | | | | ZAM000262732 | | | | | | | | | | | | | 2019/09/17 | |
| | | | | | | | ZAM000262732 | | | | | | | | | | | | | 2020/09/17 | |
| | | | | | | | ZAM000262732 | | | | | | | | | | | | | 2020/03/17 | |
| Negotiable Certificates Of Deposit | SBSNCDX202009182I9,21 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2015/09/18 | | 2020/09/18 | ZAM000262971 | 250000000 | 9.21 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000262971 | | | | | | | | | | | | | 2016/09/19 | |
| | | | | | | | ZAM000262971 | | | | | | | | | | | | | 2016/03/18 | |
| | | | | | | | ZAM000262971 | | | | | | | | | | | | | 2017/09/18 | |
| | | | | | | | ZAM000262971 | | | | | | | | | | | | | 2017/03/20 | |
| | | | | | | | ZAM000262971 | | | | | | | | | | | | | 2018/03/19 | |
| | | | | | | | ZAM000262971 | | | | | | | | | | | | | 2018/09/18 | |
| | | | | | | | ZAM000262971 | | | | | | | | | | | | | 2019/09/18 | |
| | | | | | | | ZAM000262971 | | | | | | | | | | | | | 2019/03/18 | |
| | | | | | | | ZAM000262971 | | | | | | | | | | | | | 2020/03/18 | |
| | | | | | | | ZAM000262971 | | | | | | | | | | | | | 2020/09/18 | |
| Negotiable Certificates Of Deposit | RANNCDX202009212I9,0800000 | RAND MERCHANT BANK | Active | 2015/09/21 | | 2020/09/21 | ZAM000263110 | 0 | 9.08 | ISDF | None | | | | | | | 2015/09/21 | | | Category2 |
| | | | | | | | ZAM000263110 | | | | | | | | | | | | | 2016/03/22 | |
| | | | | | | | ZAM000263110 | | | | | | | | | | | | | 2016/09/21 | |
| | | | | | | | ZAM000263110 | | | | | | | | | | | | | 2017/03/22 | |
| | | | | | | | ZAM000263110 | | | | | | | | | | | | | 2017/09/21 | |
| | | | | | | | ZAM000263110 | | | | | | | | | | | | | 2018/03/22 | |
| | | | | | | | ZAM000263110 | | | | | | | | | | | | | 2018/09/21 | |
| | | | | | | | ZAM000263110 | | | | | | | | | | | | | 2019/03/22 | |
| | | | | | | | ZAM000263110 | | | | | | | | | | | | | 2019/09/23 | |
| | | | | | | | ZAM000263110 | | | | | | | | | | | | | 2020/03/23 | |
| | | | | | | | ZAM000263110 | | | | | | | | | | | | | 2020/09/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202009233IJ03XXXXPLP1,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2015/09/23 | | 2020/09/23 | ZAM000263615 | 6000000 | 5.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | 2015/09/23 | | | Category3 |
| | | | | | | | ZAM000263615 | | | | | | | | | | | | | 2020/09/23 | |
| | | | | | | | ZAM000263615 | | 7.9 | | | | | | | | | | 2015/12/23 | 2015/12/23 | |
| | | | | | | | ZAM000263615 | | 8.508 | | | | | | | | | | 2016/03/23 | 2016/03/23 | |
| | | | | | | | ZAM000263615 | | 8.6 | | | | | | | | | | 2016/06/23 | 2016/06/23 | |
| | | | | | | | ZAM000263615 | | 8.633 | | | | | | | | | | 2016/09/23 | 2016/09/23 | |
| | | | | | | | ZAM000263615 | | 8.633 | | | | | | | | | | 2016/12/23 | 2016/12/23 | |
| | | | | | | | ZAM000263615 | | 8.608 | | | | | | | | | | 2017/03/23 | 2017/03/23 | |
| | | | | | | | ZAM000263615 | | 8.6 | | | | | | | | | | 2017/06/23 | 2017/06/23 | |
| | | | | | | | ZAM000263615 | | 8.267 | | | | | | | | | | 2017/09/26 | 2017/09/26 | |
| | | | | | | | ZAM000263615 | | 8.433 | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| | | | | | | | ZAM000263615 | | 8.4 | | | | | | | | | | 2018/03/23 | 2018/03/23 | |
| | | | | | | | ZAM000263615 | | 8.217 | | | | | | | | | | 2018/06/25 | 2018/06/25 | |
| | | | | | | | ZAM000263615 | | 8.267 | | | | | | | | | | 2018/09/25 | 2018/09/25 | |
| | | | | | | | ZAM000263615 | | 8.425 | | | | | | | | | | 2018/12/24 | 2018/12/24 | |
| | | | | | | | ZAM000263615 | | 8.425 | | | | | | | | | | 2019/03/25 | 2019/03/25 | |
| | | | | | | | ZAM000263615 | | 8.308 | | | | | | | | | | 2019/06/24 | 2019/06/24 | |
| | | | | | | | ZAM000263615 | | 8.067 | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| | | | | | | | ZAM000263615 | | 8.075 | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000263615 | | 6.85 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000263615 | | 5.192 | | | | | | | | | | 2020/06/23 | 2020/06/23 | |
| Floating Rate Notes | RANFRNX202009283IJ03XXXXPLB127,5 | RAND MERCHANT BANK | Active | 2015/09/28 | | 2020/09/28 | ZAM000264043 | 0 | 5.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-127.5-BPS | | None | Issuer Defined | 2015/09/28 | | | Category3 |
| | | | | | | | ZAM000264043 | | | | | | | | | | | | | 2020/09/28 | |
| | | | | | | | ZAM000264043 | | 7.875 | | | | | | | | | | 2015/12/21 | 2015/12/21 | |
| | | | | | | | ZAM000264043 | | 8.508 | | | | | | | | | | 2016/03/22 | 2016/03/22 | |
| | | | | | | | ZAM000264043 | | 8.583 | | | | | | | | | | 2016/06/20 | 2016/06/20 | |
| | | | | | | | ZAM000264043 | | 8.633 | | | | | | | | | | 2016/09/20 | 2016/09/20 | |
| | | | | | | | ZAM000264043 | | 8.633 | | | | | | | | | | 2016/12/20 | 2016/12/20 | |
| | | | | | | | ZAM000264043 | | 8.608 | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| | | | | | | | ZAM000264043 | | 8.592 | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| | | | | | | | ZAM000264043 | | | | | | | | | | | | 2017/09/20 | 2017/09/20 | |
| | | | | | | | ZAM000264043 | | 8.417 | | | | | | | | | | 2017/12/20 | 2017/12/20 | |
| | | | | | | | ZAM000264043 | | 8.4 | | | | | | | | | | 2018/03/20 | 2018/03/20 | |
| | | | | | | | ZAM000264043 | | 8.2 | | | | | | | | | | 2018/06/20 | 2018/06/20 | |
| | | | | | | | ZAM000264043 | | 8.3 | | | | | | | | | | 2018/09/20 | 2018/09/20 | |
| | | | | | | | ZAM000264043 | | 8.425 | | | | | | | | | | 2018/12/20 | 2018/12/20 | |
| | | | | | | | ZAM000264043 | | 8.425 | | | | | | | | | | 2019/03/20 | 2019/03/20 | |
| | | | | | | | ZAM000264043 | | 8.308 | | | | | | | | | | 2019/06/20 | 2019/06/20 | |
| | | | | | | | ZAM000264043 | | 8.075 | | | | | | | | | | 2019/09/20 | 2019/09/20 | |
| | | | | | | | ZAM000264043 | | 8.075 | | | | | | | | | | 2019/12/20 | 2019/12/20 | |
| | | | | | | | ZAM000264043 | | 6.833 | | | | | | | | | | 2020/03/20 | 2020/03/20 | |
| | | | | | | | ZAM000264043 | | 5.192 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000264043 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| Floating Rate Notes | RANFRNX202009283IJ03XXXXPLB127,5 | RAND MERCHANT BANK | Active | 2015/09/28 | | 2020/09/28 | ZAM000264050 | 0 | 5.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-127.5-BPS | | None | Issuer Defined | 2015/09/28 | | | Category3 |
| | | | | | | | ZAM000264050 | | | | | | | | | | | | | 2020/09/28 | |
| | | | | | | | ZAM000264050 | | 7.9 | | | | | | | | | | 2015/12/28 | 2015/12/28 | |
| | | | | | | | ZAM000264050 | | 8.508 | | | | | | | | | | 2016/03/29 | 2016/03/29 | |
| | | | | | | | ZAM000264050 | | 8.642 | | | | | | | | | | 2016/06/28 | 2016/06/28 | |
| | | | | | | | ZAM000264050 | | 8.633 | | | | | | | | | | 2016/09/28 | 2016/09/28 | |
| | | | | | | | ZAM000264050 | | 8.633 | | | | | | | | | | 2016/12/28 | 2016/12/28 | |
| | | | | | | | ZAM000264050 | | 8.608 | | | | | | | | | | 2017/03/28 | 2017/03/28 | |
| | | | | | | | ZAM000264050 | | 8.6 | | | | | | | | | | 2017/06/28 | 2017/06/28 | |
| | | | | | | | ZAM000264050 | | 8.267 | | | | | | | | | | 2017/09/28 | 2017/09/28 | |
| | | | | | | | ZAM000264050 | | 8.433 | | | | | | | | | | 2017/12/28 | 2017/12/28 | |
| | | | | | | | ZAM000264050 | | 8.4 | | | | | | | | | | 2018/03/28 | 2018/03/28 | |
| | | | | | | | ZAM000264050 | | 8.233 | | | | | | | | | | 2018/06/28 | 2018/06/28 | |
| | | | | | | | ZAM000264050 | | 8.275 | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| | | | | | | | ZAM000264050 | | 8.425 | | | | | | | | | | 2018/12/28 | 2018/12/28 | |
| | | | | | | | ZAM000264050 | | 8.425 | | | | | | | | | | 2019/03/28 | 2019/03/28 | |
| | | | | | | | ZAM000264050 | | 8.3 | | | | | | | | | | 2019/06/28 | 2019/06/28 | |
| | | | | | | | ZAM000264050 | | 8.067 | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | ZAM000264050 | | 8.075 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | ZAM000264050 | | 6.9 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000264050 | | 5.192 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202009293IJ03XXXXPLP1,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2015/09/29 | | 2020/09/29 | ZAM000264167 | 50000000 | 5.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | 2015/09/29 | | | Category3 |
| | | | | | | | ZAM000264167 | | | | | | | | | | | | | 2020/09/29 | |
| | | | | | | | ZAM000264167 | | 7.9 | | | | | | | | | | 2015/12/29 | 2015/12/29 | |
| | | | | | | | ZAM000264167 | | 8.508 | | | | | | | | | | 2016/03/29 | 2016/03/29 | |
| | | | | | | | ZAM000264167 | | 8.633 | | | | | | | | | | 2016/06/29 | 2016/06/29 | |
| | | | | | | | ZAM000264167 | | 8.633 | | | | | | | | | | 2016/09/29 | 2016/09/29 | |
| | | | | | | | ZAM000264167 | | 8.633 | | | | | | | | | | 2016/12/29 | 2016/12/29 | |
| | | | | | | | ZAM000264167 | | 8.617 | | | | | | | | | | 2017/03/29 | 2017/03/29 | |
| | | | | | | | ZAM000264167 | | 8.608 | | | | | | | | | | 2017/06/29 | 2017/06/29 | |
| | | | | | | | ZAM000264167 | | 8.267 | | | | | | | | | | 2017/09/29 | 2017/09/29 | |
| | | | | | | | ZAM000264167 | | 8.433 | | | | | | | | | | 2017/12/29 | 2017/12/29 | |
| | | | | | | | ZAM000264167 | | 8.142 | | | | | | | | | | 2018/03/29 | 2018/03/29 | |
| | | | | | | | ZAM000264167 | | 8.233 | | | | | | | | | | 2018/06/29 | 2018/06/29 | |
| | | | | | | | ZAM000264167 | | 8.275 | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| | | | | | | | ZAM000264167 | | 8.425 | | | | | | | | | | 2018/12/31 | 2018/12/31 | |
| | | | | | | | ZAM000264167 | | 8.425 | | | | | | | | | | 2019/03/29 | 2019/03/29 | |
| | | | | | | | ZAM000264167 | | 8.3 | | | | | | | | | | 2019/06/28 | 2019/06/28 | |
| | | | | | | | ZAM000264167 | | 8.067 | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | ZAM000264167 | | 8.075 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | ZAM000264167 | | 6.9 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000264167 | | 5.192 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| Floating Rate Notes | ABPFRNX202009293QJ03XXXXPLP1,275 | ABSA BANK LIMITED | Active | 2015/09/29 | | 2020/09/29 | ZAM000264118 | 19000000 | 5.19 | QUTR | None | 29 | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Quarterly Payment Cycle | 2015/09/29 | | | Category3 |
| | | | | | | | ZAM000264118 | | 7.9 | | | | | | | | | | 2015/12/29 | | |
| | | | | | | | ZAM000264118 | | 8.508 | | | | | | | | | | 2016/03/29 | | |
| | | | | | | | ZAM000264118 | | 8.633 | | | | | | | | | | 2016/06/29 | | |
| | | | | | | | ZAM000264118 | | 8.633 | | | | | | | | | | 2016/09/29 | | |
| | | | | | | | ZAM000264118 | | 8.633 | | | | | | | | | | 2016/12/29 | | |
| | | | | | | | ZAM000264118 | | 8.617 | | | | | | | | | | 2017/03/29 | | |
| | | | | | | | ZAM000264118 | | 8.608 | | | | | | | | | | 2017/06/29 | | |
| | | | | | | | ZAM000264118 | | 8.267 | | | | | | | | | | 2017/09/29 | | |
| | | | | | | | ZAM000264118 | | 8.433 | | | | | | | | | | 2017/12/29 | | |
| | | | | | | | ZAM000264118 | | 8.142 | | | | | | | | | | 2018/03/29 | | |
| | | | | | | | ZAM000264118 | | 8.233 | | | | | | | | | | 2018/06/29 | | |
| | | | | | | | ZAM000264118 | | 8.275 | | | | | | | | | | 2018/09/28 | | |
| | | | | | | | ZAM000264118 | | 8.425 | | | | | | | | | | 2018/12/31 | | |
| | | | | | | | ZAM000264118 | | 8.425 | | | | | | | | | | 2019/03/29 | | |
| | | | | | | | ZAM000264118 | | 8.3 | | | | | | | | | | 2019/06/28 | | |
| | | | | | | | ZAM000264118 | | 8.067 | | | | | | | | | | 2019/09/30 | | |
| | | | | | | | ZAM000264118 | | 8.075 | | | | | | | | | | 2019/12/30 | | |
| | | | | | | | ZAM000264118 | | 6.9 | | | | | | | | | | 2020/03/30 | | |
| | | | | | | | ZAM000264118 | | 5.192 | | | | | | | | | | 2020/06/29 | | |
| Negotiable Certificates Of Deposit | SBSNCDX202009302I9,21 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2015/09/30 | | 2020/09/30 | ZAM000264613 | 3000000 | 9.21 | ISDF | None | | | | | | | 2015/09/30 | | | Category2 |
| | | | | | | | ZAM000264613 | | | | | | | | | | | | | 2016/03/30 | |
| | | | | | | | ZAM000264613 | | | | | | | | | | | | | 2016/09/30 | |
| | | | | | | | ZAM000264613 | | | | | | | | | | | | | 2017/03/30 | |
| | | | | | | | ZAM000264613 | | | | | | | | | | | | | 2017/09/29 | |
| | | | | | | | ZAM000264613 | | | | | | | | | | | | | 2018/03/29 | |
| | | | | | | | ZAM000264613 | | | | | | | | | | | | | 2018/09/28 | |
| | | | | | | | ZAM000264613 | | | | | | | | | | | | | 2019/03/29 | |
| | | | | | | | ZAM000264613 | | | | | | | | | | | | | 2019/09/30 | |
| | | | | | | | ZAM000264613 | | | | | | | | | | | | | 2020/03/30 | |
| | | | | | | | ZAM000264613 | | | | | | | | | | | | | 2020/09/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202009303IJ03XXXXPLP1,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2015/09/30 | | 2020/09/30 | ZAM000264472 | 13000000 | 5.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | 2015/09/30 | | | Category3 |
| | | | | | | | ZAM000264472 | | | | | | | | | | | | | 2020/09/30 | |
| | | | | | | | ZAM000264472 | | 7.9 | | | | | | | | | | 2015/12/30 | 2015/12/30 | |
| | | | | | | | ZAM000264472 | | 8.508 | | | | | | | | | | 2016/03/30 | 2016/03/30 | |
| | | | | | | | ZAM000264472 | | 8.633 | | | | | | | | | | 2016/06/30 | 2016/06/30 | |
| | | | | | | | ZAM000264472 | | 8.633 | | | | | | | | | | 2016/09/30 | 2016/09/30 | |
| | | | | | | | ZAM000264472 | | 8.633 | | | | | | | | | | 2016/12/30 | 2016/12/30 | |
| | | | | | | | ZAM000264472 | | 8.617 | | | | | | | | | | 2017/03/30 | 2017/03/30 | |
| | | | | | | | ZAM000264472 | | 8.617 | | | | | | | | | | 2017/06/30 | 2017/06/30 | |
| | | | | | | | ZAM000264472 | | 8.267 | | | | | | | | | | 2017/09/29 | 2017/09/29 | |
| | | | | | | | ZAM000264472 | | 8.433 | | | | | | | | | | 2017/12/29 | 2017/12/29 | |
| | | | | | | | ZAM000264472 | | 8.142 | | | | | | | | | | 2018/03/29 | 2018/03/29 | |
| | | | | | | | ZAM000264472 | | 8.233 | | | | | | | | | | 2018/06/29 | 2018/06/29 | |
| | | | | | | | ZAM000264472 | | 8.275 | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| | | | | | | | ZAM000264472 | | 8.425 | | | | | | | | | | 2018/12/31 | 2018/12/31 | |
| | | | | | | | ZAM000264472 | | 8.425 | | | | | | | | | | 2019/03/29 | 2019/03/29 | |
| | | | | | | | ZAM000264472 | | 8.3 | | | | | | | | | | 2019/06/28 | 2019/06/28 | |
| | | | | | | | ZAM000264472 | | 8.067 | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | ZAM000264472 | | 8.075 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | ZAM000264472 | | 6.9 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000264472 | | 5.183 | | | | | | | | | | 2020/06/30 | 2020/06/30 | |
| Floating Rate Notes | ABPFRNX202009303QJ03XXXXPLP1,275 | ABSA BANK LIMITED | Active | 2015/09/30 | | 2020/09/30 | ZAM000264381 | 16000000 | 5.18 | QUTR | None | 30 | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Quarterly Payment Cycle | 2015/09/30 | | | Category3 |
| | | | | | | | ZAM000264381 | | 7.9 | | | | | | | | | | 2015/12/30 | | |
| | | | | | | | ZAM000264381 | | 8.508 | | | | | | | | | | 2016/03/30 | | |
| | | | | | | | ZAM000264381 | | 8.633 | | | | | | | | | | 2016/06/30 | | |
| | | | | | | | ZAM000264381 | | 8.633 | | | | | | | | | | 2016/09/30 | | |
| | | | | | | | ZAM000264381 | | 8.633 | | | | | | | | | | 2016/12/30 | | |
| | | | | | | | ZAM000264381 | | 8.617 | | | | | | | | | | 2017/03/30 | | |
| | | | | | | | ZAM000264381 | | 8.617 | | | | | | | | | | 2017/06/30 | | |
| | | | | | | | ZAM000264381 | | 8.267 | | | | | | | | | | 2017/09/29 | | |
| | | | | | | | ZAM000264381 | | 8.433 | | | | | | | | | | 2017/12/29 | | |
| | | | | | | | ZAM000264381 | | 8.142 | | | | | | | | | | 2018/03/29 | | |
| | | | | | | | ZAM000264381 | | 8.233 | | | | | | | | | | 2018/06/29 | | |
| | | | | | | | ZAM000264381 | | 8.275 | | | | | | | | | | 2018/09/28 | | |
| | | | | | | | ZAM000264381 | | 8.425 | | | | | | | | | | 2018/12/31 | | |
| | | | | | | | ZAM000264381 | | 8.425 | | | | | | | | | | 2019/03/29 | | |
| | | | | | | | ZAM000264381 | | 8.3 | | | | | | | | | | 2019/06/28 | | |
| | | | | | | | ZAM000264381 | | 8.067 | | | | | | | | | | 2019/09/30 | | |
| | | | | | | | ZAM000264381 | | 8.075 | | | | | | | | | | 2019/12/30 | | |
| | | | | | | | ZAM000264381 | | 6.9 | | | | | | | | | | 2020/03/30 | | |
| | | | | | | | ZAM000264381 | | 5.183 | | | | | | | | | | 2020/06/30 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202010013IJ03XXXXPLP1,275 | NEDBANK CAPITAL | Active | 2015/10/01 | | 2020/10/01 | ZAM000264720 | 12000000 | 5.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/10/01 | | | Category3 |
| | | | | | | | ZAM000264720 | | | | | | | | | | | | | 2020/10/01 | |
| | | | | | | | ZAM000264720 | | 7.9 | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | ZAM000264720 | | 8.508 | | | | | | | | | | 2016/04/01 | 2016/04/01 | |
| | | | | | | | ZAM000264720 | | 8.633 | | | | | | | | | | 2016/07/01 | 2016/07/01 | |
| | | | | | | | ZAM000264720 | | 8.63333 | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | ZAM000264720 | | 8.633 | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | | ZAM000264720 | | 8.633 | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | ZAM000264720 | | 8.625 | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | | ZAM000264720 | | 8.267 | | | | | | | | | | 2017/10/02 | 2017/10/02 | |
| | | | | | | | ZAM000264720 | | 8.433 | | | | | | | | | | 2018/01/02 | 2018/01/02 | |
| | | | | | | | ZAM000264720 | | 8.158 | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | ZAM000264720 | | 8.233 | | | | | | | | | | 2018/07/02 | 2018/07/02 | |
| | | | | | | | ZAM000264720 | | 8.275 | | | | | | | | | | 2018/10/01 | 2018/10/01 | |
| | | | | | | | ZAM000264720 | | 8.425 | | | | | | | | | | 2019/01/02 | 2019/01/02 | |
| | | | | | | | ZAM000264720 | | 8.433 | | | | | | | | | | 2019/04/02 | 2019/04/02 | |
| | | | | | | | ZAM000264720 | | 8.3 | | | | | | | | | | 2019/07/01 | 2019/07/01 | |
| | | | | | | | ZAM000264720 | | 8.067 | | | | | | | | | | 2019/10/01 | 2019/10/01 | |
| | | | | | | | ZAM000264720 | | 8.075 | | | | | | | | | | 2020/01/02 | 2020/01/02 | |
| | | | | | | | ZAM000264720 | | 6.883 | | | | | | | | | | 2020/04/01 | 2020/04/01 | |
| | | | | | | | ZAM000264720 | | 5.175 | | | | | | | | | | 2020/07/01 | 2020/07/01 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202010023IJ03XXXXPLP1,275 | NEDBANK CAPITAL | Active | 2015/10/02 | | 2020/10/02 | ZAM000264894 | 15000000 | 5.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/10/02 | | | Category3 |
| | | | | | | | ZAM000264894 | | | | | | | | | | | | | 2020/10/02 | |
| | | | | | | | ZAM000264894 | | 7.9 | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | ZAM000264894 | | 8.508 | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | ZAM000264894 | | 8.633 | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | ZAM000264894 | | 8.63333 | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | ZAM000264894 | | 8.633 | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | | ZAM000264894 | | 8.633 | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | ZAM000264894 | | 8.625 | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | | ZAM000264894 | | 8.267 | | | | | | | | | | 2017/10/02 | 2017/10/02 | |
| | | | | | | | ZAM000264894 | | 8.433 | | | | | | | | | | 2018/01/02 | 2018/01/02 | |
| | | | | | | | ZAM000264894 | | 8.158 | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | ZAM000264894 | | 8.233 | | | | | | | | | | 2018/07/02 | 2018/07/02 | |
| | | | | | | | ZAM000264894 | | 8.283 | | | | | | | | | | 2018/10/02 | 2018/10/02 | |
| | | | | | | | ZAM000264894 | | 8.425 | | | | | | | | | | 2019/01/02 | 2019/01/02 | |
| | | | | | | | ZAM000264894 | | 8.433 | | | | | | | | | | 2019/04/02 | 2019/04/02 | |
| | | | | | | | ZAM000264894 | | 8.3 | | | | | | | | | | 2019/07/02 | 2019/07/02 | |
| | | | | | | | ZAM000264894 | | 8.05 | | | | | | | | | | 2019/10/02 | 2019/10/02 | |
| | | | | | | | ZAM000264894 | | 8.075 | | | | | | | | | | 2020/01/02 | 2020/01/02 | |
| | | | | | | | ZAM000264894 | | 6.883 | | | | | | | | | | 2020/04/02 | 2020/04/02 | |
| | | | | | | | ZAM000264894 | | 5.158 | | | | | | | | | | 2020/07/02 | 2020/07/02 | |
| Floating Rate Notes | ABPFRNX202010023IJ03XXXXPLP1,275 | ABSA BANK LIMITED | Active | 2015/10/02 | | 2020/10/02 | ZAM000264902 | 15000000 | 5.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | 2015/10/02 | | | Category3 |
| | | | | | | | ZAM000264902 | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | | ZAM000264902 | | 7.9 | | | | | | | | | | 2016/01/04 | 2019/04/02 | |
| | | | | | | | ZAM000264902 | | 8.508 | | | | | | | | | | 2016/04/04 | 2018/07/02 | |
| | | | | | | | ZAM000264902 | | 8.633 | | | | | | | | | | 2016/07/04 | 2018/04/03 | |
| | | | | | | | ZAM000264902 | | 8.63333 | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | ZAM000264902 | | 8.633 | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | | ZAM000264902 | | 8.633 | | | | | | | | | | 2017/04/03 | 2019/10/02 | |
| | | | | | | | ZAM000264902 | | 8.625 | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | | ZAM000264902 | | 8.267 | | | | | | | | | | 2017/10/02 | 2017/10/02 | |
| | | | | | | | ZAM000264902 | | 8.433 | | | | | | | | | | 2018/01/02 | 2018/01/02 | |
| | | | | | | | ZAM000264902 | | 8.158 | | | | | | | | | | 2018/04/03 | 2016/07/04 | |
| | | | | | | | ZAM000264902 | | 8.233 | | | | | | | | | | 2018/07/02 | 2020/07/02 | |
| | | | | | | | ZAM000264902 | | 8.283 | | | | | | | | | | 2018/10/02 | 2018/10/02 | |
| | | | | | | | ZAM000264902 | | 8.425 | | | | | | | | | | 2019/01/02 | 2020/10/02 | |
| | | | | | | | ZAM000264902 | | 8.433 | | | | | | | | | | 2019/04/02 | 2016/01/04 | |
| | | | | | | | ZAM000264902 | | 8.3 | | | | | | | | | | 2019/07/02 | 2019/07/02 | |
| | | | | | | | ZAM000264902 | | 8.05 | | | | | | | | | | 2019/10/02 | 2017/04/03 | |
| | | | | | | | ZAM000264902 | | 8.075 | | | | | | | | | | 2020/01/02 | 2020/01/02 | |
| | | | | | | | ZAM000264902 | | 6.883 | | | | | | | | | | 2020/04/02 | 2020/04/02 | |
| | | | | | | | ZAM000264902 | | 5.158 | | | | | | | | | | 2020/07/02 | 2019/01/02 | |
| Floating Rate Notes | RANFRNX202010023IJ03XXXXPLB127,5 | RAND MERCHANT BANK | Active | 2015/10/02 | | 2020/10/02 | ZAM000264852 | 15000000 | 5.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-127.5-BPS | | None | Issuer Defined | 2015/10/02 | | | Category3 |
| | | | | | | | ZAM000264852 | | | | | | | | | | | | | 2020/10/02 | |
| | | | | | | | ZAM000264852 | | 7.9 | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | ZAM000264852 | | 8.508 | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | ZAM000264852 | | 8.633 | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | ZAM000264852 | | 8.63333 | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | ZAM000264852 | | 8.633 | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | | ZAM000264852 | | 8.633 | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | ZAM000264852 | | 8.625 | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | | ZAM000264852 | | 8.267 | | | | | | | | | | 2017/10/02 | 2017/10/02 | |
| | | | | | | | ZAM000264852 | | 8.433 | | | | | | | | | | 2018/01/02 | 2018/01/02 | |
| | | | | | | | ZAM000264852 | | 8.158 | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | ZAM000264852 | | 8.233 | | | | | | | | | | 2018/07/02 | 2018/07/02 | |
| | | | | | | | ZAM000264852 | | 8.283 | | | | | | | | | | 2018/10/02 | 2018/10/02 | |
| | | | | | | | ZAM000264852 | | 8.425 | | | | | | | | | | 2019/01/02 | 2019/01/02 | |
| | | | | | | | ZAM000264852 | | 8.433 | | | | | | | | | | 2019/04/02 | 2019/04/02 | |
| | | | | | | | ZAM000264852 | | 8.3 | | | | | | | | | | 2019/07/02 | 2019/07/02 | |
| | | | | | | | ZAM000264852 | | 8.05 | | | | | | | | | | 2019/10/02 | 2019/10/02 | |
| | | | | | | | ZAM000264852 | | 8.075 | | | | | | | | | | 2020/01/02 | 2020/01/02 | |
| | | | | | | | ZAM000264852 | | 6.883 | | | | | | | | | | 2020/04/02 | 2020/04/02 | |
| | | | | | | | ZAM000264852 | | 5.158 | | | | | | | | | | 2020/07/02 | 2020/07/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202010023IJ03XXXXPLP1,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2015/10/02 | | 2020/10/02 | ZAM000264910 | 15000000 | 5.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | 2015/10/02 | | | Category3 |
| | | | | | | | ZAM000264910 | | | | | | | | | | | | | 2020/10/02 | |
| | | | | | | | ZAM000264910 | | 7.9 | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | ZAM000264910 | | 8.508 | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | ZAM000264910 | | 8.633 | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | ZAM000264910 | | 8.63333 | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | ZAM000264910 | | 8.633 | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | | ZAM000264910 | | 8.633 | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | ZAM000264910 | | 8.625 | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | | ZAM000264910 | | 8.267 | | | | | | | | | | 2017/10/02 | 2017/10/02 | |
| | | | | | | | ZAM000264910 | | 8.433 | | | | | | | | | | 2018/01/02 | 2018/01/02 | |
| | | | | | | | ZAM000264910 | | 8.158 | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | ZAM000264910 | | 8.233 | | | | | | | | | | 2018/07/02 | 2018/07/02 | |
| | | | | | | | ZAM000264910 | | 8.283 | | | | | | | | | | 2018/10/02 | 2018/10/02 | |
| | | | | | | | ZAM000264910 | | 8.425 | | | | | | | | | | 2019/01/02 | 2019/01/02 | |
| | | | | | | | ZAM000264910 | | 8.433 | | | | | | | | | | 2019/04/02 | 2019/04/02 | |
| | | | | | | | ZAM000264910 | | 8.3 | | | | | | | | | | 2019/07/02 | 2019/07/02 | |
| | | | | | | | ZAM000264910 | | 8.05 | | | | | | | | | | 2019/10/02 | 2019/10/02 | |
| | | | | | | | ZAM000264910 | | 8.075 | | | | | | | | | | 2020/01/02 | 2020/01/02 | |
| | | | | | | | ZAM000264910 | | 6.883 | | | | | | | | | | 2020/04/02 | 2020/04/02 | |
| | | | | | | | ZAM000264910 | | 5.158 | | | | | | | | | | 2020/07/02 | 2020/07/02 | |
| Floating Rate Notes | ABPFRNX202010053IJ03XXXXPLB142,50 | ABSA BANK LIMITED | Active | 2015/10/05 | | 2020/10/05 | ZAM000265214 | 700000000 | 5.31 | ISDF | None | | ZAR-JIBAR3 | PLUS-142.5-BPS | | None | Issuer Defined | 2015/10/05 | | | Category3 |
| | | | | | | | ZAM000265214 | | | | | | | | | | | | | 2019/01/07 | |
| | | | | | | | ZAM000265214 | | 8.058 | | | | | | | | | | 2016/01/05 | 2018/10/05 | |
| | | | | | | | ZAM000265214 | | 8.658 | | | | | | | | | | 2016/04/05 | 2020/01/06 | |
| | | | | | | | ZAM000265214 | | 8.783 | | | | | | | | | | 2016/07/05 | 2017/07/05 | |
| | | | | | | | ZAM000265214 | | 8.783 | | | | | | | | | | 2016/10/05 | 2016/10/05 | |
| | | | | | | | ZAM000265214 | | 8.783 | | | | | | | | | | 2017/01/05 | 2019/07/05 | |
| | | | | | | | ZAM000265214 | | 8.783 | | | | | | | | | | 2017/04/05 | 2018/07/05 | |
| | | | | | | | ZAM000265214 | | 8.767 | | | | | | | | | | 2017/07/05 | 2020/10/05 | |
| | | | | | | | ZAM000265214 | | 8.417 | | | | | | | | | | 2017/10/05 | 2018/04/05 | |
| | | | | | | | ZAM000265214 | | 8.583 | | | | | | | | | | 2018/01/05 | 2018/01/05 | |
| | | | | | | | ZAM000265214 | | 8.317 | | | | | | | | | | 2018/04/05 | 2016/07/05 | |
| | | | | | | | ZAM000265214 | | 8.383 | | | | | | | | | | 2018/07/05 | 2017/04/05 | |
| | | | | | | | ZAM000265214 | | 8.442 | | | | | | | | | | 2018/10/05 | 2017/01/05 | |
| | | | | | | | ZAM000265214 | | 8.575 | | | | | | | | | | 2019/01/07 | 2016/04/05 | |
| | | | | | | | ZAM000265214 | | 8.583 | | | | | | | | | | 2019/04/05 | 2020/07/06 | |
| | | | | | | | ZAM000265214 | | 8.45 | | | | | | | | | | 2019/07/05 | 2017/10/05 | |
| | | | | | | | ZAM000265214 | | 8.2 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | ZAM000265214 | | 8.225 | | | | | | | | | | 2020/01/06 | 2020/04/06 | |
| | | | | | | | ZAM000265214 | | 7.033 | | | | | | | | | | 2020/04/06 | 2019/04/05 | |
| | | | | | | | ZAM000265214 | | 5.308 | | | | | | | | | | 2020/07/06 | 2016/01/05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202010063IJ03XXXXPLP1,40 | INVESTEC BANK LIMITED | Active | 2015/10/06 | | 2020/10/06 | ZAM000265388 | 0 | 5.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Issuer Defined | 2015/10/06 | | | Category3 |
| | | | | | | | ZAM000265388 | | | | | | | | | | | | | 2016/04/06 | |
| | | | | | | | ZAM000265388 | | 8.033 | | | | | | | | | | 2016/01/06 | 2019/07/05 | |
| | | | | | | | ZAM000265388 | | 8.633 | | | | | | | | | | 2016/04/06 | 2017/10/06 | |
| | | | | | | | ZAM000265388 | | 8.758 | | | | | | | | | | 2016/07/06 | 2016/07/06 | |
| | | | | | | | ZAM000265388 | | 8.758 | | | | | | | | | | 2016/10/06 | 2016/10/06 | |
| | | | | | | | ZAM000265388 | | 8.758 | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| | | | | | | | ZAM000265388 | | 8.758 | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| | | | | | | | ZAM000265388 | | 8.742 | | | | | | | | | | 2017/07/06 | 2020/10/06 | |
| | | | | | | | ZAM000265388 | | 8.392 | | | | | | | | | | 2017/10/06 | 2019/01/04 | |
| | | | | | | | ZAM000265388 | | 8.558 | | | | | | | | | | 2018/01/05 | 2020/04/06 | |
| | | | | | | | ZAM000265388 | | 8.3 | | | | | | | | | | 2018/04/06 | 2018/10/05 | |
| | | | | | | | ZAM000265388 | | 8.358 | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | | ZAM000265388 | | 8.417 | | | | | | | | | | 2018/10/05 | 2018/04/06 | |
| | | | | | | | ZAM000265388 | | 8.55 | | | | | | | | | | 2019/01/04 | 2020/01/06 | |
| | | | | | | | ZAM000265388 | | 8.558 | | | | | | | | | | 2019/04/05 | 2019/04/05 | |
| | | | | | | | ZAM000265388 | | 8.425 | | | | | | | | | | 2019/07/05 | 2016/01/06 | |
| | | | | | | | ZAM000265388 | | 8.175 | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | ZAM000265388 | | 8.2 | | | | | | | | | | 2020/01/06 | 2017/07/06 | |
| | | | | | | | ZAM000265388 | | 7.008 | | | | | | | | | | 2020/04/06 | 2018/01/05 | |
| | | | | | | | ZAM000265388 | | 5.283 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202010083IJ03XXXXPLP1,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2015/10/08 | | 2020/10/08 | ZAM000266055 | 14000000 | 5.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | 2015/10/08 | | | Category3 |
| | | | | | | | ZAM000266055 | | | | | | | | | | | | | 2020/10/08 | |
| | | | | | | | ZAM000266055 | | 7.908 | | | | | | | | | | 2016/01/08 | 2016/01/08 | |
| | | | | | | | ZAM000266055 | | 8.525 | | | | | | | | | | 2016/04/08 | 2016/04/08 | |
| | | | | | | | ZAM000266055 | | 8.633 | | | | | | | | | | 2016/07/08 | 2016/07/08 | |
| | | | | | | | ZAM000266055 | | 8.633 | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | | ZAM000266055 | | 8.633 | | | | | | | | | | 2017/01/09 | 2017/01/09 | |
| | | | | | | | ZAM000266055 | | 8.633 | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | ZAM000266055 | | 8.617 | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| | | | | | | | ZAM000266055 | | 8.267 | | | | | | | | | | 2017/10/09 | 2017/10/09 | |
| | | | | | | | ZAM000266055 | | 8.433 | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| | | | | | | | ZAM000266055 | | 8.175 | | | | | | | | | | 2018/04/09 | 2018/04/09 | |
| | | | | | | | ZAM000266055 | | 8.233 | | | | | | | | | | 2018/07/09 | 2018/07/09 | |
| | | | | | | | ZAM000266055 | | 8.292 | | | | | | | | | | 2018/10/08 | 2018/10/08 | |
| | | | | | | | ZAM000266055 | | 8.425 | | | | | | | | | | 2019/01/08 | 2019/01/08 | |
| | | | | | | | ZAM000266055 | | 8.433 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000266055 | | 8.292 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000266055 | | 8.05 | | | | | | | | | | 2019/10/08 | 2019/10/08 | |
| | | | | | | | ZAM000266055 | | 8.075 | | | | | | | | | | 2020/01/08 | 2020/01/08 | |
| | | | | | | | ZAM000266055 | | 6.875 | | | | | | | | | | 2020/04/08 | 2020/04/08 | |
| | | | | | | | ZAM000266055 | | 5.15 | | | | | | | | | | 2020/07/08 | 2020/07/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202010083IJ03XXXXPLP1,275 | NEDBANK CAPITAL | Active | 2015/10/08 | | 2020/10/08 | ZAM000266048 | 13000000 | 5.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/10/08 | | | Category3 |
| | | | | | | | ZAM000266048 | | | | | | | | | | | | | 2020/10/08 | |
| | | | | | | | ZAM000266048 | | 7.908 | | | | | | | | | | 2016/01/08 | 2016/01/08 | |
| | | | | | | | ZAM000266048 | | 8.525 | | | | | | | | | | 2016/04/08 | 2016/04/08 | |
| | | | | | | | ZAM000266048 | | 8.633 | | | | | | | | | | 2016/07/08 | 2016/07/08 | |
| | | | | | | | ZAM000266048 | | 8.633 | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | | ZAM000266048 | | 8.633 | | | | | | | | | | 2017/01/09 | 2017/01/09 | |
| | | | | | | | ZAM000266048 | | 8.633 | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | ZAM000266048 | | 8.617 | | | | | | | | | | 2017/07/10 | 2017/07/10 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000266048 | | 8.267 | | | | | | | | | | 2017/10/09 | 2017/10/09 | |
| | | | | | | | ZAM000266048 | | 8.433 | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| | | | | | | | ZAM000266048 | | 8.175 | | | | | | | | | | 2018/04/09 | 2018/04/09 | |
| | | | | | | | ZAM000266048 | | 8.233 | | | | | | | | | | 2018/07/09 | 2018/07/09 | |
| | | | | | | | ZAM000266048 | | 8.292 | | | | | | | | | | 2018/10/08 | 2018/10/08 | |
| | | | | | | | ZAM000266048 | | 8.425 | | | | | | | | | | 2019/01/08 | 2019/01/08 | |
| | | | | | | | ZAM000266048 | | 8.433 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000266048 | | 8.292 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000266048 | | 8.05 | | | | | | | | | | 2019/10/08 | 2019/10/08 | |
| | | | | | | | ZAM000266048 | | 8.075 | | | | | | | | | | 2020/01/08 | 2020/01/08 | |
| | | | | | | | ZAM000266048 | | 6.875 | | | | | | | | | | 2020/04/08 | 2020/04/08 | |
| | | | | | | | ZAM000266048 | | 5.15 | | | | | | | | | | 2020/07/08 | 2020/07/08 | |
| Floating Rate Notes | ABPFRNX202010083QJ03XXXXPLP1,475 | ABSA BANK LIMITED | Active | 2015/10/08 | | 2020/10/08 | ZAM000265586 | 200000000 | 5.35 | QUTR | None | 8 | ZAR-JIBAR3 | PLUS-1.475-PRCT | | None | Quarterly Payment Cycle | 2015/10/08 | | | Category3 |
| | | | | | | | ZAM000265586 | | 8.108 | | | | | | | | | | 2016/01/08 | | |
| | | | | | | | ZAM000265586 | | 8.725 | | | | | | | | | | 2016/04/08 | | |
| | | | | | | | ZAM000265586 | | 8.833 | | | | | | | | | | 2016/07/08 | | |
| | | | | | | | ZAM000265586 | | 8.833 | | | | | | | | | | 2016/10/10 | | |
| | | | | | | | ZAM000265586 | | 8.833 | | | | | | | | | | 2017/01/09 | | |
| | | | | | | | ZAM000265586 | | 8.833 | | | | | | | | | | 2017/04/10 | | |
| | | | | | | | ZAM000265586 | | 8.817 | | | | | | | | | | 2017/07/10 | | |
| | | | | | | | ZAM000265586 | | 8.467 | | | | | | | | | | 2017/10/09 | | |
| | | | | | | | ZAM000265586 | | 8.633 | | | | | | | | | | 2018/01/08 | | |
| | | | | | | | ZAM000265586 | | 8.375 | | | | | | | | | | 2018/04/09 | | |
| | | | | | | | ZAM000265586 | | 8.433 | | | | | | | | | | 2018/07/09 | | |
| | | | | | | | ZAM000265586 | | 8.492 | | | | | | | | | | 2018/10/08 | | |
| | | | | | | | ZAM000265586 | | 8.625 | | | | | | | | | | 2019/01/08 | | |
| | | | | | | | ZAM000265586 | | 8.633 | | | | | | | | | | 2019/04/08 | | |
| | | | | | | | ZAM000265586 | | 8.492 | | | | | | | | | | 2019/07/08 | | |
| | | | | | | | ZAM000265586 | | 8.25 | | | | | | | | | | 2019/10/08 | | |
| | | | | | | | ZAM000265586 | | 8.275 | | | | | | | | | | 2020/01/08 | | |
| | | | | | | | ZAM000265586 | | 7.075 | | | | | | | | | | 2020/04/08 | | |
| | | | | | | | ZAM000265586 | | 5.35 | | | | | | | | | | 2020/07/08 | | |
| Floating Rate Notes | RANFRNX202010083IJ03XXXXPLB127,5 | RAND MERCHANT BANK | Active | 2015/10/08 | | 2020/10/08 | ZAM000266006 | 0 | 5.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-127.5-BPS | | None | Issuer Defined | 2015/10/08 | | | Category3 |
| | | | | | | | ZAM000266006 | | | | | | | | | | | | | 2020/10/08 | |
| | | | | | | | ZAM000266006 | | 7.908 | | | | | | | | | | 2016/01/08 | 2016/01/08 | |
| | | | | | | | ZAM000266006 | | 8.525 | | | | | | | | | | 2016/04/08 | 2016/04/08 | |
| | | | | | | | ZAM000266006 | | 8.633 | | | | | | | | | | 2016/07/08 | 2016/07/08 | |
| | | | | | | | ZAM000266006 | | 8.633 | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | | ZAM000266006 | | 8.633 | | | | | | | | | | 2017/01/09 | 2017/01/09 | |
| | | | | | | | ZAM000266006 | | 8.633 | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | ZAM000266006 | | 8.617 | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| | | | | | | | ZAM000266006 | | 8.267 | | | | | | | | | | 2017/10/09 | 2017/10/09 | |
| | | | | | | | ZAM000266006 | | 8.433 | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| | | | | | | | ZAM000266006 | | 8.175 | | | | | | | | | | 2018/04/09 | 2018/04/09 | |
| | | | | | | | ZAM000266006 | | 8.233 | | | | | | | | | | 2018/07/09 | 2018/07/09 | |
| | | | | | | | ZAM000266006 | | 8.292 | | | | | | | | | | 2018/10/08 | 2018/10/08 | |
| | | | | | | | ZAM000266006 | | 8.425 | | | | | | | | | | 2019/01/08 | 2019/01/08 | |
| | | | | | | | ZAM000266006 | | 8.433 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000266006 | | 8.292 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000266006 | | 8.05 | | | | | | | | | | 2019/10/08 | 2019/10/08 | |
| | | | | | | | ZAM000266006 | | 8.075 | | | | | | | | | | 2020/01/08 | 2020/01/08 | |
| | | | | | | | ZAM000266006 | | 6.875 | | | | | | | | | | 2020/04/08 | 2020/04/08 | |
| | | | | | | | ZAM000266006 | | 5.15 | | | | | | | | | | 2020/07/08 | 2020/07/08 | |
| Floating Rate Notes | ABPFRNX202010093IJ03XXXXPLB142,5 | ABSA BANK LIMITED | Active | 2015/10/09 | | 2020/10/09 | ZAM000266014 | 730000000 | 5.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-142.5-BPS | | None | Issuer Defined | 2015/10/09 | | | Category3 |
| | | | | | | | ZAM000266014 | | | | | | | | | | | | | 2016/04/11 | |
| | | | | | | | ZAM000266014 | | 8.075 | | | | | | | | | | 2016/01/11 | 2017/07/10 | |
| | | | | | | | ZAM000266014 | | 8.683 | | | | | | | | | | 2016/04/11 | 2020/04/09 | |
| | | | | | | | ZAM000266014 | | 8.783 | | | | | | | | | | 2016/07/11 | 2018/10/09 | |
| | | | | | | | ZAM000266014 | | 8.783 | | | | | | | | | | 2016/10/10 | 2016/07/11 | |
| | | | | | | | ZAM000266014 | | 8.783 | | | | | | | | | | 2017/01/09 | 2018/07/09 | |
| | | | | | | | ZAM000266014 | | 8.783 | | | | | | | | | | 2017/04/10 | 2020/01/09 | |
| | | | | | | | ZAM000266014 | | 8.767 | | | | | | | | | | 2017/07/10 | 2018/04/09 | |
| | | | | | | | ZAM000266014 | | 8.417 | | | | | | | | | | 2017/10/09 | 2017/10/09 | |
| | | | | | | | ZAM000266014 | | 8.583 | | | | | | | | | | 2018/01/09 | 2018/01/09 | |
| | | | | | | | ZAM000266014 | | 8.325 | | | | | | | | | | 2018/04/09 | 2020/07/09 | |
| | | | | | | | ZAM000266014 | | 8.383 | | | | | | | | | | 2018/07/09 | 2019/01/09 | |
| | | | | | | | ZAM000266014 | | 8.442 | | | | | | | | | | 2018/10/09 | 2017/01/09 | |
| | | | | | | | ZAM000266014 | | 8.575 | | | | | | | | | | 2019/01/09 | 2020/10/09 | |
| | | | | | | | ZAM000266014 | | 8.583 | | | | | | | | | | 2019/04/09 | 2019/07/09 | |
| | | | | | | | ZAM000266014 | | 8.442 | | | | | | | | | | 2019/07/09 | 2016/10/10 | |
| | | | | | | | ZAM000266014 | | 8.2 | | | | | | | | | | 2019/10/09 | 2019/10/09 | |
| | | | | | | | ZAM000266014 | | 8.225 | | | | | | | | | | 2020/01/09 | 2019/04/09 | |
| | | | | | | | ZAM000266014 | | 7.025 | | | | | | | | | | 2020/04/09 | 2016/01/11 | |
| | | | | | | | ZAM000266014 | | 5.3 | | | | | | | | | | 2020/07/09 | 2017/04/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202010143IJ03XXXXPLP1,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2015/10/14 | | 2020/10/14 | ZAM000266832 | 28000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | 2015/10/14 | | | Category3 |
| | | | | | | | ZAM000266832 | | | | | | | | | | | | | 2020/10/14 | |
| | | | | | | | ZAM000266832 | | 7.933 | | | | | | | | | | 2016/01/14 | 2016/01/14 | |
| | | | | | | | ZAM000266832 | | 8.542 | | | | | | | | | | 2016/04/14 | 2016/04/14 | |
| | | | | | | | ZAM000266832 | | 8.625 | | | | | | | | | | 2016/07/14 | 2016/07/14 | |
| | | | | | | | ZAM000266832 | | 8.633 | | | | | | | | | | 2016/10/14 | 2016/10/14 | |
| | | | | | | | ZAM000266832 | | 8.633 | | | | | | | | | | 2017/01/16 | 2017/01/16 | |
| | | | | | | | ZAM000266832 | | 8.625 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000266832 | | 8.617 | | | | | | | | | | 2017/07/14 | 2017/07/14 | |
| | | | | | | | ZAM000266832 | | 8.3 | | | | | | | | | | 2017/10/16 | 2017/10/16 | |
| | | | | | | | ZAM000266832 | | 8.425 | | | | | | | | | | 2018/01/15 | 2018/01/15 | |
| | | | | | | | ZAM000266832 | | 8.175 | | | | | | | | | | 2018/04/16 | 2018/04/16 | |
| | | | | | | | ZAM000266832 | | 8.233 | | | | | | | | | | 2018/07/16 | 2018/07/16 | |
| | | | | | | | ZAM000266832 | | 8.3 | | | | | | | | | | 2018/10/15 | 2018/10/15 | |
| | | | | | | | ZAM000266832 | | 8.425 | | | | | | | | | | 2019/01/14 | 2019/01/14 | |
| | | | | | | | ZAM000266832 | | 8.433 | | | | | | | | | | 2019/04/15 | 2019/04/15 | |
| | | | | | | | ZAM000266832 | | 8.275 | | | | | | | | | | 2019/07/15 | 2019/07/15 | |
| | | | | | | | ZAM000266832 | | 8.05 | | | | | | | | | | 2019/10/14 | 2019/10/14 | |
| | | | | | | | ZAM000266832 | | 8.075 | | | | | | | | | | 2020/01/14 | 2020/01/14 | |
| | | | | | | | ZAM000266832 | | 6.875 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000266832 | | 5.125 | | | | | | | | | | 2020/07/14 | 2020/07/14 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202010153IJ03XXXXPLP1,275 | NEDBANK CAPITAL | Active | 2015/10/15 | | 2020/10/15 | ZAM000267087 | 26000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/10/15 | | | Category3 |
| | | | | | | | ZAM000267087 | | | | | | | | | | | | | 2020/10/15 | |
| | | | | | | | ZAM000267087 | | 7.933 | | | | | | | | | | 2016/01/15 | 2016/01/15 | |
| | | | | | | | ZAM000267087 | | 8.542 | | | | | | | | | | 2016/04/15 | 2016/04/15 | |
| | | | | | | | ZAM000267087 | | 8.625 | | | | | | | | | | 2016/07/15 | 2016/07/15 | |
| | | | | | | | ZAM000267087 | | 8.633 | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | ZAM000267087 | | 8.633 | | | | | | | | | | 2017/01/16 | 2017/01/16 | |
| | | | | | | | ZAM000267087 | | 8.625 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000267087 | | 8.617 | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | ZAM000267087 | | 8.3 | | | | | | | | | | 2017/10/16 | 2017/10/16 | |
| | | | | | | | ZAM000267087 | | 8.425 | | | | | | | | | | 2018/01/15 | 2018/01/15 | |
| | | | | | | | ZAM000267087 | | 8.175 | | | | | | | | | | 2018/04/16 | 2018/04/16 | |
| | | | | | | | ZAM000267087 | | 8.233 | | | | | | | | | | 2018/07/16 | 2018/07/16 | |
| | | | | | | | ZAM000267087 | | 8.3 | | | | | | | | | | 2018/10/15 | 2018/10/15 | |
| | | | | | | | ZAM000267087 | | 8.425 | | | | | | | | | | 2019/01/15 | 2019/01/15 | |
| | | | | | | | ZAM000267087 | | 8.433 | | | | | | | | | | 2019/04/15 | 2019/04/15 | |
| | | | | | | | ZAM000267087 | | 8.275 | | | | | | | | | | 2019/07/15 | 2019/07/15 | |
| | | | | | | | ZAM000267087 | | 8.05 | | | | | | | | | | 2019/10/15 | 2019/10/15 | |
| | | | | | | | ZAM000267087 | | 8.075 | | | | | | | | | | 2020/01/15 | 2020/01/15 | |
| | | | | | | | ZAM000267087 | | 5.883 | | | | | | | | | | 2020/04/15 | 2020/04/15 | |
| | | | | | | | ZAM000267087 | | 5.125 | | | | | | | | | | 2020/07/15 | 2020/07/15 | |
| Floating Rate Notes | RANFRNX202010153IJ03XXXXPLB127,5 | RAND MERCHANT BANK | Active | 2015/10/15 | | 2020/10/15 | ZAM000267038 | 0 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-127.5-BPS | | None | Issuer Defined | 2015/10/15 | | | Category3 |
| | | | | | | | ZAM000267038 | | | | | | | | | | | | | 2020/10/15 | |
| | | | | | | | ZAM000267038 | | 7.933 | | | | | | | | | | 2016/01/15 | 2016/01/15 | |
| | | | | | | | ZAM000267038 | | 8.542 | | | | | | | | | | 2016/04/15 | 2016/04/15 | |
| | | | | | | | ZAM000267038 | | 8.625 | | | | | | | | | | 2016/07/15 | 2016/07/15 | |
| | | | | | | | ZAM000267038 | | 8.633 | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | ZAM000267038 | | 8.633 | | | | | | | | | | 2017/01/16 | 2017/01/16 | |
| | | | | | | | ZAM000267038 | | 8.625 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000267038 | | 8.617 | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | ZAM000267038 | | 8.3 | | | | | | | | | | 2017/10/16 | 2017/10/16 | |
| | | | | | | | ZAM000267038 | | 8.425 | | | | | | | | | | 2018/01/15 | 2018/01/15 | |
| | | | | | | | ZAM000267038 | | 8.175 | | | | | | | | | | 2018/04/16 | 2018/04/16 | |
| | | | | | | | ZAM000267038 | | 8.233 | | | | | | | | | | 2018/07/16 | 2018/07/16 | |
| | | | | | | | ZAM000267038 | | 8.3 | | | | | | | | | | 2018/10/15 | 2018/10/15 | |
| | | | | | | | ZAM000267038 | | 8.425 | | | | | | | | | | 2019/01/15 | 2019/01/15 | |
| | | | | | | | ZAM000267038 | | 8.433 | | | | | | | | | | 2019/04/15 | 2019/04/15 | |
| | | | | | | | ZAM000267038 | | 8.275 | | | | | | | | | | 2019/07/15 | 2019/07/15 | |
| | | | | | | | ZAM000267038 | | 8.05 | | | | | | | | | | 2019/10/15 | 2019/10/15 | |
| | | | | | | | ZAM000267038 | | 8.075 | | | | | | | | | | 2020/01/15 | 2020/01/15 | |
| | | | | | | | ZAM000267038 | | 5.883 | | | | | | | | | | 2020/04/15 | 2020/04/15 | |
| | | | | | | | ZAM000267038 | | 5.125 | | | | | | | | | | 2020/07/15 | 2020/07/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202010153IJ03XXXXPLP1,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2015/10/15 | | 2020/10/15 | ZAM000267020 | 26000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | 2015/10/15 | | | Category3 |
| | | | | | | | ZAM000267020 | | | | | | | | | | | | | 2020/10/15 | |
| | | | | | | | ZAM000267020 | | 7.933 | | | | | | | | | | 2016/01/15 | 2016/01/15 | |
| | | | | | | | ZAM000267020 | | 8.542 | | | | | | | | | | 2016/04/15 | 2016/04/15 | |
| | | | | | | | ZAM000267020 | | 8.625 | | | | | | | | | | 2016/07/15 | 2016/07/15 | |
| | | | | | | | ZAM000267020 | | 8.633 | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | ZAM000267020 | | 8.633 | | | | | | | | | | 2017/01/16 | 2017/01/16 | |
| | | | | | | | ZAM000267020 | | 8.625 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000267020 | | 8.617 | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | ZAM000267020 | | 8.3 | | | | | | | | | | 2017/10/16 | 2017/10/16 | |
| | | | | | | | ZAM000267020 | | 8.425 | | | | | | | | | | 2018/01/15 | 2018/01/15 | |
| | | | | | | | ZAM000267020 | | 8.175 | | | | | | | | | | 2018/04/16 | 2018/04/16 | |
| | | | | | | | ZAM000267020 | | 8.233 | | | | | | | | | | 2018/07/16 | 2018/07/16 | |
| | | | | | | | ZAM000267020 | | 8.3 | | | | | | | | | | 2018/10/15 | 2018/10/15 | |
| | | | | | | | ZAM000267020 | | 8.425 | | | | | | | | | | 2019/01/15 | 2019/01/15 | |
| | | | | | | | ZAM000267020 | | 8.433 | | | | | | | | | | 2019/04/15 | 2019/04/15 | |
| | | | | | | | ZAM000267020 | | 8.275 | | | | | | | | | | 2019/07/15 | 2019/07/15 | |
| | | | | | | | ZAM000267020 | | 8.05 | | | | | | | | | | 2019/10/15 | 2019/10/15 | |
| | | | | | | | ZAM000267020 | | 8.075 | | | | | | | | | | 2020/01/15 | 2020/01/15 | |
| | | | | | | | ZAM000267020 | | 5.883 | | | | | | | | | | 2020/04/15 | 2020/04/15 | |
| | | | | | | | ZAM000267020 | | 5.125 | | | | | | | | | | 2020/07/15 | 2020/07/15 | |
| Negotiable Certificates Of Deposit | IPNNCDX202010152I8,95 | INVESTEC BANK LIMITED | Active | 2015/10/15 | | 2020/10/15 | ZAM000267061 | 25000000 | 8.95 | ISDF | None | | | | | | | 2015/10/15 | | | Category2 |
| | | | | | | | ZAM000267061 | | | | | | | | | | | | | 2018/04/16 | |
| | | | | | | | ZAM000267061 | | | | | | | | | | | | | 2016/10/17 | |
| | | | | | | | ZAM000267061 | | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | ZAM000267061 | | | | | | | | | | | | | 2018/10/15 | |
| | | | | | | | ZAM000267061 | | | | | | | | | | | | | 2020/10/15 | |
| | | | | | | | ZAM000267061 | | | | | | | | | | | | | 2016/04/15 | |
| | | | | | | | ZAM000267061 | | | | | | | | | | | | | 2020/04/15 | |
| | | | | | | | ZAM000267061 | | | | | | | | | | | | | 2019/10/15 | |
| | | | | | | | ZAM000267061 | | | | | | | | | | | | | 2017/10/16 | |
| | | | | | | | ZAM000267061 | | | | | | | | | | | | | 2019/04/15 | |
| Floating Rate Notes | RANFRNX202010153IJ03XXXXPLB127,5 | RAND MERCHANT BANK | Active | 2015/10/15 | | 2020/10/15 | ZAM000267137 | 0 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-127.5-BPS | | None | Issuer Defined | 2015/10/15 | | | Category3 |
| | | | | | | | ZAM000267137 | | | | | | | | | | | | | 2020/10/15 | |
| | | | | | | | ZAM000267137 | | 7.933 | | | | | | | | | | 2016/01/15 | 2016/01/15 | |
| | | | | | | | ZAM000267137 | | 8.542 | | | | | | | | | | 2016/04/15 | 2016/04/15 | |
| | | | | | | | ZAM000267137 | | 8.625 | | | | | | | | | | 2016/07/15 | 2016/07/15 | |
| | | | | | | | ZAM000267137 | | 8.633 | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | ZAM000267137 | | 8.633 | | | | | | | | | | 2017/01/16 | 2017/01/16 | |
| | | | | | | | ZAM000267137 | | 8.625 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000267137 | | 8.617 | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | ZAM000267137 | | 8.3 | | | | | | | | | | 2017/10/16 | 2017/10/16 | |
| | | | | | | | ZAM000267137 | | 8.425 | | | | | | | | | | 2018/01/15 | 2018/01/15 | |
| | | | | | | | ZAM000267137 | | 8.175 | | | | | | | | | | 2018/04/16 | 2018/04/16 | |
| | | | | | | | ZAM000267137 | | 8.233 | | | | | | | | | | 2018/07/16 | 2018/07/16 | |
| | | | | | | | ZAM000267137 | | 8.3 | | | | | | | | | | 2018/10/15 | 2018/10/15 | |
| | | | | | | | ZAM000267137 | | 8.425 | | | | | | | | | | 2019/01/15 | 2019/01/15 | |
| | | | | | | | ZAM000267137 | | 8.433 | | | | | | | | | | 2019/04/15 | 2019/04/15 | |
| | | | | | | | ZAM000267137 | | 8.275 | | | | | | | | | | 2019/07/15 | 2019/07/15 | |
| | | | | | | | ZAM000267137 | | 8.05 | | | | | | | | | | 2019/10/15 | 2019/10/15 | |
| | | | | | | | ZAM000267137 | | 8.075 | | | | | | | | | | 2020/01/15 | 2020/01/15 | |
| | | | | | | | ZAM000267137 | | 5.883 | | | | | | | | | | 2020/04/15 | 2020/04/15 | |
| | | | | | | | ZAM000267137 | | 5.125 | | | | | | | | | | 2020/07/15 | 2020/07/15 | |
| Floating Rate Notes | ABPFRNX202010223QJ03XXXXPLP1,275 | ABSA BANK LIMITED | Active | 2015/10/22 | | 2020/10/22 | ZAM000267996 | 60000000 | 5.07 | QUTR | None | 22 | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Quarterly Payment Cycle | 2015/10/22 | | | Category3 |
| | | | | | | | ZAM000267996 | | 7.933 | | | | | | | | | | 2016/01/22 | | |
| | | | | | | | ZAM000267996 | | 8.567 | | | | | | | | | | 2016/04/22 | | |
| | | | | | | | ZAM000267996 | | 8.625 | | | | | | | | | | 2016/07/22 | | |
| | | | | | | | ZAM000267996 | | 8.633 | | | | | | | | | | 2016/10/24 | | |
| | | | | | | | ZAM000267996 | | 8.633 | | | | | | | | | | 2017/01/23 | | |
| | | | | | | | ZAM000267996 | | 8.617 | | | | | | | | | | 2017/04/24 | | |
| | | | | | | | ZAM000267996 | | 8.358 | | | | | | | | | | 2017/07/24 | | |
| | | | | | | | ZAM000267996 | | 8.3 | | | | | | | | | | 2017/10/23 | | |
| | | | | | | | ZAM000267996 | | 8.417 | | | | | | | | | | 2018/01/22 | | |
| | | | | | | | ZAM000267996 | | 8.175 | | | | | | | | | | 2018/04/23 | | |
| | | | | | | | ZAM000267996 | | 8.233 | | | | | | | | | | 2018/07/23 | | |
| | | | | | | | ZAM000267996 | | 8.3 | | | | | | | | | | 2018/10/22 | | |
| | | | | | | | ZAM000267996 | | 8.425 | | | | | | | | | | 2019/01/22 | | |
| | | | | | | | ZAM000267996 | | 8.433 | | | | | | | | | | 2019/04/23 | | |
| | | | | | | | ZAM000267996 | | 8.15 | | | | | | | | | | 2019/07/22 | | |
| | | | | | | | ZAM000267996 | | 8.05 | | | | | | | | | | 2019/10/22 | | |
| | | | | | | | ZAM000267996 | | 7.833 | | | | | | | | | | 2020/01/22 | | |
| | | | | | | | ZAM000267996 | | 5.867 | | | | | | | | | | 2020/04/22 | | |
| | | | | | | | ZAM000267996 | | 5.067 | | | | | | | | | | 2020/07/22 | | |
| Negotiable Certificates Of Deposit | ABPNCDX202010222S9,06 | ABSA BANK LIMITED | Active | 2015/10/22 | | 2020/10/22 | ZAM000268069 | 0 | 9.06 | SEMI | None | 22 | | | | | | 2015/10/22 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202010233IJ03XXXXPLP1,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2015/10/23 | | 2020/10/23 | ZAM000268317 | 6000000 | 5.07 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | 2015/10/23 | | | Category3 |
| | | | | | | | ZAM000268317 | | | | | | | | | | | | | 2020/10/23 | |
| | | | | | | | ZAM000268317 | | 7.933 | | | | | | | | | | 2016/01/25 | 2016/01/25 | |
| | | | | | | | ZAM000268317 | | 8.567 | | | | | | | | | | 2016/04/25 | 2016/04/25 | |
| | | | | | | | ZAM000268317 | | 8.625 | | | | | | | | | | 2016/07/25 | 2016/07/25 | |
| | | | | | | | ZAM000268317 | | 8.633 | | | | | | | | | | 2016/10/24 | 2016/10/24 | |
| | | | | | | | ZAM000268317 | | 8.633 | | | | | | | | | | 2017/01/23 | 2017/01/23 | |
| | | | | | | | ZAM000268317 | | 8.617 | | | | | | | | | | 2017/04/24 | 2017/04/24 | |
| | | | | | | | ZAM000268317 | | 8.358 | | | | | | | | | | 2017/07/24 | 2017/07/24 | |
| | | | | | | | ZAM000268317 | | 8.3 | | | | | | | | | | 2017/10/23 | 2017/10/23 | |
| | | | | | | | ZAM000268317 | | 8.417 | | | | | | | | | | 2018/01/23 | 2018/01/23 | |
| | | | | | | | ZAM000268317 | | 8.175 | | | | | | | | | | 2018/04/23 | 2018/04/23 | |
| | | | | | | | ZAM000268317 | | 8.233 | | | | | | | | | | 2018/07/23 | 2018/07/23 | |
| | | | | | | | ZAM000268317 | | 8.3 | | | | | | | | | | 2018/10/23 | 2018/10/23 | |
| | | | | | | | ZAM000268317 | | 8.425 | | | | | | | | | | 2019/01/23 | 2019/01/23 | |
| | | | | | | | ZAM000268317 | | 8.433 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000268317 | | 8.125 | | | | | | | | | | 2019/07/23 | 2019/07/23 | |
| | | | | | | | ZAM000268317 | | 8.05 | | | | | | | | | | 2019/10/23 | 2019/10/23 | |
| | | | | | | | ZAM000268317 | | 7.833 | | | | | | | | | | 2020/01/23 | 2020/01/23 | |
| | | | | | | | ZAM000268317 | | 5.867 | | | | | | | | | | 2020/04/23 | 2020/04/23 | |
| | | | | | | | ZAM000268317 | | 5.067 | | | | | | | | | | 2020/07/23 | 2020/07/23 | |
| Negotiable Certificates Of Deposit | ABPNCDX202010232S9,06 | ABSA BANK LIMITED | Active | 2015/10/23 | | 2020/10/23 | ZAM000268168 | 10000000 | 9.06 | SEMI | None | 23 | | | | | | 2015/10/23 | | | Category2 |
| Floating Rate Notes | ABPFRNX202010233IJ03XXXXPLP1,275 | ABSA BANK LIMITED | Active | 2015/10/23 | | 2020/10/23 | ZAM000268358 | 12000000 | 5.07 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | 2015/10/23 | | | Category3 |
| | | | | | | | ZAM000268358 | | | | | | | | | | | | | 2019/01/23 | |
| | | | | | | | ZAM000268358 | | 7.933 | | | | | | | | | | 2016/01/25 | 2016/10/24 | |
| | | | | | | | ZAM000268358 | | 8.567 | | | | | | | | | | 2016/04/25 | 2016/04/25 | |
| | | | | | | | ZAM000268358 | | 8.625 | | | | | | | | | | 2016/07/25 | 2016/07/25 | |
| | | | | | | | ZAM000268358 | | 8.633 | | | | | | | | | | 2016/10/24 | 2018/07/23 | |
| | | | | | | | ZAM000268358 | | 8.633 | | | | | | | | | | 2017/01/23 | 2017/01/23 | |
| | | | | | | | ZAM000268358 | | 8.617 | | | | | | | | | | 2017/04/24 | 2016/01/25 | |
| | | | | | | | ZAM000268358 | | 8.358 | | | | | | | | | | 2017/07/24 | 2018/10/23 | |
| | | | | | | | ZAM000268358 | | 8.3 | | | | | | | | | | 2017/10/23 | 2020/01/23 | |
| | | | | | | | ZAM000268358 | | 8.417 | | | | | | | | | | 2018/01/23 | 2018/01/23 | |
| | | | | | | | ZAM000268358 | | 8.175 | | | | | | | | | | 2018/04/23 | 2018/04/23 | |
| | | | | | | | ZAM000268358 | | 8.233 | | | | | | | | | | 2018/07/23 | 2020/04/23 | |
| | | | | | | | ZAM000268358 | | 8.3 | | | | | | | | | | 2018/10/23 | 2017/04/24 | |
| | | | | | | | ZAM000268358 | | 8.425 | | | | | | | | | | 2019/01/23 | 2017/07/24 | |
| | | | | | | | ZAM000268358 | | 8.433 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000268358 | | 8.125 | | | | | | | | | | 2019/07/23 | 2019/07/23 | |
| | | | | | | | ZAM000268358 | | 8.05 | | | | | | | | | | 2019/10/23 | 2019/10/23 | |
| | | | | | | | ZAM000268358 | | 7.833 | | | | | | | | | | 2020/01/23 | 2017/10/23 | |
| | | | | | | | ZAM000268358 | | 5.867 | | | | | | | | | | 2020/04/23 | 2020/10/23 | |
| | | | | | | | ZAM000268358 | | 5.067 | | | | | | | | | | 2020/07/23 | 2020/07/23 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202010233IJ03XXXXPLP1,275 | NEDBANK CAPITAL | Active | 2015/10/23 | | 2020/10/23 | ZAM000268366 | 8000000 | 5.07 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/10/23 | | | Category3 |
| | | | | | | | ZAM000268366 | | | | | | | | | | | | | 2020/10/23 | |
| | | | | | | | ZAM000268366 | | 7.933 | | | | | | | | | | 2016/01/25 | 2016/01/25 | |
| | | | | | | | ZAM000268366 | | 8.567 | | | | | | | | | | 2016/04/25 | 2016/04/25 | |
| | | | | | | | ZAM000268366 | | 8.625 | | | | | | | | | | 2016/07/25 | 2016/07/25 | |
| | | | | | | | ZAM000268366 | | 8.633 | | | | | | | | | | 2016/10/24 | 2016/10/24 | |
| | | | | | | | ZAM000268366 | | 8.633 | | | | | | | | | | 2017/01/23 | 2017/01/23 | |
| | | | | | | | ZAM000268366 | | 8.617 | | | | | | | | | | 2017/04/24 | 2017/04/24 | |
| | | | | | | | ZAM000268366 | | 8.358 | | | | | | | | | | 2017/07/24 | 2017/07/24 | |
| | | | | | | | ZAM000268366 | | 8.3 | | | | | | | | | | 2017/10/23 | 2017/10/23 | |
| | | | | | | | ZAM000268366 | | 8.417 | | | | | | | | | | 2018/01/23 | 2018/01/23 | |
| | | | | | | | ZAM000268366 | | 8.175 | | | | | | | | | | 2018/04/23 | 2018/04/23 | |
| | | | | | | | ZAM000268366 | | 8.233 | | | | | | | | | | 2018/07/23 | 2018/07/23 | |
| | | | | | | | ZAM000268366 | | 8.3 | | | | | | | | | | 2018/10/23 | 2018/10/23 | |
| | | | | | | | ZAM000268366 | | 8.425 | | | | | | | | | | 2019/01/23 | 2019/01/23 | |
| | | | | | | | ZAM000268366 | | 8.433 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000268366 | | 8.125 | | | | | | | | | | 2019/07/23 | 2019/07/23 | |
| | | | | | | | ZAM000268366 | | 8.05 | | | | | | | | | | 2019/10/23 | 2019/10/23 | |
| | | | | | | | ZAM000268366 | | 7.833 | | | | | | | | | | 2020/01/23 | 2020/01/23 | |
| | | | | | | | ZAM000268366 | | 5.867 | | | | | | | | | | 2020/04/23 | 2020/04/23 | |
| | | | | | | | ZAM000268366 | | 5.067 | | | | | | | | | | 2020/07/23 | 2020/07/23 | |
| Floating Rate Notes | RANFRNX202010213IJ03XXXXPLB127,5 | RAND MERCHANT BANK | Active | 2015/10/23 | | 2020/10/21 | ZAM000268309 | 7000000 | 5.07 | ISDF | None | | ZAR-JIBAR3 | PLUS-127.5-BPS | | None | Issuer Defined | 2015/10/23 | | | Category3 |
| | | | | | | | ZAM000268309 | | | | | | | | | | | | | 2020/10/21 | |
| | | | | | | | ZAM000268309 | | 7.933 | | | | | | | | | | 2016/01/25 | 2016/01/25 | |
| | | | | | | | ZAM000268309 | | 8.567 | | | | | | | | | | 2016/04/25 | 2016/04/25 | |
| | | | | | | | ZAM000268309 | | 8.625 | | | | | | | | | | 2016/07/25 | 2016/07/25 | |
| | | | | | | | ZAM000268309 | | 8.633 | | | | | | | | | | 2016/10/24 | 2016/10/24 | |
| | | | | | | | ZAM000268309 | | 8.633 | | | | | | | | | | 2017/01/23 | 2017/01/23 | |
| | | | | | | | ZAM000268309 | | 8.617 | | | | | | | | | | 2017/04/24 | 2017/04/24 | |
| | | | | | | | ZAM000268309 | | 8.358 | | | | | | | | | | 2017/07/24 | 2017/07/24 | |
| | | | | | | | ZAM000268309 | | 8.3 | | | | | | | | | | 2017/10/23 | 2017/10/23 | |
| | | | | | | | ZAM000268309 | | 8.417 | | | | | | | | | | 2018/01/23 | 2018/01/23 | |
| | | | | | | | ZAM000268309 | | 8.175 | | | | | | | | | | 2018/04/23 | 2018/04/23 | |
| | | | | | | | ZAM000268309 | | 8.233 | | | | | | | | | | 2018/07/23 | 2018/07/23 | |
| | | | | | | | ZAM000268309 | | 8.3 | | | | | | | | | | 2018/10/23 | 2018/10/23 | |
| | | | | | | | ZAM000268309 | | 8.425 | | | | | | | | | | 2019/01/23 | 2019/01/23 | |
| | | | | | | | ZAM000268309 | | 8.433 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000268309 | | 8.125 | | | | | | | | | | 2019/07/23 | 2019/07/23 | |
| | | | | | | | ZAM000268309 | | 8.05 | | | | | | | | | | 2019/10/23 | 2019/10/23 | |
| | | | | | | | ZAM000268309 | | 7.833 | | | | | | | | | | 2020/01/23 | 2020/01/23 | |
| | | | | | | | ZAM000268309 | | 5.867 | | | | | | | | | | 2020/04/23 | 2020/04/23 | |
| | | | | | | | ZAM000268309 | | 5.067 | | | | | | | | | | 2020/07/23 | 2020/07/23 | |
| Promissory Notes | ABPPNXX202010282T10,55 | ABSA BANK LIMITED | Active | 2015/10/27 | | 2020/10/28 | ZAM000268697 | 10000000 | 10.55 | TERM | None | | | | | | | 2015/10/27 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202010263IJ03XXXXPLP1,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2015/10/28 | | 2020/10/26 | ZAM000268887 | 19000000 | 5.02 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | 2015/10/28 | | | Category3 |
| | | | | | | | ZAM000268887 | | | | | | | | | | | | | 2020/10/26 | |
| | | | | | | | ZAM000268887 | | 7.933 | | | | | | | | | | 2016/01/28 | 2016/01/28 | |
| | | | | | | | ZAM000268887 | | 8.575 | | | | | | | | | | 2016/04/28 | 2016/04/28 | |
| | | | | | | | ZAM000268887 | | 8.625 | | | | | | | | | | 2016/07/28 | 2016/07/28 | |
| | | | | | | | ZAM000268887 | | 8.633 | | | | | | | | | | 2016/10/28 | 2016/10/28 | |
| | | | | | | | ZAM000268887 | | 8.642 | | | | | | | | | | 2017/01/30 | 2017/01/30 | |
| | | | | | | | ZAM000268887 | | 8.617 | | | | | | | | | | 2017/04/28 | 2017/04/28 | |
| | | | | | | | ZAM000268887 | | 8.358 | | | | | | | | | | 2017/07/28 | 2017/07/28 | |
| | | | | | | | ZAM000268887 | | 8.325 | | | | | | | | | | 2017/10/30 | 2017/10/30 | |
| | | | | | | | ZAM000268887 | | 8.408 | | | | | | | | | | 2018/01/29 | 2018/01/29 | |
| | | | | | | | ZAM000268887 | | 8.175 | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| | | | | | | | ZAM000268887 | | 8.242 | | | | | | | | | | 2018/07/30 | 2018/07/30 | |
| | | | | | | | ZAM000268887 | | 8.292 | | | | | | | | | | 2018/10/29 | 2018/10/29 | |
| | | | | | | | ZAM000268887 | | 8.425 | | | | | | | | | | 2019/01/28 | 2019/01/28 | |
| | | | | | | | ZAM000268887 | | 8.433 | | | | | | | | | | 2019/04/29 | 2019/04/29 | |
| | | | | | | | ZAM000268887 | | 8.117 | | | | | | | | | | 2019/07/29 | 2019/07/29 | |
| | | | | | | | ZAM000268887 | | 8.058 | | | | | | | | | | 2019/10/28 | 2019/10/28 | |
| | | | | | | | ZAM000268887 | | 7.842 | | | | | | | | | | 2020/01/28 | 2020/01/28 | |
| | | | | | | | ZAM000268887 | | 5.867 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000268887 | | 5.017 | | | | | | | | | | 2020/07/28 | 2020/07/28 | |
| Negotiable Certificates Of Deposit | SBSNCDX202010292I9,02 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2015/10/29 | | 2020/10/29 | ZAM000269240 | 4000000 | 9.02 | ISDF | None | | | | | | | 2015/10/29 | | | Category2 |
| | | | | | | | ZAM000269240 | | | | | | | | | | | | | 2016/04/29 | |
| | | | | | | | ZAM000269240 | | | | | | | | | | | | | 2016/10/31 | |
| | | | | | | | ZAM000269240 | | | | | | | | | | | | | 2017/04/28 | |
| | | | | | | | ZAM000269240 | | | | | | | | | | | | | 2017/10/30 | |
| | | | | | | | ZAM000269240 | | | | | | | | | | | | | 2018/04/30 | |
| | | | | | | | ZAM000269240 | | | | | | | | | | | | | 2018/10/29 | |
| | | | | | | | ZAM000269240 | | | | | | | | | | | | | 2019/04/29 | |
| | | | | | | | ZAM000269240 | | | | | | | | | | | | | 2019/10/29 | |
| | | | | | | | ZAM000269240 | | | | | | | | | | | | | 2020/04/29 | |
| | | | | | | | ZAM000269240 | | | | | | | | | | | | | 2020/10/29 | |
| Negotiable Certificates Of Deposit | IPNNCDX202010272I9,10 | INVESTEC BANK LIMITED | Active | 2015/10/29 | | 2020/10/27 | ZAM000269265 | 0 | 9.1 | ISDF | None | | | | | | | 2015/10/29 | | | Category2 |
| | | | | | | | ZAM000269265 | | | | | | | | | | | | | 2018/10/29 | |
| | | | | | | | ZAM000269265 | | | | | | | | | | | | | 2020/10/27 | |
| | | | | | | | ZAM000269265 | | | | | | | | | | | | | 2016/10/27 | |
| | | | | | | | ZAM000269265 | | | | | | | | | | | | | 2020/04/28 | |
| | | | | | | | ZAM000269265 | | | | | | | | | | | | | 2017/04/28 | |
| | | | | | | | ZAM000269265 | | | | | | | | | | | | | 2019/10/28 | |
| | | | | | | | ZAM000269265 | | | | | | | | | | | | | 2017/10/27 | |
| | | | | | | | ZAM000269265 | | | | | | | | | | | | | 2016/04/28 | |
| | | | | | | | ZAM000269265 | | | | | | | | | | | | | 2018/04/30 | |
| | | | | | | | ZAM000269265 | | | | | | | | | | | | | 2019/04/29 | |
| Promissory Notes | ABPPNXX202011042T10,64 | ABSA BANK LIMITED | Active | 2015/11/05 | | 2020/11/04 | ZAM000270396 | 10000000 | 10.64 | TERM | None | | | | | | | 2015/11/05 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202011053IJ03XXXXPLP1,45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2015/11/05 | | 2020/11/05 | ZAM000270388 | 650000000 | 5.07 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.45-PRCT | | None | Issuer Defined | 2015/11/05 | | | Category3 |
| | | | | | | | ZAM000270388 | | | | | | | | | | | | | 2020/11/05 | |
| | | | | | | | ZAM000270388 | | 8.433 | | | | | | | | | | 2016/02/05 | 2016/02/05 | |
| | | | | | | | ZAM000270388 | | 8.75 | | | | | | | | | | 2016/05/05 | 2016/05/05 | |
| | | | | | | | ZAM000270388 | | 8.808 | | | | | | | | | | 2016/08/05 | 2016/08/05 | |
| | | | | | | | ZAM000270388 | | 8.808 | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAM000270388 | | 8.8 | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | | ZAM000270388 | | 8.792 | | | | | | | | | | 2017/05/05 | 2017/05/05 | |
| | | | | | | | ZAM000270388 | | 8.517 | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| | | | | | | | ZAM000270388 | | 8.5 | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | ZAM000270388 | | 8.583 | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| | | | | | | | ZAM000270388 | | 8.35 | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| | | | | | | | ZAM000270388 | | 8.417 | | | | | | | | | | 2018/08/06 | 2018/08/06 | |
| | | | | | | | ZAM000270388 | | 8.467 | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | ZAM000270388 | | 8.6 | | | | | | | | | | 2019/02/05 | 2019/02/05 | |
| | | | | | | | ZAM000270388 | | 8.608 | | | | | | | | | | 2019/05/06 | 2019/05/06 | |
| | | | | | | | ZAM000270388 | | 8.3 | | | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | | ZAM000270388 | | 8.242 | | | | | | | | | | 2019/11/05 | 2019/11/05 | |
| | | | | | | | ZAM000270388 | | 8.008 | | | | | | | | | | 2020/02/05 | 2020/02/05 | |
| | | | | | | | ZAM000270388 | | 6 | | | | | | | | | | 2020/05/05 | 2020/05/05 | |
| | | | | | | | ZAM000270388 | | 5.067 | | | | | | | | | | 2020/08/05 | 2020/08/05 | |
| Promissory Notes | ABPPNXX202012092T10,97 | ABSA BANK LIMITED | Active | 2015/11/10 | | 2020/12/09 | ZAM000271089 | 10000000 | 10.97 | TERM | None | | | | | | | 2015/11/10 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202011172I9,4 | INVESTEC BANK LIMITED | Active | 2015/11/17 | | 2020/11/17 | ZAM000271998 | 0 | 9.4 | ISDF | None | | | | | | | 2015/11/17 | | | Category2 |
| | | | | | | | ZAM000271998 | | | | | | | | | | | | | 2017/05/17 | |
| | | | | | | | ZAM000271998 | | | | | | | | | | | | | 2017/11/17 | |
| | | | | | | | ZAM000271998 | | | | | | | | | | | | | 2018/05/17 | |
| | | | | | | | ZAM000271998 | | | | | | | | | | | | | 2019/05/17 | |
| | | | | | | | ZAM000271998 | | | | | | | | | | | | | 2016/05/17 | |
| | | | | | | | ZAM000271998 | | | | | | | | | | | | | 2016/11/17 | |
| | | | | | | | ZAM000271998 | | | | | | | | | | | | | 2018/11/19 | |
| | | | | | | | ZAM000271998 | | | | | | | | | | | | | 2020/11/17 | |
| | | | | | | | ZAM000271998 | | | | | | | | | | | | | 2019/11/18 | |
| | | | | | | | ZAM000271998 | | | | | | | | | | | | | 2020/05/18 | |
| Floating Rate Notes | ABPFRNX202011233QJ03XXXXPLP1,425 | ABSA BANK LIMITED | Active | 2015/11/23 | | 2020/11/23 | ZAM000272913 | 500000000 | 5.48 | QUTR | None | 23 | ZAR-JIBAR3 | PLUS-1.425-PRCT | | None | Quarterly Payment Cycle | 2015/11/23 | | | Category3 |
| | | | | | | | ZAM000272913 | | 8.417 | | | | | | | | | | 2016/02/23 | | |
| | | | | | | | ZAM000272913 | | 8.725 | | | | | | | | | | 2016/05/23 | | |
| | | | | | | | ZAM000272913 | | 8.767 | | | | | | | | | | 2016/08/23 | | |
| | | | | | | | ZAM000272913 | | 8.783 | | | | | | | | | | 2016/11/23 | | |
| | | | | | | | ZAM000272913 | | 8.758 | | | | | | | | | | 2017/02/23 | | |
| | | | | | | | ZAM000272913 | | 8.767 | | | | | | | | | | 2017/05/23 | | |
| | | | | | | | ZAM000272913 | | 8.475 | | | | | | | | | | 2017/08/23 | | |
| | | | | | | | ZAM000272913 | | 8.525 | | | | | | | | | | 2017/11/23 | | |
| | | | | | | | ZAM000272913 | | 8.55 | | | | | | | | | | 2018/02/23 | | |
| | | | | | | | ZAM000272913 | | 8.325 | | | | | | | | | | 2018/05/23 | | |
| | | | | | | | ZAM000272913 | | 8.442 | | | | | | | | | | 2018/08/23 | | |
| | | | | | | | ZAM000272913 | | 8.6 | | | | | | | | | | 2018/11/23 | | |
| | | | | | | | ZAM000272913 | | 8.575 | | | | | | | | | | 2019/02/25 | | |
| | | | | | | | ZAM000272913 | | 8.567 | | | | | | | | | | 2019/05/23 | | |
| | | | | | | | ZAM000272913 | | 8.242 | | | | | | | | | | 2019/08/23 | | |
| | | | | | | | ZAM000272913 | | 8.225 | | | | | | | | | | 2019/11/25 | | |
| | | | | | | | ZAM000272913 | | 7.967 | | | | | | | | | | 2020/02/24 | | |
| | | | | | | | ZAM000272913 | | 5.483 | | | | | | | | | | 2020/05/23 | | |
| Promissory Notes | ABPPNXX202101042T11,46 | ABSA BANK LIMITED | Active | 2015/12/09 | | 2021/01/04 | ZAM000275700 | 10000000 | 11.46 | TERM | None | | | | | | | 2015/12/09 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202012232S10,05 | ABSA BANK LIMITED | Active | 2015/12/23 | | 2020/12/23 | ZAM000277037 | 16000000 | 10.05 | SEMI | None | 23 | | | | | | 2015/12/23 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202012213IJ03XXXXPLP1,35 | NEDBANK CAPITAL | Active | 2015/12/23 | | 2020/12/21 | ZAM000277250 | 13000000 | 5.27 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/12/23 | | | Category3 |
| | | | | | | | ZAM000277250 | | | | | | | | | | | | | 2020/12/21 | |
| | | | | | | | ZAM000277250 | | 8.583 | | | | | | | | | | 2016/03/22 | 2016/03/22 | |
| | | | | | | | ZAM000277250 | | 8.675 | | | | | | | | | | 2016/06/22 | 2016/06/22 | |
| | | | | | | | ZAM000277250 | | 8.708 | | | | | | | | | | 2016/09/22 | 2016/09/22 | |
| | | | | | | | ZAM000277250 | | 8.708 | | | | | | | | | | 2016/12/22 | 2016/12/22 | |
| | | | | | | | ZAM000277250 | | 8.683 | | | | | | | | | | 2017/03/22 | 2017/03/22 | |
| | | | | | | | ZAM000277250 | | 8.675 | | | | | | | | | | 2017/06/22 | 2017/06/22 | |
| | | | | | | | ZAM000277250 | | 8.342 | | | | | | | | | | 2017/09/22 | 2017/09/22 | |
| | | | | | | | ZAM000277250 | | 8.508 | | | | | | | | | | 2017/12/22 | 2017/12/22 | |
| | | | | | | | ZAM000277250 | | 8.475 | | | | | | | | | | 2018/03/22 | 2018/03/22 | |
| | | | | | | | ZAM000277250 | | 8.283 | | | | | | | | | | 2018/06/22 | 2018/06/22 | |
| | | | | | | | ZAM000277250 | | 8.342 | | | | | | | | | | 2018/09/25 | 2018/09/25 | |
| | | | | | | | ZAM000277250 | | 8.5 | | | | | | | | | | 2018/12/24 | 2018/12/24 | |
| | | | | | | | ZAM000277250 | | 8.5 | | | | | | | | | | 2019/03/22 | 2019/03/22 | |
| | | | | | | | ZAM000277250 | | 8.383 | | | | | | | | | | 2019/06/24 | 2019/06/24 | |
| | | | | | | | ZAM000277250 | | 8.142 | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| | | | | | | | ZAM000277250 | | 8.15 | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000277250 | | 6.925 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000277250 | | 5.267 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000277250 | | | | | | | | | | | | 2020/09/22 | 2020/09/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202101073IJ03XXXXPLP1,325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/01/07 | | 2021/01/07 | ZAM000278472 | 62000000 | 5.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Issuer Defined | 2016/01/07 | | | Category3 |
| | | | | | | | ZAM000278472 | | | | | | | | | | | | | 2021/01/07 | |
| | | | | | | | ZAM000278472 | | 8.567 | | | | | | | | | | 2016/04/07 | 2016/04/07 | |
| | | | | | | | ZAM000278472 | | 8.683 | | | | | | | | | | 2016/07/07 | 2016/07/07 | |
| | | | | | | | ZAM000278472 | | 8.683 | | | | | | | | | | 2016/10/07 | 2016/10/07 | |
| | | | | | | | ZAM000278472 | | 8.683 | | | | | | | | | | 2017/01/09 | 2017/01/09 | |
| | | | | | | | ZAM000278472 | | 8.683 | | | | | | | | | | 2017/04/07 | 2017/04/07 | |
| | | | | | | | ZAM000278472 | | 8.667 | | | | | | | | | | 2017/07/07 | 2017/07/07 | |
| | | | | | | | ZAM000278472 | | 8.317 | | | | | | | | | | 2017/10/09 | 2017/10/09 | |
| | | | | | | | ZAM000278472 | | 8.483 | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| | | | | | | | ZAM000278472 | | 8.225 | | | | | | | | | | 2018/04/09 | 2018/04/09 | |
| | | | | | | | ZAM000278472 | | 8.283 | | | | | | | | | | 2018/07/09 | 2018/07/09 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
||||||||ZAM000278472||8.342||||||||||2018/10/08|2018/10/08||
||||||||ZAM000278472||8.475||||||||||2019/01/07|2019/01/07||
||||||||ZAM000278472||8.483||||||||||2019/04/08|2019/04/08||
||||||||ZAM000278472||8.342||||||||||2019/07/08|2019/07/08||
||||||||ZAM000278472||8.1||||||||||2019/10/07|2019/10/07||
||||||||ZAM000278472||8.125||||||||||2020/01/07|2020/01/07||
||||||||ZAM000278472||6.933||||||||||2020/04/07|2020/04/07||
||||||||ZAM000278472||5.2||||||||||2020/07/07|2020/07/07||
||||||||ZAM000278472||||||||||||2020/10/07|2020/10/07||
|Linked Negotiable Certificates Of Deposit|NBKLNCD202101073IJ03XXXXPLP1,35|NEDBANK CAPITAL|Active|2016/01/07||2021/01/07|ZAM000278464|62000000|5.23|ISDF|None||ZAR-JIBAR3|PLUS-1.35-PRCT||Quarterly Payment Cycle|Issuer Defined|2016/01/07|||Category3|
||||||||ZAM000278464|||||||||||||2021/01/07||
||||||||ZAM000278464||8.592||||||||||2016/04/07|2016/04/07||
||||||||ZAM000278464||8.708||||||||||2016/07/07|2016/07/07||
||||||||ZAM000278464||8.708||||||||||2016/10/07|2016/10/07||
||||||||ZAM000278464||8.708||||||||||2017/01/09|2017/01/09||
||||||||ZAM000278464||8.708||||||||||2017/04/07|2017/04/07||
||||||||ZAM000278464||8.692||||||||||2017/07/07|2017/07/07||
||||||||ZAM000278464||8.342||||||||||2017/10/09|2017/10/09||
||||||||ZAM000278464||8.508||||||||||2018/01/08|2018/01/08||
||||||||ZAM000278464||8.25||||||||||2018/04/09|2018/04/09||
||||||||ZAM000278464||8.308||||||||||2018/07/09|2018/07/09||
||||||||ZAM000278464||8.367||||||||||2018/10/08|2018/10/08||
||||||||ZAM000278464||8.5||||||||||2019/01/07|2019/01/07||
||||||||ZAM000278464||8.508||||||||||2019/04/08|2019/04/08||
||||||||ZAM000278464||8.367||||||||||2019/07/08|2019/07/08||
||||||||ZAM000278464||8.125||||||||||2019/10/07|2019/10/07||
||||||||ZAM000278464||8.15||||||||||2020/01/07|2020/01/07||
||||||||ZAM000278464||6.958||||||||||2020/04/07|2020/04/07||
||||||||ZAM000278464||5.225||||||||||2020/07/07|2020/07/07||
||||||||ZAM000278464||||||||||||2020/10/07|2020/10/07||
|Floating Rate Notes|ABPFRNX202101073QJ03XXXXPLP1,325|ABSA BANK LIMITED|Active|2016/01/07||2021/01/07|ZAM000278399|62000000|5.2|QUTR|None|7|ZAR-JIBAR3|PLUS-1.325-PRCT||None|Quarterly Payment Cycle|2016/01/07|||Category3|
||||||||ZAM000278399||8.567||||||||||2016/04/07|||
||||||||ZAM000278399||8.683||||||||||2016/07/07|||
||||||||ZAM000278399||8.683||||||||||2016/10/07|||
||||||||ZAM000278399||8.683||||||||||2017/01/09|||
||||||||ZAM000278399||8.683||||||||||2017/04/07|||
||||||||ZAM000278399||8.667||||||||||2017/07/07|||
||||||||ZAM000278399||8.317||||||||||2017/10/09|||
||||||||ZAM000278399||8.483||||||||||2018/01/08|||
||||||||ZAM000278399||8.225||||||||||2018/04/09|||
||||||||ZAM000278399||8.283||||||||||2018/07/09|||
||||||||ZAM000278399||8.342||||||||||2018/10/08|||
||||||||ZAM000278399||8.475||||||||||2019/01/07|||
||||||||ZAM000278399||8.483||||||||||2019/04/08|||
||||||||ZAM000278399||8.342||||||||||2019/07/08|||
||||||||ZAM000278399||8.1||||||||||2019/10/07|||
||||||||ZAM000278399||8.125||||||||||2020/01/07|||
||||||||ZAM000278399||6.933||||||||||2020/04/07|||
||||||||ZAM000278399||5.2||||||||||2020/07/07|||
|Floating Rate Notes|RANFRNX202101073IJ03XXXXPLB132,5|RAND MERCHANT BANK|Active|2016/01/07||2021/01/07|ZAM000278373|25000000|5.2|ISDF|None||ZAR-JIBAR3|PLUS-132.5-BPS||None|Issuer Defined|2016/01/07|||Category3|
||||||||ZAM000278373|||||||||||||2021/01/07||
||||||||ZAM000278373||8.567||||||||||2016/04/07|2016/04/07||
||||||||ZAM000278373||8.683||||||||||2016/07/07|2016/07/07||
||||||||ZAM000278373||8.683||||||||||2016/10/07|2016/10/07||
||||||||ZAM000278373||8.683||||||||||2017/01/09|2017/01/09||
||||||||ZAM000278373||8.683||||||||||2017/04/07|2017/04/07||
||||||||ZAM000278373||8.667||||||||||2017/07/07|2017/07/07||
||||||||ZAM000278373||8.317||||||||||2017/10/09|2017/10/09||
||||||||ZAM000278373||8.483||||||||||2018/01/08|2018/01/08||
||||||||ZAM000278373||8.225||||||||||2018/04/09|2018/04/09||
||||||||ZAM000278373||8.283||||||||||2018/07/09|2018/07/09||
||||||||ZAM000278373||8.342||||||||||2018/10/08|2018/10/08||
||||||||ZAM000278373||8.475||||||||||2019/01/07|2019/01/07||
||||||||ZAM000278373||8.483||||||||||2019/04/08|2019/04/08||
||||||||ZAM000278373||8.342||||||||||2019/07/08|2019/07/08||
||||||||ZAM000278373||8.1||||||||||2019/10/07|2019/10/07||
||||||||ZAM000278373||8.125||||||||||2020/01/07|2020/01/07||
||||||||ZAM000278373||6.933||||||||||2020/04/07|2020/04/07||
||||||||ZAM000278373||5.2||||||||||2020/07/07|2020/07/07||
||||||||ZAM000278373||||||||||||2020/10/07|2020/10/07||
|Linked Negotiable Certificates Of Deposit|NBKLNCD202101073IJ03XXXXPLP1,475|NEDBANK CAPITAL|Active|2016/01/07||2021/01/07|ZAM000278498|33000000|5.35|ISDF|None||ZAR-JIBAR3|PLUS-1.475-PRCT||Quarterly Payment Cycle|Issuer Defined|2016/01/07|||Category3|
||||||||ZAM000278498|||||||||||||2021/01/07||
||||||||ZAM000278498||8.717||||||||||2016/04/07|2016/04/07||
||||||||ZAM000278498||8.833||||||||||2016/07/07|2016/07/07||
||||||||ZAM000278498||8.833||||||||||2016/10/07|2016/10/07||
||||||||ZAM000278498||8.833||||||||||2017/01/09|2017/01/09||
||||||||ZAM000278498||8.833||||||||||2017/04/07|2017/04/07||
||||||||ZAM000278498||8.817||||||||||2017/07/07|2017/07/07||
||||||||ZAM000278498||8.467||||||||||2017/10/09|2017/10/09||
||||||||ZAM000278498||8.633||||||||||2018/01/08|2018/01/08||
||||||||ZAM000278498||8.375||||||||||2018/04/09|2018/04/09||
||||||||ZAM000278498||8.433||||||||||2018/07/09|2018/07/09||
||||||||ZAM000278498||8.492||||||||||2018/10/08|2018/10/08||
||||||||ZAM000278498||8.625||||||||||2019/01/07|2019/01/07||
||||||||ZAM000278498||8.633||||||||||2019/04/08|2019/04/08||
||||||||ZAM000278498||8.492||||||||||2019/07/08|2019/07/08||
||||||||ZAM000278498||8.25||||||||||2019/10/07|2019/10/07||
||||||||ZAM000278498||8.275||||||||||2020/01/07|2020/01/07||
||||||||ZAM000278498||7.083||||||||||2020/04/07|2020/04/07||
||||||||ZAM000278498||5.35||||||||||2020/07/07|2020/07/07||
||||||||ZAM000278498||||||||||||2020/10/07|2020/10/07||
|Negotiable Certificates Of Deposit|SBSNCDX202101132I10,18|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2016/01/13||2021/01/13|ZAM000279181|13000000|10.18|ISDF|None|||||||2016/01/13|||Category2|
||||||||ZAM000279181|||||||||||||2016/07/13||
||||||||ZAM000279181|||||||||||||2017/01/13||
||||||||ZAM000279181|||||||||||||2017/07/13||
||||||||ZAM000279181|||||||||||||2018/01/15||
||||||||ZAM000279181|||||||||||||2018/07/13||
||||||||ZAM000279181|||||||||||||2019/01/14||
||||||||ZAM000279181|||||||||||||2019/07/15||
||||||||ZAM000279181|||||||||||||2020/01/13||
||||||||ZAM000279181|||||||||||||2020/07/13||
||||||||ZAM000279181|||||||||||||2021/01/13||
|Linked Negotiable Certificates Of Deposit|SBSLNCD202101143IJ03XXXXPLP1,35|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2016/01/14||2021/01/14|ZAM000279454|2000000|5.2|ISDF|None||ZAR-JIBAR3|PLUS-1.35-PRCT||None|Issuer Defined|2016/01/14|||Category3|
||||||||ZAM000279454|||||||||||||2021/01/14||
||||||||ZAM000279454||8.617||||||||||2016/04/14|2016/04/14||
||||||||ZAM000279454||8.7||||||||||2016/07/14|2016/07/14||
||||||||ZAM000279454||8.708||||||||||2016/10/14|2016/10/14||
||||||||ZAM000279454||8.708||||||||||2017/01/16|2017/01/16||
||||||||ZAM000279454||8.7||||||||||2017/04/18|2017/04/18||
||||||||ZAM000279454||8.692||||||||||2017/07/14|2017/07/14||
||||||||ZAM000279454||8.375||||||||||2017/10/16|2017/10/16||
||||||||ZAM000279454||8.5||||||||||2018/01/15|2018/01/15||
||||||||ZAM000279454||8.25||||||||||2018/04/16|2018/04/16||
||||||||ZAM000279454||8.308||||||||||2018/07/16|2018/07/16||
||||||||ZAM000279454||8.375||||||||||2018/10/15|2018/10/15||
||||||||ZAM000279454||8.5||||||||||2019/01/14|2019/01/14||
||||||||ZAM000279454||8.508||||||||||2019/04/15|2019/04/15||
||||||||ZAM000279454||8.35||||||||||2019/07/15|2019/07/15||
||||||||ZAM000279454||8.125||||||||||2019/10/14|2019/10/14||
||||||||ZAM000279454||8.15||||||||||2020/01/14|2020/01/14||
||||||||ZAM000279454||6.95||||||||||2020/04/14|2020/04/14||
||||||||ZAM000279454||5.2||||||||||2020/07/14|2020/07/14||
||||||||ZAM000279454||||||||||||2020/10/14|2020/10/14||
|Negotiable Certificates Of Deposit|ABPNCDX202101202S10,365|ABSA BANK LIMITED|Active|2016/01/20||2021/01/20|ZAM000280197|68000000|10.365|SEMI|None|20||||||2016/01/20|||Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202101212S10,28|ABSA BANK LIMITED|Active|2016/01/21||2021/01/21|ZAM000280502|80000000|10.28|SEMI|None|21||||||2016/01/21|||Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202101222I10,24|ABSA BANK LIMITED|Active|2016/01/22||2021/01/22|ZAM000280767|15000000|10.24|ISDF|None|||||||2016/01/22|||Category2|
||||||||ZAM000280767|||||||||||||2019/01/22||
||||||||ZAM000280767|||||||||||||2019/07/22||
||||||||ZAM000280767|||||||||||||2017/01/23||
||||||||ZAM000280767|||||||||||||2020/07/22||
||||||||ZAM000280767|||||||||||||2021/01/22||
||||||||ZAM000280767|||||||||||||2016/07/22||
||||||||ZAM000280767|||||||||||||2020/01/22||
||||||||ZAM000280767|||||||||||||2018/07/23||
||||||||ZAM000280767|||||||||||||2018/01/22||
||||||||ZAM000280767|||||||||||||2017/07/24||
|Negotiable Certificates Of Deposit|SBSNCDX202101252I10,16|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2016/01/25||2021/01/25|ZAM000280932|8000000|10.16|ISDF|None|||||||2016/01/25|||Category2|
||||||||ZAM000280932|||||||||||||2016/07/25||
||||||||ZAM000280932|||||||||||||2017/01/25||
||||||||ZAM000280932|||||||||||||2017/07/25||
||||||||ZAM000280932|||||||||||||2018/01/25||
||||||||ZAM000280932|||||||||||||2018/07/25||
||||||||ZAM000280932|||||||||||||2019/01/25||
||||||||ZAM000280932|||||||||||||2019/07/25||
||||||||ZAM000280932|||||||||||||2020/01/27||
||||||||ZAM000280932|||||||||||||2020/07/27||
||||||||ZAM000280932|||||||||||||2021/01/25||
|Floating Rate Notes|RANFRNX202101273IJ03XXXXPLB150,|RAND MERCHANT BANK|Active|2016/01/29||2021/01/27|ZAM000281450|267000000|5.2|ISDF|None||ZAR-JIBAR3|PLUS-150-BPS||None|Issuer Defined|2016/01/29|||Category3|
||||||||ZAM000281450|||||||||||||2021/01/27||
||||||||ZAM000281450||8.8||||||||||2016/04/29|2016/04/29||
||||||||ZAM000281450||8.85||||||||||2016/07/29|2016/07/29||
||||||||ZAM000281450||8.858||||||||||2016/10/31|2016/10/31||
||||||||ZAM000281450||8.867||||||||||2017/01/30|2017/01/30||
||||||||ZAM000281450||8.842||||||||||2017/04/28|2017/04/28||
||||||||ZAM000281450||8.575||||||||||2017/07/31|2017/07/31||
||||||||ZAM000281450||8.55||||||||||2017/10/30|2017/10/30||
||||||||ZAM000281450||8.633||||||||||2018/01/29|2018/01/29||
||||||||ZAM000281450||8.4||||||||||2018/04/30|2018/04/30||
||||||||ZAM000281450||8.467||||||||||2018/07/30|2018/07/30||
||||||||ZAM000281450||8.517||||||||||2018/10/29|2018/10/29||
||||||||ZAM000281450||8.65||||||||||2019/01/29|2019/01/29||
||||||||ZAM000281450||8.658||||||||||2019/04/29|2019/04/29||
||||||||ZAM000281450||8.342||||||||||2019/07/29|2019/07/29||
||||||||ZAM000281450||8.292||||||||||2019/10/29|2019/10/29||
||||||||ZAM000281450||8.058||||||||||2020/01/29|2020/01/29||
||||||||ZAM000281450||6.092||||||||||2020/04/29|2020/04/29||
||||||||ZAM000281450||5.2||||||||||2020/07/29|2020/07/29||
||||||||ZAM000281450||||||||||||2020/10/29|2020/10/29||
|Negotiable Certificates Of Deposit|ABPNCDX202102032S9,91|ABSA BANK LIMITED|Active|2016/02/03||2021/02/03|ZAM000282474|30000000|9.91|SEMI|None|3||||||2016/02/03|||Category2|
|Floating Rate Notes|RANFRNX202102093IJ03XXXXPLB145,|RAND MERCHANT BANK|Active|2016/02/09||2021/02/09|ZAM000283589|8000000|4.95|ISDF|None||ZAR-JIBAR3|PLUS-145-BPS||None|Issuer Defined|2016/02/09|||Category3|
||||||||ZAM000283589|||||||||||||2021/02/09||
||||||||ZAM000283589||8.75||||||||||2016/05/09|2016/05/09||
||||||||ZAM000283589||8.808||||||||||2016/08/10|2016/08/10||
||||||||ZAM000283589||8.808||||||||||2016/11/09|2016/11/09||
||||||||ZAM000283589||8.8||||||||||2017/02/09|2017/02/09||
||||||||ZAM000283589||8.792||||||||||2017/05/09|2017/05/09||
||||||||ZAM000283589||8.508||||||||||2017/08/10|2017/08/10||
||||||||ZAM000283589||8.5||||||||||2017/11/09|2017/11/09||
||||||||ZAM000283589||8.583||||||||||2018/02/09|2018/02/09||
||||||||ZAM000283589||8.35||||||||||2018/05/09|2018/05/09||
||||||||ZAM000283589||8.425||||||||||2018/08/10|2018/08/10||
||||||||ZAM000283589||8.467||||||||||2018/11/09|2018/11/09||
||||||||ZAM000283589||8.6||||||||||2019/02/11|2019/02/11||
||||||||ZAM000283589||8.608||||||||||2019/05/09|2019/05/09||
||||||||ZAM000283589||8.292||||||||||2019/08/12|2019/08/12||
||||||||ZAM000283589||8.25||||||||||2019/11/11|2019/11/11||
||||||||ZAM000283589||8.008||||||||||2020/02/10|2020/02/10||
||||||||ZAM000283589||5.983||||||||||2020/05/11|2020/05/11||
||||||||ZAM000283589||4.95||||||||||2020/08/11|2020/08/11||
||||||||ZAM000283589||||||||||||2020/11/09|2020/11/09||
|Floating Rate Notes|ABPFRNX202102113IJ03XXXXPLB146,|ABSA BANK LIMITED|Active|2016/02/11||2021/02/11|ZAM000284256|500000000|4.96|ISDF|None||ZAR-JIBAR3|PLUS-146-BPS||None|Issuer Defined|2016/02/11|||Category3|
||||||||ZAM000284256|||||||||||||2019/08/12||
||||||||ZAM000284256||8.768||||||||||2016/05/11|2016/05/11||
||||||||ZAM000284256||8.81||||||||||2016/08/11|2016/08/11||
||||||||ZAM000284256||8.818||||||||||2016/11/11|2016/11/11||
||||||||ZAM000284256||8.802||||||||||2017/02/13|2017/02/13||
||||||||ZAM000284256||8.802||||||||||2017/05/11|2017/05/11||
||||||||ZAM000284256||8.518||||||||||2017/08/11|2021/02/11||
||||||||ZAM000284256||8.51||||||||||2017/11/13|2017/11/13||
||||||||ZAM000284256||8.593||||||||||2018/02/12|2018/02/12||
||||||||ZAM000284256||8.36||||||||||2018/05/11|2019/02/11||
||||||||ZAM000284256||8.46||||||||||2018/08/13|2018/05/11||
||||||||ZAM000284256||8.477||||||||||2018/11/12|2018/11/12||
||||||||ZAM000284256||8.61||||||||||2019/02/11|2017/08/11||
||||||||ZAM000284256||8.618||||||||||2019/05/13|2019/05/13||
||||||||ZAM000284256||8.302||||||||||2019/08/12|2020/02/11||
||||||||ZAM000284256||8.26||||||||||2019/11/11|2019/11/11||
||||||||ZAM000284256||8.018||||||||||2020/02/11|2018/08/13||
||||||||ZAM000284256||5.993||||||||||2020/05/11|2020/05/11||
||||||||ZAM000284256||4.96||||||||||2020/08/11|2020/08/11||
||||||||ZAM000284256||||||||||||2020/11/11|2020/11/11||
|Floating Rate Notes|RANFRNX202102163IJ03XXXXPLB140,|RAND MERCHANT BANK|Active|2016/02/16||2021/02/16|ZAM000285105|10000000|4.84|ISDF|None||ZAR-JIBAR3|PLUS-140-BPS||None|Issuer Defined|2016/02/16|||Category3|
||||||||ZAM000285105|||||||||||||2021/02/16||
||||||||ZAM000285105||8.7||||||||||2016/05/16|2016/05/16||
||||||||ZAM000285105||8.75||||||||||2016/08/16|2016/08/16||
||||||||ZAM000285105||8.767||||||||||2016/11/16|2016/11/16||
||||||||ZAM000285105||8.725||||||||||2017/02/16|2017/02/16||
||||||||ZAM000285105||8.742||||||||||2017/05/16|2017/05/16||
||||||||ZAM000285105||8.458||||||||||2017/08/16|2017/08/16||
||||||||ZAM000285105||8.467||||||||||2017/11/16|2017/11/16||
||||||||ZAM000285105||8.533||||||||||2018/02/16|2018/02/16||
||||||||ZAM000285105||8.3||||||||||2018/05/16|2018/05/16||
||||||||ZAM000285105||8.408||||||||||2018/08/16|2018/08/16||
||||||||ZAM000285105||8.425||||||||||2018/11/16|2018/11/16||
||||||||ZAM000285105||8.55||||||||||2019/02/18|2019/02/18||
||||||||ZAM000285105||8.558||||||||||2019/05/16|2019/05/16||
||||||||ZAM000285105||8.233||||||||||2019/08/16|2019/08/16||
||||||||ZAM000285105||8.2||||||||||2019/11/18|2019/11/18||
||||||||ZAM000285105||7.958||||||||||2020/02/17|2020/02/17||
||||||||ZAM000285105||||||||||||2020/05/18|2020/05/18||
||||||||ZAM000285105||4.842||||||||||2020/08/17|2020/08/17||
||||||||ZAM000285105||||||||||||2020/11/16|2020/11/16||
|Linked Negotiable Certificates Of Deposit|SBSLNCD202102163IJ03XXXXPLP1,4|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2016/02/16||2021/02/16|ZAM000285170|10000000|4.84|ISDF|None||ZAR-JIBAR3|PLUS-1.4-PRCT||None|Issuer Defined|2016/02/16|||Category3|
||||||||ZAM000285170|||||||||||||2021/02/16||
||||||||ZAM000285170||8.7||||||||||2016/05/16|2016/05/16||
||||||||ZAM000285170||8.75||||||||||2016/08/16|2016/08/16||
||||||||ZAM000285170||8.767||||||||||2016/11/16|2016/11/16||
||||||||ZAM000285170||8.725||||||||||2017/02/16|2017/02/16||
||||||||ZAM000285170||8.742||||||||||2017/05/16|2017/05/16||
||||||||ZAM000285170||8.458||||||||||2017/08/16|2017/08/16||
||||||||ZAM000285170||8.467||||||||||2017/11/16|2017/11/16||
||||||||ZAM000285170||8.533||||||||||2018/02/16|2018/02/16||
||||||||ZAM000285170||8.3||||||||||2018/05/16|2018/05/16||
||||||||ZAM000285170||8.408||||||||||2018/08/16|2018/08/16||
||||||||ZAM000285170||8.425||||||||||2018/11/16|2018/11/16||
||||||||ZAM000285170||8.55||||||||||2019/02/18|2019/02/18||
||||||||ZAM000285170||8.558||||||||||2019/05/16|2019/05/16||
||||||||ZAM000285170||8.233||||||||||2019/08/16|2019/08/16||
||||||||ZAM000285170||8.2||||||||||2019/11/18|2019/11/18||
||||||||ZAM000285170||7.958||||||||||2020/02/17|2020/02/17||
||||||||ZAM000285170||||||||||||2020/05/18|2020/05/18||
||||||||ZAM000285170||4.842||||||||||2020/08/17|2020/08/17||
||||||||ZAM000285170||||||||||||2020/11/16|2020/11/16||
|Linked Negotiable Certificates Of Deposit|NBKLNCD202102163IJ03XXXXPLP1,375|NEDBANK CAPITAL|Active|2016/02/16||2021/02/16|ZAM000285154|10000000|4.82|ISDF|None||ZAR-JIBAR3|PLUS-1.375-PRCT||Quarterly Payment Cycle|Issuer Defined|2016/02/16|||Category3|
||||||||ZAM000285154|||||||||||||2021/02/16||
||||||||ZAM000285154||8.675||||||||||2016/05/16|2016/05/16||
||||||||ZAM000285154||8.725||||||||||2016/08/16|2016/08/16||
||||||||ZAM000285154||8.742||||||||||2016/11/16|2016/11/16||
||||||||ZAM000285154||8.7||||||||||2017/02/16|2017/02/16||
||||||||ZAM000285154||8.717||||||||||2017/05/16|2017/05/16||
||||||||ZAM000285154||8.433||||||||||2017/08/16|2017/08/16||
||||||||ZAM000285154||8.442||||||||||2017/11/16|2017/11/16||
||||||||ZAM000285154||8.508||||||||||2018/02/16|2018/02/16||
||||||||ZAM000285154||8.275||||||||||2018/05/16|2018/05/16||
||||||||ZAM000285154||8.383||||||||||2018/08/16|2018/08/16||
||||||||ZAM000285154||8.4||||||||||2018/11/16|2018/11/16||
||||||||ZAM000285154||8.525||||||||||2019/02/18|2019/02/18||
||||||||ZAM000285154||8.533||||||||||2019/05/16|2019/05/16||
||||||||ZAM000285154||8.208||||||||||2019/08/16|2019/08/16||
||||||||ZAM000285154||8.175||||||||||2019/11/18|2019/11/18||
||||||||ZAM000285154||7.933||||||||||2020/02/17|2020/02/17||
||||||||ZAM000285154||||||||||||2020/05/18|2020/05/18||
||||||||ZAM000285154||4.817||||||||||2020/08/17|2020/08/17||
||||||||ZAM000285154||||||||||||2020/11/16|2020/11/16||
|Floating Rate Notes|ABPFRNX202102163IJ03XXXXPLB137,5|ABSA BANK LIMITED|Active|2016/02/16||2021/02/16|ZAM000285204|10000000|4.82|ISDF|None||ZAR-JIBAR3|PLUS-137.5-BPS||None|Issuer Defined|2016/02/16|||Category3|
||||||||ZAM000285204|||||||||||||2021/02/16||
||||||||ZAM000285204||8.675||||||||||2016/05/16|2016/05/16||
||||||||ZAM000285204||8.725||||||||||2016/08/16|2016/08/16||
||||||||ZAM000285204||8.742||||||||||2016/11/16|2016/11/16||
||||||||ZAM000285204||8.7||||||||||2017/02/16|2017/02/16||
||||||||ZAM000285204||8.717||||||||||2017/05/16|2017/05/16||
||||||||ZAM000285204||8.433||||||||||2017/08/16|2017/08/16||
||||||||ZAM000285204||8.442||||||||||2017/11/16|2017/11/16||
||||||||ZAM000285204||8.508||||||||||2018/02/16|2018/02/16||
||||||||ZAM000285204||8.275||||||||||2018/05/16|2018/05/16||
||||||||ZAM000285204||8.383||||||||||2018/08/16|2018/08/16||
||||||||ZAM000285204||8.4||||||||||2018/11/16|2018/11/16||
||||||||ZAM000285204||8.525||||||||||2019/02/18|2019/02/18||
||||||||ZAM000285204||8.533||||||||||2019/05/16|2019/05/16||
||||||||ZAM000285204||8.208||||||||||2019/08/16|2019/08/16||
||||||||ZAM000285204||8.175||||||||||2019/11/18|2019/11/18||
||||||||ZAM000285204||7.933||||||||||2020/02/17|2020/02/17||
||||||||ZAM000285204||||||||||||2020/05/18|2020/05/18||
||||||||ZAM000285204||4.817||||||||||2020/08/17|2020/08/17||
||||||||ZAM000285204||||||||||||2020/11/16|2020/11/16||
|Linked Negotiable Certificates Of Deposit|NBKLNCD202102253IJ03XXXXPLP1,375|NEDBANK CAPITAL|Active|2016/02/29||2021/02/25|ZAM000287408|5000000|5.38|ISDF|None||ZAR-JIBAR3|PLUS-1.375-PRCT||Quarterly Payment Cycle|Issuer Defined|2016/02/29|||Category3|
||||||||ZAM000287408|||||||||||||2021/02/25||
||||||||ZAM000287408||8.683||||||||||2016/05/30|2016/05/30||
||||||||ZAM000287408||8.733||||||||||2016/08/30|2016/08/30||
||||||||ZAM000287408||8.733||||||||||2016/11/30|2016/11/30||
||||||||ZAM000287408||8.7||||||||||2017/02/28|2017/02/28||
||||||||ZAM000287408||8.708||||||||||2017/05/30|2017/05/30||
||||||||ZAM000287408||8.425||||||||||2017/08/30|2017/08/30||
||||||||ZAM000287408||8.5||||||||||2017/11/30|2017/11/30||
||||||||ZAM000287408||8.5||||||||||2018/02/28|2018/02/28||
||||||||ZAM000287408||8.283||||||||||2018/05/30|2018/05/30||
||||||||ZAM000287408||8.383||||||||||2018/08/30|2018/08/30||
||||||||ZAM000287408||8.525||||||||||2018/11/30|2018/11/30||
||||||||ZAM000287408||8.525||||||||||2019/02/28|2019/02/28||
||||||||ZAM000287408||8.492||||||||||2019/05/30|2019/05/30||
||||||||ZAM000287408||8.192||||||||||2019/08/30|2019/08/30||
||||||||ZAM000287408||8.183||||||||||2019/11/29|2019/11/29||
||||||||ZAM000287408||7.883||||||||||2020/02/28|2020/02/28||
||||||||ZAM000287408||5.383||||||||||2020/05/29|2020/05/29||
||||||||ZAM000287408||||||||||||2020/08/31|2020/08/31||
||||||||ZAM000287408||||||||||||2020/11/30|2020/11/30||
|Floating Rate Notes|ABPFRNX202102263IJ03XXXXPLP1,40|ABSA BANK LIMITED|Active|2016/02/29||2021/02/26|ZAM000287309|5000000|5.44|ISDF|None||ZAR-JIBAR3|PLUS-1.4-PRCT||None|Issuer Defined|2016/02/29|||Category3|
||||||||ZAM000287309|||||||||||||2021/02/26||
||||||||ZAM000287309||8.708||||||||||2016/05/26|2016/05/26||
||||||||ZAM000287309||8.758||||||||||2016/08/26|2016/08/26||
||||||||ZAM000287309||8.758||||||||||2016/11/28|2016/11/28||
||||||||ZAM000287309||8.725||||||||||2017/02/27|2017/02/27||
||||||||ZAM000287309||8.733||||||||||2017/05/26|2017/05/26||
||||||||ZAM000287309||||||||||||2017/08/28|2017/08/28||
||||||||ZAM000287309||8.525||||||||||2017/11/27|2017/11/27||
||||||||ZAM000287309||8.525||||||||||2018/02/26|2018/02/26||
||||||||ZAM000287309||8.3||||||||||2018/05/28|2018/05/28||
||||||||ZAM000287309||8.408||||||||||2018/08/27|2018/08/27||
||||||||ZAM000287309||8.558||||||||||2018/11/26|2018/11/26||
||||||||ZAM000287309||8.55||||||||||2019/02/26|2019/02/26||
||||||||ZAM000287309||8.533||||||||||2019/05/27|2019/05/27||
||||||||ZAM000287309||8.217||||||||||2019/08/26|2019/08/26||
||||||||ZAM000287309||8.2||||||||||2019/11/26|2019/11/26||
||||||||ZAM000287309||7.942||||||||||2020/02/26|2020/02/26||
||||||||ZAM000287309||5.442||||||||||2020/05/26|2020/05/26||
||||||||ZAM000287309||||||||||||2020/08/26|2020/08/26||
||||||||ZAM000287309||||||||||||2020/11/26|2020/11/26||
|Floating Rate Notes|RANFRNX202102263IJ03XXXXPLB140,|RAND MERCHANT BANK|Active|2016/02/29||2021/02/26|ZAM000287283|5000000|5.44|ISDF|None||ZAR-JIBAR3|PLUS-140-BPS||None|Issuer Defined|2016/02/29|||Category3|
||||||||ZAM000287283|||||||||||||2021/02/26||
||||||||ZAM000287283||8.708||||||||||2016/05/26|2016/05/26||
||||||||ZAM000287283||8.758||||||||||2016/08/26|2016/08/26||
||||||||ZAM000287283||8.758||||||||||2016/11/28|2016/11/28||
||||||||ZAM000287283||8.725||||||||||2017/02/27|2017/02/27||
||||||||ZAM000287283||8.733||||||||||2017/05/26|2017/05/26||
||||||||ZAM000287283||||||||||||2017/08/28|2017/08/28||
||||||||ZAM000287283||8.525||||||||||2017/11/27|2017/11/27||
||||||||ZAM000287283||8.525||||||||||2018/02/26|2018/02/26||
||||||||ZAM000287283||8.3||||||||||2018/05/28|2018/05/28||
||||||||ZAM000287283||8.408||||||||||2018/08/27|2018/08/27||
||||||||ZAM000287283||8.558||||||||||2018/11/26|2018/11/26||
||||||||ZAM000287283||8.55||||||||||2019/02/26|2019/02/26||
||||||||ZAM000287283||8.533||||||||||2019/05/27|2019/05/27||
||||||||ZAM000287283||8.217||||||||||2019/08/26|2019/08/26||
||||||||ZAM000287283||8.2||||||||||2019/11/26|2019/11/26||
||||||||ZAM000287283||7.942||||||||||2020/02/26|2020/02/26||
||||||||ZAM000287283||5.442||||||||||2020/05/26|2020/05/26||
||||||||ZAM000287283||||||||||||2020/08/26|2020/08/26||
||||||||ZAM000287283||||||||||||2020/11/26|2020/11/26||
|Linked Negotiable Certificates Of Deposit|SBSLNCD202102263IJ03XXXXPLP1,4|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2016/02/29||2021/02/26|ZAM000287325|5000000|5.41|ISDF|None||ZAR-JIBAR3|PLUS-1.4-PRCT||None|Issuer Defined|2016/02/29|||Category3|
||||||||ZAM000287325|||||||||||||2021/02/26||
||||||||ZAM000287325||8.708||||||||||2016/05/30|2016/05/30||
||||||||ZAM000287325||8.758||||||||||2016/08/29|2016/08/29||
||||||||ZAM000287325||8.758||||||||||2016/11/29|2016/11/29||
||||||||ZAM000287325||8.725||||||||||2017/02/28|2017/02/28||
||||||||ZAM000287325||8.733||||||||||2017/05/29|2017/05/29||
||||||||ZAM000287325||8.45||||||||||2017/08/29|2017/08/29||
||||||||ZAM000287325||8.525||||||||||2017/11/29|2017/11/29||
||||||||ZAM000287325||8.308||||||||||2018/02/28|2018/02/28||
||||||||ZAM000287325||8.408||||||||||2018/05/29|2018/05/29||
||||||||ZAM000287325||8.55||||||||||2018/08/29|2018/08/29||
||||||||ZAM000287325||8.55||||||||||2018/11/29|2018/11/29||
||||||||ZAM000287325||8.525||||||||||2019/02/28|2019/02/28||
||||||||ZAM000287325||8.217||||||||||2019/05/29|2019/05/29||
||||||||ZAM000287325||8.208||||||||||2019/08/29|2019/08/29||
||||||||ZAM000287325||7.908||||||||||2019/11/29|2019/11/29||
||||||||ZAM000287325||5.408||||||||||2020/02/28|2020/02/28||
||||||||ZAM000287325||||||||||||2020/05/29|2020/05/29||
||||||||ZAM000287325||||||||||||2020/08/31|2020/08/31||
||||||||ZAM000287325||||||||||||2020/11/30|2020/11/30||
|Linked Negotiable Certificates Of Deposit|SBSLNCD202103083IJ03XXXXPLP1,55|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2016/03/08||2021/03/08|ZAM000289032|400000000|5.49|ISDF|None||ZAR-JIBAR3|PLUS-1.55-PRCT||None|Issuer Defined|2016/03/08|||Category3|
||||||||ZAM000289032|||||||||||||2021/03/08||
||||||||ZAM000289032||8.858||||||||||2016/06/08|2016/06/08||
||||||||ZAM000289032||8.908||||||||||2016/09/08|2016/09/08||
||||||||ZAM000289032||8.908||||||||||2016/12/08|2016/12/08||
||||||||ZAM000289032||8.892||||||||||2017/03/08|2017/03/08||
||||||||ZAM000289032||8.875||||||||||2017/06/08|2017/06/08||
||||||||ZAM000289032||8.592||||||||||2017/09/08|2017/09/08||
||||||||ZAM000289032||8.675||||||||||2017/12/08|2017/12/08||
||||||||ZAM000289032||8.675||||||||||2018/03/08|2018/03/08||
||||||||ZAM000289032||8.467||||||||||2018/06/08|2018/06/08||
||||||||ZAM000289032||8.575||||||||||2018/09/10|2018/09/10||
||||||||ZAM000289032||8.7||||||||||2018/12/10|2018/12/10||
||||||||ZAM000289032||8.7||||||||||2019/03/08|2019/03/08||
||||||||ZAM000289032||8.608||||||||||2019/06/10|2019/06/10||
||||||||ZAM000289032||8.358||||||||||2019/09/09|2019/09/09||
||||||||ZAM000289032||8.35||||||||||2019/12/09|2019/12/09||
||||||||ZAM000289032||8.025||||||||||2020/03/09|2020/03/09||
||||||||ZAM000289032||5.492||||||||||2020/06/08|2020/06/08||
||||||||ZAM000289032||||||||||||2020/09/08|2020/09/08||
||||||||ZAM000289032||||||||||||2020/12/08|2020/12/08||
|Linked Negotiable Certificates Of Deposit|SBSLNCD202103093IJ03XXXXPLP1,55|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2016/03/09||2021/03/09|ZAM000289107|400000000|5.49|ISDF|None||ZAR-JIBAR3|PLUS-1.55-PRCT||None|Issuer Defined|2016/03/09|||Category3|
||||||||ZAM000289107|||||||||||||2021/03/09||
||||||||ZAM000289107||8.858||||||||||2016/06/09|2016/06/09||
||||||||ZAM000289107||8.908||||||||||2016/09/09|2016/09/09||
||||||||ZAM000289107||8.908||||||||||2016/12/09|2016/12/09||
||||||||ZAM000289107||8.892||||||||||2017/03/09|2017/03/09||
||||||||ZAM000289107||8.875||||||||||2017/06/09|2017/06/09||
||||||||ZAM000289107||8.592||||||||||2017/09/11|2017/09/11||
||||||||ZAM000289107||8.675||||||||||2017/12/11|2017/12/11||
||||||||ZAM000289107||8.675||||||||||2018/03/09|2018/03/09||
||||||||ZAM000289107||8.467||||||||||2018/06/11|2018/06/11||
||||||||ZAM000289107||8.575||||||||||2018/09/10|2018/09/10||
||||||||ZAM000289107||8.7||||||||||2018/12/10|2018/12/10||
||||||||ZAM000289107||8.7||||||||||2019/03/11|2019/03/11||
||||||||ZAM000289107||8.608||||||||||2019/06/10|2019/06/10||
||||||||ZAM000289107||8.358||||||||||2019/09/09|2019/09/09||
||||||||ZAM000289107||8.35||||||||||2019/12/09|2019/12/09||
||||||||ZAM000289107||8.025||||||||||2020/03/09|2020/03/09||
||||||||ZAM000289107||5.492||||||||||2020/06/09|2020/06/09||
||||||||ZAM000289107||||||||||||2020/09/09|2020/09/09||
||||||||ZAM000289107||||||||||||2020/12/09|2020/12/09||
|Negotiable Certificates Of Deposit|SBSNCDX202103102I9,93|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2016/03/10||2021/03/10|ZAM000289354|11000000|9.93|ISDF|None|||||||2016/03/10|||Category2|
||||||||ZAM000289354|||||||||||||2016/09/12||
||||||||ZAM000289354|||||||||||||2017/03/10||
||||||||ZAM000289354|||||||||||||2017/09/11||
||||||||ZAM000289354|||||||||||||2018/03/12||
||||||||ZAM000289354|||||||||||||2018/09/10||
||||||||ZAM000289354|||||||||||||2019/03/11||

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000289354 | | | | | | | | | | | | | 2019/09/10 | |
| | | | | | | | ZAM000289354 | | | | | | | | | | | | | 2020/03/10 | |
| | | | | | | | ZAM000289354 | | | | | | | | | | | | | 2020/09/10 | |
| | | | | | | | ZAM000289354 | | | | | | | | | | | | | 2021/03/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202103113IJ03XXXXPLP1,45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/03/11 | | 2021/03/11 | ZAM000289685 | 2000000 | 5.39 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.45-PRCT | | None | Issuer Defined | 2016/03/11 | | | Category3 |
| | | | | | | | ZAM000289685 | | | | | | | | | | | | | 2021/03/11 | |
| | | | | | | | ZAM000289685 | | 8.75 | | | | | | | | | | 2016/06/13 | 2016/06/13 | |
| | | | | | | | ZAM000289685 | | 8.808 | | | | | | | | | | 2016/09/12 | 2016/09/12 | |
| | | | | | | | ZAM000289685 | | 8.808 | | | | | | | | | | 2016/12/12 | 2016/12/12 | |
| | | | | | | | ZAM000289685 | | 8.792 | | | | | | | | | | 2017/03/13 | 2017/03/13 | |
| | | | | | | | ZAM000289685 | | 8.767 | | | | | | | | | | 2017/06/12 | 2017/06/12 | |
| | | | | | | | ZAM000289685 | | 8.492 | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | | ZAM000289685 | | 8.575 | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | | ZAM000289685 | | 8.575 | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| | | | | | | | ZAM000289685 | | 8.367 | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| | | | | | | | ZAM000289685 | | 8.475 | | | | | | | | | | 2018/09/11 | 2018/09/11 | |
| | | | | | | | ZAM000289685 | | 8.6 | | | | | | | | | | 2018/12/11 | 2018/12/11 | |
| | | | | | | | ZAM000289685 | | 8.6 | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | ZAM000289685 | | 8.508 | | | | | | | | | | 2019/06/11 | 2019/06/11 | |
| | | | | | | | ZAM000289685 | | 8.258 | | | | | | | | | | 2019/09/11 | 2019/09/11 | |
| | | | | | | | ZAM000289685 | | 8.25 | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| | | | | | | | ZAM000289685 | | 7.917 | | | | | | | | | | 2020/03/11 | 2020/03/11 | |
| | | | | | | | ZAM000289685 | | 5.392 | | | | | | | | | | 2020/06/11 | 2020/06/11 | |
| | | | | | | | ZAM000289685 | | | | | | | | | | | | 2020/09/11 | 2020/09/11 | |
| | | | | | | | ZAM000289685 | | | | | | | | | | | | 2020/12/11 | 2020/12/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202103153IJ03XXXXPLP1,45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/03/14 | | 2021/03/15 | ZAM000290048 | 11000000 | 5.39 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.45-PRCT | | None | Issuer Defined | 2016/03/14 | | | Category3 |
| | | | | | | | ZAM000290048 | | | | | | | | | | | | | 2021/03/15 | |
| | | | | | | | ZAM000290048 | | 8.75 | | | | | | | | | | 2016/06/14 | 2016/06/14 | |
| | | | | | | | ZAM000290048 | | 8.808 | | | | | | | | | | 2016/09/14 | 2016/09/14 | |
| | | | | | | | ZAM000290048 | | 8.808 | | | | | | | | | | 2016/12/14 | 2016/12/14 | |
| | | | | | | | ZAM000290048 | | 8.792 | | | | | | | | | | 2017/03/14 | 2017/03/14 | |
| | | | | | | | ZAM000290048 | | 8.767 | | | | | | | | | | 2017/06/14 | 2017/06/14 | |
| | | | | | | | ZAM000290048 | | 8.492 | | | | | | | | | | 2017/09/14 | 2017/09/14 | |
| | | | | | | | ZAM000290048 | | 8.592 | | | | | | | | | | 2017/12/14 | 2017/12/14 | |
| | | | | | | | ZAM000290048 | | 8.575 | | | | | | | | | | 2018/03/14 | 2018/03/14 | |
| | | | | | | | ZAM000290048 | | 8.367 | | | | | | | | | | 2018/06/14 | 2018/06/14 | |
| | | | | | | | ZAM000290048 | | 8.483 | | | | | | | | | | 2018/09/14 | 2018/09/14 | |
| | | | | | | | ZAM000290048 | | 8.6 | | | | | | | | | | 2018/12/14 | 2018/12/14 | |
| | | | | | | | ZAM000290048 | | 8.6 | | | | | | | | | | 2019/03/14 | 2019/03/14 | |
| | | | | | | | ZAM000290048 | | 8.508 | | | | | | | | | | 2019/06/14 | 2019/06/14 | |
| | | | | | | | ZAM000290048 | | 8.258 | | | | | | | | | | 2019/09/16 | 2019/09/16 | |
| | | | | | | | ZAM000290048 | | 8.25 | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000290048 | | 7.833 | | | | | | | | | | 2020/03/16 | 2020/03/16 | |
| | | | | | | | ZAM000290048 | | 5.392 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000290048 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000290048 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202103123IJ03XXXXPLP1,40 | INVESTEC BANK LIMITED | Active | 2016/03/15 | | 2021/03/12 | ZAM000290121 | 12000000 | 5.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Issuer Defined | 2016/03/15 | | | Category3 |
| | | | | | | | ZAM000290121 | | | | | | | | | | | | | 2021/03/12 | |
| | | | | | | | ZAM000290121 | | 8.708 | | | | | | | | | | 2016/06/15 | 2016/06/15 | |
| | | | | | | | ZAM000290121 | | 8.758 | | | | | | | | | | 2016/09/15 | 2016/09/15 | |
| | | | | | | | ZAM000290121 | | 8.758 | | | | | | | | | | 2016/12/15 | 2016/12/15 | |
| | | | | | | | ZAM000290121 | | 8.742 | | | | | | | | | | 2017/03/15 | 2017/03/15 | |
| | | | | | | | ZAM000290121 | | 8.717 | | | | | | | | | | 2017/06/15 | 2017/06/15 | |
| | | | | | | | ZAM000290121 | | 8.433 | | | | | | | | | | 2017/09/15 | 2017/09/15 | |
| | | | | | | | ZAM000290121 | | 8.542 | | | | | | | | | | 2017/12/15 | 2017/12/15 | |
| | | | | | | | ZAM000290121 | | 8.525 | | | | | | | | | | 2018/03/15 | 2018/03/15 | |
| | | | | | | | ZAM000290121 | | 8.317 | | | | | | | | | | 2018/06/15 | 2018/06/15 | |
| | | | | | | | ZAM000290121 | | 8.433 | | | | | | | | | | 2018/09/14 | 2018/09/14 | |
| | | | | | | | ZAM000290121 | | 8.55 | | | | | | | | | | 2018/12/14 | 2018/12/14 | |
| | | | | | | | ZAM000290121 | | 8.55 | | | | | | | | | | 2019/03/15 | 2019/03/15 | |
| | | | | | | | ZAM000290121 | | 8.458 | | | | | | | | | | 2019/06/14 | 2019/06/14 | |
| | | | | | | | ZAM000290121 | | 8.208 | | | | | | | | | | 2019/09/13 | 2019/09/13 | |
| | | | | | | | ZAM000290121 | | 8.2 | | | | | | | | | | 2019/12/13 | 2019/12/13 | |
| | | | | | | | ZAM000290121 | | 7.775 | | | | | | | | | | 2020/03/13 | 2020/03/13 | |
| | | | | | | | ZAM000290121 | | 5.342 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000290121 | | | | | | | | | | | | 2020/09/15 | 2020/09/15 | |
| | | | | | | | ZAM000290121 | | | | | | | | | | | | 2020/12/15 | 2020/12/15 | |
| Floating Rate Notes | ABPFRNX202103153IJ03XXXXPLB145, | ABSA BANK LIMITED | Active | 2016/03/18 | | 2021/03/15 | ZAM000290220 | 10000000 | 5.39 | ISDF | None | | ZAR-JIBAR3 | PLUS-145-BPS | | None | Issuer Defined | 2016/03/18 | | | Category3 |
| | | | | | | | ZAM000290220 | | | | | | | | | | | | | 2021/03/15 | |
| | | | | | | | ZAM000290220 | | 8.758 | | | | | | | | | | 2016/06/15 | 2016/06/15 | |
| | | | | | | | ZAM000290220 | | 8.808 | | | | | | | | | | 2016/09/15 | 2016/09/15 | |
| | | | | | | | ZAM000290220 | | 8.808 | | | | | | | | | | 2016/12/15 | 2016/12/15 | |
| | | | | | | | ZAM000290220 | | 8.792 | | | | | | | | | | 2017/03/15 | 2017/03/15 | |
| | | | | | | | ZAM000290220 | | 8.767 | | | | | | | | | | 2017/06/15 | 2017/06/15 | |
| | | | | | | | ZAM000290220 | | 8.483 | | | | | | | | | | 2017/09/15 | 2017/09/15 | |
| | | | | | | | ZAM000290220 | | 8.592 | | | | | | | | | | 2017/12/15 | 2017/12/15 | |
| | | | | | | | ZAM000290220 | | 8.575 | | | | | | | | | | 2018/03/15 | 2018/03/15 | |
| | | | | | | | ZAM000290220 | | 8.367 | | | | | | | | | | 2018/06/15 | 2018/06/15 | |
| | | | | | | | ZAM000290220 | | 8.483 | | | | | | | | | | 2018/09/17 | 2018/09/17 | |
| | | | | | | | ZAM000290220 | | 8.6 | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| | | | | | | | ZAM000290220 | | 8.6 | | | | | | | | | | 2019/03/15 | 2019/03/15 | |
| | | | | | | | ZAM000290220 | | 8.5 | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| | | | | | | | ZAM000290220 | | 8.258 | | | | | | | | | | 2019/09/16 | 2019/09/16 | |
| | | | | | | | ZAM000290220 | | 8.25 | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000290220 | | 7.833 | | | | | | | | | | 2020/03/16 | 2020/03/16 | |
| | | | | | | | ZAM000290220 | | 5.392 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000290220 | | | | | | | | | | | | 2020/09/15 | 2020/09/15 | |
| | | | | | | | ZAM000290220 | | | | | | | | | | | | 2020/12/15 | 2020/12/15 | |
| Floating Rate Notes | RANFRNX202103173IJ03XXXXPLB140, | RAND MERCHANT BANK | Active | 2016/03/18 | | 2021/03/17 | ZAM000291269 | 10000000 | 5.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-140-BPS | | None | Issuer Defined | 2016/03/18 | | | Category3 |
| | | | | | | | ZAM000291269 | | | | | | | | | | | | | 2021/03/17 | |
| | | | | | | | ZAM000291269 | | 8.708 | | | | | | | | | | 2016/06/20 | 2016/06/20 | |
| | | | | | | | ZAM000291269 | | 8.758 | | | | | | | | | | 2016/09/19 | 2016/09/19 | |
| | | | | | | | ZAM000291269 | | 8.758 | | | | | | | | | | 2016/12/19 | 2016/12/19 | |
| | | | | | | | ZAM000291269 | | 8.733 | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| | | | | | | | ZAM000291269 | | 8.717 | | | | | | | | | | 2017/06/19 | 2017/06/19 | |
| | | | | | | | ZAM000291269 | | 8.433 | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | | ZAM000291269 | | 8.542 | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| | | | | | | | ZAM000291269 | | 8.525 | | | | | | | | | | 2018/03/19 | 2018/03/19 | |
| | | | | | | | ZAM000291269 | | 8.325 | | | | | | | | | | 2018/06/18 | 2018/06/18 | |
| | | | | | | | ZAM000291269 | | 8.433 | | | | | | | | | | 2018/09/18 | 2018/09/18 | |
| | | | | | | | ZAM000291269 | | 8.55 | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| | | | | | | | ZAM000291269 | | 8.55 | | | | | | | | | | 2019/03/18 | 2019/03/18 | |
| | | | | | | | ZAM000291269 | | 8.45 | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| | | | | | | | ZAM000291269 | | 8.208 | | | | | | | | | | 2019/09/18 | 2019/09/18 | |
| | | | | | | | ZAM000291269 | | 8.2 | | | | | | | | | | 2019/12/18 | 2019/12/18 | |
| | | | | | | | ZAM000291269 | | 7.783 | | | | | | | | | | 2020/03/18 | 2020/03/18 | |
| | | | | | | | ZAM000291269 | | 5.342 | | | | | | | | | | 2020/06/18 | 2020/06/18 | |
| | | | | | | | ZAM000291269 | | | | | | | | | | | | 2020/09/18 | 2020/09/18 | |
| | | | | | | | ZAM000291269 | | | | | | | | | | | | 2020/12/18 | 2020/12/18 | |
| Negotiable Certificates Of Deposit | ABPNCDX202103232S9,96 | ABSA BANK LIMITED | Active | 2016/03/23 | | 2021/03/23 | ZAM000291848 | 10000000 | 9.96 | SEMI | None | 23 | | | | | | 2016/03/23 | | | Category2 |
| Floating Rate Notes | ABPFRNX202103233QJ03XXXXPLP1,475 | ABSA BANK LIMITED | Active | 2016/03/23 | | 2021/03/23 | ZAM000291855 | 45000000 | 5.39 | QUTR | None | 23 | ZAR-JIBAR3 | PLUS-1.475-PRCT | | None | Quarterly Payment Cycle | 2016/03/23 | | | Category3 |
| | | | | | | | ZAM000291855 | | 8.8 | | | | | | | | | | 2016/06/23 | | |
| | | | | | | | ZAM000291855 | | 8.833 | | | | | | | | | | 2016/09/23 | | |
| | | | | | | | ZAM000291855 | | 8.833 | | | | | | | | | | 2016/12/23 | | |
| | | | | | | | ZAM000291855 | | 8.808 | | | | | | | | | | 2017/03/23 | | |
| | | | | | | | ZAM000291855 | | 8.8 | | | | | | | | | | 2017/06/23 | | |
| | | | | | | | ZAM000291855 | | 8.467 | | | | | | | | | | 2017/09/23 | | |
| | | | | | | | ZAM000291855 | | 8.633 | | | | | | | | | | 2017/12/23 | | |
| | | | | | | | ZAM000291855 | | 8.6 | | | | | | | | | | 2018/03/23 | | |
| | | | | | | | ZAM000291855 | | 8.417 | | | | | | | | | | 2018/06/23 | | |
| | | | | | | | ZAM000291855 | | 8.467 | | | | | | | | | | 2018/09/23 | | |
| | | | | | | | ZAM000291855 | | 8.625 | | | | | | | | | | 2018/12/23 | | |
| | | | | | | | ZAM000291855 | | 8.625 | | | | | | | | | | 2019/03/23 | | |
| | | | | | | | ZAM000291855 | | 8.508 | | | | | | | | | | 2019/06/23 | | |
| | | | | | | | ZAM000291855 | | 8.267 | | | | | | | | | | 2019/09/23 | | |
| | | | | | | | ZAM000291855 | | 8.275 | | | | | | | | | | 2019/12/23 | | |
| | | | | | | | ZAM000291855 | | 7.05 | | | | | | | | | | 2020/03/23 | | |
| | | | | | | | ZAM000291855 | | 5.392 | | | | | | | | | | 2020/06/23 | | |
| Floating Rate Notes | RANFRNX202103233IJ03XXXXPLB140, | RAND MERCHANT BANK | Active | 2016/03/23 | | 2021/03/23 | ZAM000291871 | 0 | 5.32 | ISDF | None | | ZAR-JIBAR3 | PLUS-140-BPS | | None | Issuer Defined | 2016/03/23 | | | Category3 |
| | | | | | | | ZAM000291871 | | | | | | | | | | | | | 2021/03/23 | |
| | | | | | | | ZAM000291871 | | 8.725 | | | | | | | | | | 2016/06/23 | 2016/06/23 | |
| | | | | | | | ZAM000291871 | | 8.758 | | | | | | | | | | 2016/09/23 | 2016/09/23 | |
| | | | | | | | ZAM000291871 | | 8.758 | | | | | | | | | | 2016/12/23 | 2016/12/23 | |
| | | | | | | | ZAM000291871 | | 8.733 | | | | | | | | | | 2017/03/23 | 2017/03/23 | |
| | | | | | | | ZAM000291871 | | 8.725 | | | | | | | | | | 2017/06/23 | 2017/06/23 | |
| | | | | | | | ZAM000291871 | | 8.392 | | | | | | | | | | 2017/09/26 | 2017/09/26 | |
| | | | | | | | ZAM000291871 | | 8.558 | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| | | | | | | | ZAM000291871 | | 8.525 | | | | | | | | | | 2018/03/23 | 2018/03/23 | |
| | | | | | | | ZAM000291871 | | 8.342 | | | | | | | | | | 2018/06/25 | 2018/06/25 | |
| | | | | | | | ZAM000291871 | | 8.392 | | | | | | | | | | 2018/09/25 | 2018/09/25 | |
| | | | | | | | ZAM000291871 | | 8.55 | | | | | | | | | | 2018/12/24 | 2018/12/24 | |
| | | | | | | | ZAM000291871 | | 8.55 | | | | | | | | | | 2019/03/25 | 2019/03/25 | |
| | | | | | | | ZAM000291871 | | 8.433 | | | | | | | | | | 2019/06/24 | 2019/06/24 | |
| | | | | | | | ZAM000291871 | | 8.192 | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| | | | | | | | ZAM000291871 | | 8.2 | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000291871 | | 6.975 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000291871 | | 5.317 | | | | | | | | | | 2020/06/23 | 2020/06/23 | |
| | | | | | | | ZAM000291871 | | | | | | | | | | | | 2020/09/23 | 2020/09/23 | |
| | | | | | | | ZAM000291871 | | | | | | | | | | | | 2020/12/23 | 2020/12/23 | |
| Negotiable Certificates Of Deposit | ABPNCDX202103242S10,03 | ABSA BANK LIMITED | Active | 2016/03/24 | | 2021/03/24 | ZAM000292291 | 82200000 | 10.03 | SEMI | None | 24 | | | | | | 2016/03/24 | | | Category2 |
| Promissory Notes | ABPPNXX202103292T12,01 | ABSA BANK LIMITED | Active | 2016/03/29 | | 2021/03/29 | ZAM000292564 | 10000000 | 12.01 | TERM | None | | | | | | | 2016/03/29 | | | Category2 |
| Floating Rate Notes | RPIFRNX202101283IJ03XXXXPLP7,0 | REAL PEOPLE INVESTMENT HOLDINGS PT Y LTD-RMBSPV | Active | 2016/03/30 | | 2021/01/28 | ZAM000292812 | 0 | 10.74 | ISDF | None | | ZAR-JIBAR3 | PLUS-7-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/03/30 | | | Category3 |
| | | | | | | | ZAM000292812 | | | | | | | | | | | | | 2021/01/28 | |
| | | | | | | | ZAM000292812 | | 14.35 | | | | | | | | | | 2016/07/28 | 2016/07/28 | |
| | | | | | | | ZAM000292812 | | 14.358 | | | | | | | | | | 2016/10/28 | 2016/10/28 | |
| | | | | | | | ZAM000292812 | | 14.367 | | | | | | | | | | 2017/01/30 | 2017/01/30 | |
| | | | | | | | ZAM000292812 | | 14.342 | | | | | | | | | | 2017/04/28 | 2017/04/28 | |
| | | | | | | | ZAM000292812 | | 14.083 | | | | | | | | | | 2017/07/28 | 2017/07/28 | |
| | | | | | | | ZAM000292812 | | 14.05 | | | | | | | | | | 2017/10/30 | 2017/10/30 | |
| | | | | | | | ZAM000292812 | | 14.133 | | | | | | | | | | 2018/01/29 | 2018/01/29 | |
| | | | | | | | ZAM000292812 | | 13.9 | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| | | | | | | | ZAM000292812 | | 13.967 | | | | | | | | | | 2018/07/30 | 2018/07/30 | |
| | | | | | | | ZAM000292812 | | 14.017 | | | | | | | | | | 2018/10/29 | 2018/10/29 | |
| | | | | | | | ZAM000292812 | | 14.15 | | | | | | | | | | 2019/01/28 | 2019/01/28 | |
| | | | | | | | ZAM000292812 | | 14.158 | | | | | | | | | | 2019/04/29 | 2019/04/29 | |
| | | | | | | | ZAM000292812 | | 13.842 | | | | | | | | | | 2019/07/29 | 2019/07/29 | |
| | | | | | | | ZAM000292812 | | 13.783 | | | | | | | | | | 2019/10/28 | 2019/10/28 | |
| | | | | | | | ZAM000292812 | | 13.567 | | | | | | | | | | 2020/01/28 | 2020/01/28 | |
| | | | | | | | ZAM000292812 | | 11.592 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000292812 | | 10.742 | | | | | | | | | | 2020/07/28 | 2020/07/28 | |
| | | | | | | | ZAM000292812 | | | | | | | | | | | | 2020/10/28 | 2020/10/28 | |
| Floating Rate Notes | ABPFRNX202103303QJ03XXXXPLP1,45 | ABSA BANK LIMITED | Active | 2016/03/30 | | 2021/03/30 | ZAM000292861 | 24000000 | 5.36 | QUTR | None | 30 | ZAR-JIBAR3 | PLUS-1.45-PRCT | | None | Quarterly Payment Cycle | 2016/03/30 | | | Category3 |
| | | | | | | | ZAM000292861 | | 8.808 | | | | | | | | | | 2016/06/30 | | |
| | | | | | | | ZAM000292861 | | 8.808 | | | | | | | | | | 2016/09/30 | | |
| | | | | | | | ZAM000292861 | | 8.808 | | | | | | | | | | 2016/12/30 | | |
| | | | | | | | ZAM000292861 | | 8.792 | | | | | | | | | | 2017/03/30 | | |
| | | | | | | | ZAM000292861 | | 8.792 | | | | | | | | | | 2017/06/30 | | |
| | | | | | | | ZAM000292861 | | 8.442 | | | | | | | | | | 2017/09/30 | | |
| | | | | | | | ZAM000292861 | | 8.608 | | | | | | | | | | 2017/12/30 | | |
| | | | | | | | ZAM000292861 | | 8.333 | | | | | | | | | | 2018/03/30 | | |
| | | | | | | | ZAM000292861 | | 8.408 | | | | | | | | | | 2018/06/30 | | |
| | | | | | | | ZAM000292861 | | 8.45 | | | | | | | | | | 2018/09/30 | | |
| | | | | | | | ZAM000292861 | | 8.6 | | | | | | | | | | 2018/12/30 | | |
| | | | | | | | ZAM000292861 | | 8.6 | | | | | | | | | | 2019/03/30 | | |
| | | | | | | | ZAM000292861 | | 8.475 | | | | | | | | | | 2019/06/30 | | |
| | | | | | | | ZAM000292861 | | 8.242 | | | | | | | | | | 2019/09/30 | | |
| | | | | | | | ZAM000292861 | | 8.25 | | | | | | | | | | 2019/12/30 | | |
| | | | | | | | ZAM000292861 | | 7.075 | | | | | | | | | | 2020/03/30 | | |
| | | | | | | | ZAM000292861 | | 5.358 | | | | | | | | | | 2020/06/30 | | |
| Floating Rate Notes | RANFRNX202104013IJ03XXXXPLB140, | RAND MERCHANT BANK | Active | 2016/04/01 | | 2021/04/01 | ZAM000293570 | 0 | 5.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-140-BPS | | None | Issuer Defined | 2016/04/01 | | | Category3 |
| | | | | | | | ZAM000293570 | | | | | | | | | | | | | 2021/04/01 | |
| | | | | | | | ZAM000293570 | | 8.758 | | | | | | | | | | 2016/07/01 | 2016/07/01 | |
| | | | | | | | ZAM000293570 | | 8.75833 | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | ZAM000293570 | | 8.758 | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | | ZAM000293570 | | 8.758 | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | ZAM000293570 | | 8.75 | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | | ZAM000293570 | | 8.392 | | | | | | | | | | 2017/10/02 | 2017/10/02 | |
| | | | | | | | ZAM000293570 | | 8.558 | | | | | | | | | | 2018/01/02 | 2018/01/02 | |
| | | | | | | | ZAM000293570 | | 8.283 | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | ZAM000293570 | | 8.358 | | | | | | | | | | 2018/07/02 | 2018/07/02 | |
| | | | | | | | ZAM000293570 | | 8.4 | | | | | | | | | | 2018/10/01 | 2018/10/01 | |
| | | | | | | | ZAM000293570 | | 8.55 | | | | | | | | | | 2019/01/02 | 2019/01/02 | |
| | | | | | | | ZAM000293570 | | 8.55 | | | | | | | | | | 2019/04/01 | 2019/04/01 | |
| | | | | | | | ZAM000293570 | | 8.425 | | | | | | | | | | 2019/07/01 | 2019/07/01 | |
| | | | | | | | ZAM000293570 | | 8.192 | | | | | | | | | | 2019/10/01 | 2019/10/01 | |
| | | | | | | | ZAM000293570 | | 8.2 | | | | | | | | | | 2020/01/02 | 2020/01/02 | |
| | | | | | | | ZAM000293570 | | 7.008 | | | | | | | | | | 2020/04/01 | 2020/04/01 | |
| | | | | | | | ZAM000293570 | | 5.3 | | | | | | | | | | 2020/07/01 | 2020/07/01 | |
| | | | | | | | ZAM000293570 | | | | | | | | | | | | 2020/10/01 | 2020/10/01 | |
| | | | | | | | ZAM000293570 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| Negotiable Certificates Of Deposit | NBKNCDX202104012I9,84 | NEDBANK CAPITAL | Active | 2016/04/01 | | 2021/04/01 | ZAM000293703 | 2000000 | 9.84 | ISDF | None | | | | | | | 2016/04/01 | | | Category2 |
| | | | | | | | ZAM000293703 | | | | | | | | | | | | | 2016/10/03 | |
| | | | | | | | ZAM000293703 | | | | | | | | | | | | | 2017/04/03 | |
| | | | | | | | ZAM000293703 | | | | | | | | | | | | | 2017/10/02 | |
| | | | | | | | ZAM000293703 | | | | | | | | | | | | | 2018/04/03 | |
| | | | | | | | ZAM000293703 | | | | | | | | | | | | | 2018/10/01 | |
| | | | | | | | ZAM000293703 | | | | | | | | | | | | | 2019/04/01 | |
| | | | | | | | ZAM000293703 | | | | | | | | | | | | | 2019/10/01 | |
| | | | | | | | ZAM000293703 | | | | | | | | | | | | | 2020/04/01 | |
| | | | | | | | ZAM000293703 | | | | | | | | | | | | | 2020/10/01 | |
| | | | | | | | ZAM000293703 | | | | | | | | | | | | | 2021/04/01 | |
| Floating Rate Notes | AKMFRNX202212123IJ03XXXXPLP4,0 | AFRICAN BANK LIMITED | Active | 2016/04/04 | | 2022/12/12 | ZAM000290634 | 160000000 | 7.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-4-PRCT | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | | ZAM000290634 | | | | | | | | | | | | | 2022/12/12 | |
| | | | | | | | ZAM000290634 | | 11.233 | | | | | | | | | | 2016/04/04 | | |
| | | | | | | | ZAM000290634 | | 11.3 | | | | | | | | | | 2016/06/13 | 2016/06/13 | |
| | | | | | | | ZAM000290634 | | 11.358 | | | | | | | | | | 2016/09/12 | 2016/09/12 | |
| | | | | | | | ZAM000290634 | | 11.358 | | | | | | | | | | 2016/12/12 | 2016/12/12 | |
| | | | | | | | ZAM000290634 | | 11.342 | | | | | | | | | | 2017/03/13 | 2017/03/13 | |
| | | | | | | | ZAM000290634 | | 11.317 | | | | | | | | | | 2017/06/12 | 2017/06/12 | |
| | | | | | | | ZAM000290634 | | 11.042 | | | | | | | | | | 2017/09/12 | 2017/09/12 | |
| | | | | | | | ZAM000290634 | | 11.125 | | | | | | | | | | 2017/12/12 | 2017/12/12 | |
| | | | | | | | ZAM000290634 | | 11.125 | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| | | | | | | | ZAM000290634 | | 10.917 | | | | | | | | | | 2018/06/12 | 2018/06/12 | |
| | | | | | | | ZAM000290634 | | 11.033 | | | | | | | | | | 2018/09/12 | 2018/09/12 | |
| | | | | | | | ZAM000290634 | | 11.15 | | | | | | | | | | 2018/12/12 | 2018/12/12 | |
| | | | | | | | ZAM000290634 | | 11.15 | | | | | | | | | | 2019/03/12 | 2019/03/12 | |
| | | | | | | | ZAM000290634 | | 11.058 | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | ZAM000290634 | | 10.808 | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| | | | | | | | ZAM000290634 | | 10.8 | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| | | | | | | | ZAM000290634 | | 10.408 | | | | | | | | | | 2020/03/12 | 2020/03/12 | |
| | | | | | | | ZAM000290634 | | 7.942 | | | | | | | | | | 2020/06/12 | 2020/06/12 | |
| | | | | | | | ZAM000290634 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000290634 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000290634 | | | | | | | | | | | | 2021/03/12 | 2021/03/12 | |
| | | | | | | | ZAM000290634 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000290634 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000290634 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAM000290634 | | | | | | | | | | | | 2022/03/14 | 2022/03/14 | |
| | | | | | | | ZAM000290634 | | | | | | | | | | | | 2022/06/13 | 2022/06/13 | |
| | | | | | | | ZAM000290634 | | | | | | | | | | | | 2022/09/12 | 2022/09/12 | |
| Floating Rate Notes | AKMFRNX202211213IJ03XXXXPLP4,5 | AFRICAN BANK LIMITED | Active | 2016/04/04 | | 2022/11/21 | ZAM000290766 | 160000000 | 8.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-4.5-PRCT | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | | ZAM000290766 | | | | | | | | | | | | | 2022/11/21 | |
| | | | | | | | ZAM000290766 | | 11.733 | | | | | | | | | | 2016/04/04 | | |
| | | | | | | | ZAM000290766 | | 11.808 | | | | | | | | | | 2016/05/19 | 2016/05/19 | |
| | | | | | | | ZAM000290766 | | 11.842 | | | | | | | | | | 2016/08/19 | 2016/08/19 | |
| | | | | | | | ZAM000290766 | | 11.867 | | | | | | | | | | 2016/11/21 | 2016/11/21 | |
| | | | | | | | ZAM000290766 | | 11.825 | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | | ZAM000290766 | | 11.842 | | | | | | | | | | 2017/05/19 | 2017/05/19 | |
| | | | | | | | ZAM000290766 | | 11.558 | | | | | | | | | | 2017/08/21 | 2017/08/21 | |
| | | | | | | | ZAM000290766 | | 11.575 | | | | | | | | | | 2017/11/20 | 2017/11/20 | |
| | | | | | | | ZAM000290766 | | 11.625 | | | | | | | | | | 2018/02/19 | 2018/02/19 | |
| | | | | | | | ZAM000290766 | | 11.4 | | | | | | | | | | 2018/05/21 | 2018/05/21 | |
| | | | | | | | ZAM000290766 | | 11.517 | | | | | | | | | | 2018/08/20 | 2018/08/20 | |
| | | | | | | | ZAM000290766 | | 11.525 | | | | | | | | | | 2018/11/19 | 2018/11/19 | |
| | | | | | | | ZAM000290766 | | 11.65 | | | | | | | | | | 2019/02/19 | 2019/02/19 | |
| | | | | | | | ZAM000290766 | | 11.658 | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | | ZAM000290766 | | 11.333 | | | | | | | | | | 2019/08/19 | 2019/08/19 | |
| | | | | | | | ZAM000290766 | | 11.3 | | | | | | | | | | 2019/11/19 | 2019/11/19 | |
| | | | | | | | ZAM000290766 | | 11.058 | | | | | | | | | | 2020/02/19 | 2020/02/19 | |
| | | | | | | | ZAM000290766 | | 8.9 | | | | | | | | | | 2020/05/19 | 2020/05/19 | |
| | | | | | | | ZAM000290766 | | | | | | | | | | | | 2020/08/19 | 2020/08/19 | |
| | | | | | | | ZAM000290766 | | | | | | | | | | | | 2020/11/19 | 2020/11/19 | |
| | | | | | | | ZAM000290766 | | | | | | | | | | | | 2021/02/19 | 2021/02/19 | |
| | | | | | | | ZAM000290766 | | | | | | | | | | | | 2021/05/19 | 2021/05/19 | |
| | | | | | | | ZAM000290766 | | | | | | | | | | | | 2021/08/19 | 2021/08/19 | |
| | | | | | | | ZAM000290766 | | | | | | | | | | | | 2021/11/19 | 2021/11/19 | |
| | | | | | | | ZAM000290766 | | | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| | | | | | | | ZAM000290766 | | | | | | | | | | | | 2022/05/19 | 2022/05/19 | |
| | | | | | | | ZAM000290766 | | | | | | | | | | | | 2022/08/19 | 2022/08/19 | |
| Floating Rate Notes | AKMFRNX202106213IJ03XXXXPLP2,4 | AFRICAN BANK LIMITED | Active | 2016/04/04 | | 2021/06/21 | ZAM000290469 | 4000000 | 6.32 | ISDF | None | | ZAR-JIBAR3 | PLUS-2.4-PRCT | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | | ZAM000290469 | | | | | | | | | | | | | 2021/06/21 | |
| | | | | | | | ZAM000290469 | | 9.633 | | | | | | | | | | 2016/04/04 | | |
| | | | | | | | ZAM000290469 | | 9.708 | | | | | | | | | | 2016/06/20 | 2016/06/20 | |
| | | | | | | | ZAM000290469 | | 9.758 | | | | | | | | | | 2016/09/20 | 2016/09/20 | |
| | | | | | | | ZAM000290469 | | 9.758 | | | | | | | | | | 2016/12/20 | 2016/12/20 | |
| | | | | | | | ZAM000290469 | | 9.733 | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| | | | | | | | ZAM000290469 | | 9.717 | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| | | | | | | | ZAM000290469 | | | | | | | | | | | | 2017/09/20 | 2017/09/20 | |
| | | | | | | | ZAM000290469 | | 9.542 | | | | | | | | | | 2017/12/20 | 2017/12/20 | |
| | | | | | | | ZAM000290469 | | 9.525 | | | | | | | | | | 2018/03/20 | 2018/03/20 | |
| | | | | | | | ZAM000290469 | | 9.325 | | | | | | | | | | 2018/06/20 | 2018/06/20 | |
| | | | | | | | ZAM000290469 | | 9.425 | | | | | | | | | | 2018/09/20 | 2018/09/20 | |
| | | | | | | | ZAM000290469 | | 9.55 | | | | | | | | | | 2018/12/20 | 2018/12/20 | |
| | | | | | | | ZAM000290469 | | 9.55 | | | | | | | | | | 2019/03/20 | 2019/03/20 | |
| | | | | | | | ZAM000290469 | | 9.433 | | | | | | | | | | 2019/06/20 | 2019/06/20 | |
| | | | | | | | ZAM000290469 | | 9.2 | | | | | | | | | | 2019/09/20 | 2019/09/20 | |
| | | | | | | | ZAM000290469 | | 9.2 | | | | | | | | | | 2019/12/20 | 2019/12/20 | |
| | | | | | | | ZAM000290469 | | 7.958 | | | | | | | | | | 2020/03/20 | 2020/03/20 | |
| | | | | | | | ZAM000290469 | | 6.317 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000290469 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000290469 | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| | | | | | | | ZAM000290469 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| Floating Rate Notes | AKMFRNX202306193IJ03XXXXPLP4,5 | AFRICAN BANK LIMITED | Active | 2016/04/04 | | 2023/06/19 | ZAM000290600 | 160000000 | 8.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-4.5-PRCT | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | | ZAM000290600 | | 11.733 | | | | | | | | | | 2016/04/04 | | |
| | | | | | | | ZAM000290600 | | 11.808 | | | | | | | | | | 2016/06/20 | 2016/06/20 | |
| | | | | | | | ZAM000290600 | | 11.858 | | | | | | | | | | 2016/09/19 | 2016/09/19 | |
| | | | | | | | ZAM000290600 | | 11.858 | | | | | | | | | | 2016/12/19 | 2016/12/19 | |
| | | | | | | | ZAM000290600 | | 11.833 | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| | | | | | | | ZAM000290600 | | 11.817 | | | | | | | | | | 2017/06/19 | 2017/06/19 | |
| | | | | | | | ZAM000290600 | | 11.533 | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | | ZAM000290600 | | 11.642 | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| | | | | | | | ZAM000290600 | | 11.625 | | | | | | | | | | 2018/03/19 | 2018/03/19 | |
| | | | | | | | ZAM000290600 | | 11.425 | | | | | | | | | | 2018/06/18 | 2018/06/18 | |
| | | | | | | | ZAM000290600 | | 11.533 | | | | | | | | | | 2018/09/18 | 2018/09/18 | |
| | | | | | | | ZAM000290600 | | 11.65 | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| | | | | | | | ZAM000290600 | | 11.65 | | | | | | | | | | 2019/03/18 | 2019/03/18 | |
| | | | | | | | ZAM000290600 | | 11.55 | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| | | | | | | | ZAM000290600 | | 11.308 | | | | | | | | | | 2019/09/18 | 2019/09/18 | |
| | | | | | | | ZAM000290600 | | 11.3 | | | | | | | | | | 2019/12/18 | 2019/12/18 | |
| | | | | | | | ZAM000290600 | | 10.883 | | | | | | | | | | 2020/03/18 | 2020/06/18 | |
| | | | | | | | ZAM000290600 | | 8.442 | | | | | | | | | | 2020/06/18 | 2020/09/18 | |
| | | | | | | | ZAM000290600 | | | | | | | | | | | | 2020/09/18 | 2020/12/18 | |
| | | | | | | | ZAM000290600 | | | | | | | | | | | | 2020/12/18 | 2021/03/18 | |
| | | | | | | | ZAM000290600 | | | | | | | | | | | | 2021/03/18 | 2021/06/18 | |
| | | | | | | | ZAM000290600 | | | | | | | | | | | | 2021/06/18 | 2021/09/20 | |
| | | | | | | | ZAM000290600 | | | | | | | | | | | | 2021/09/20 | 2021/12/20 | |
| | | | | | | | ZAM000290600 | | | | | | | | | | | | 2021/12/20 | 2022/03/18 | |
| | | | | | | | ZAM000290600 | | | | | | | | | | | | 2022/03/18 | 2022/06/20 | |
| | | | | | | | ZAM000290600 | | | | | | | | | | | | 2022/06/20 | 2022/09/19 | |
| | | | | | | | ZAM000290600 | | | | | | | | | | | | 2022/09/19 | 2022/12/19 | |
| | | | | | | | ZAM000290600 | | | | | | | | | | | | 2022/12/19 | 2023/03/20 | |
| | | | | | | | ZAM000290600 | | | | | | | | | | | | 2023/03/20 | 2023/06/19 | |
| Floating Rate Notes | AKMFRNX202104083IJ03XXXXPLP2,7 | AFRICAN BANK LIMITED | Active | 2016/04/04 | | 2021/04/08 | ZAM000290915 | 56000000 | 6.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-2.7-PRCT | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | | ZAM000290915 | | | | | | | | | | | | | 2021/04/08 | |
| | | | | | | | ZAM000290915 | | 9.933 | | | | | | | | | | 2016/04/04 | | |
| | | | | | | | ZAM000290915 | | 9.95 | | | | | | | | | | 2016/04/08 | 2016/04/08 | |
| | | | | | | | ZAM000290915 | | 10.058 | | | | | | | | | | 2016/07/08 | 2016/07/08 | |
| | | | | | | | ZAM000290915 | | 10.058 | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | | ZAM000290915 | | 10.058 | | | | | | | | | | 2017/01/09 | 2017/01/09 | |
| | | | | | | | ZAM000290915 | | 10.058 | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | ZAM000290915 | | 10.042 | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| | | | | | | | ZAM000290915 | | 9.692 | | | | | | | | | | 2017/10/09 | 2017/10/09 | |
| | | | | | | | ZAM000290915 | | 9.858 | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| | | | | | | | ZAM000290915 | | 9.6 | | | | | | | | | | 2018/04/09 | 2018/04/09 | |
| | | | | | | | ZAM000290915 | | 9.658 | | | | | | | | | | 2018/07/09 | 2018/07/09 | |
| | | | | | | | ZAM000290915 | | 9.717 | | | | | | | | | | 2018/10/08 | 2018/10/08 | |
| | | | | | | | ZAM000290915 | | 9.85 | | | | | | | | | | 2019/01/08 | 2019/01/08 | |
| | | | | | | | ZAM000290915 | | 9.858 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000290915 | | 9.717 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000290915 | | 9.475 | | | | | | | | | | 2019/10/08 | 2019/10/08 | |
| | | | | | | | ZAM000290915 | | 9.5 | | | | | | | | | | 2020/01/08 | 2020/01/08 | |
| | | | | | | | ZAM000290915 | | 8.3 | | | | | | | | | | 2020/04/08 | 2020/04/08 | |
| | | | | | | | ZAM000290915 | | 6.575 | | | | | | | | | | 2020/07/08 | 2020/07/08 | |
| | | | | | | | ZAM000290915 | | | | | | | | | | | | 2020/10/08 | 2020/10/08 | |
| | | | | | | | ZAM000290915 | | | | | | | | | | | | 2021/01/08 | 2021/01/08 | |
| Floating Rate Notes | AKMFRNX202012073IJ03XXXXPLP2,225 | AFRICAN BANK LIMITED | Active | 2016/04/04 | | 2020/12/07 | ZAM000290741 | 24000000 | 6.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-2.225-PRCT | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | | ZAM000290741 | | | | | | | | | | | | | 2020/12/07 | |
| | | | | | | | ZAM000290741 | | 9.458 | | | | | | | | | | 2016/04/04 | | |
| | | | | | | | ZAM000290741 | | 9.533 | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| | | | | | | | ZAM000290741 | | 9.583 | | | | | | | | | | 2016/09/06 | 2016/09/06 | |
| | | | | | | | ZAM000290741 | | 9.583 | | | | | | | | | | 2016/12/06 | 2016/12/06 | |
| | | | | | | | ZAM000290741 | | 9.55 | | | | | | | | | | 2017/03/06 | 2017/03/06 | |
| | | | | | | | ZAM000290741 | | 9.55 | | | | | | | | | | 2017/06/06 | 2017/06/06 | |
| | | | | | | | ZAM000290741 | | 9.267 | | | | | | | | | | 2017/09/06 | 2017/09/06 | |
| | | | | | | | ZAM000290741 | | 9.35 | | | | | | | | | | 2017/12/06 | 2017/12/06 | |
| | | | | | | | ZAM000290741 | | 9.35 | | | | | | | | | | 2018/03/06 | 2018/03/06 | |
| | | | | | | | ZAM000290741 | | 9.133 | | | | | | | | | | 2018/06/06 | 2018/06/06 | |
| | | | | | | | ZAM000290741 | | 9.233 | | | | | | | | | | 2018/09/06 | 2018/09/06 | |
| | | | | | | | ZAM000290741 | | 9.375 | | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| | | | | | | | ZAM000290741 | | 9.375 | | | | | | | | | | 2019/03/06 | 2019/03/06 | |
| | | | | | | | ZAM000290741 | | 9.292 | | | | | | | | | | 2019/06/06 | 2019/06/06 | |
| | | | | | | | ZAM000290741 | | 9.033 | | | | | | | | | | 2019/09/06 | 2019/09/06 | |
| | | | | | | | ZAM000290741 | | 9.025 | | | | | | | | | | 2019/12/06 | 2019/12/06 | |
| | | | | | | | ZAM000290741 | | 8.708 | | | | | | | | | | 2020/03/06 | 2020/03/06 | |
| | | | | | | | ZAM000290741 | | 6.167 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000290741 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| Floating Rate Notes | AKMFRNX202412023IJ03XXXXPLP5,0 | AFRICAN BANK LIMITED | Active | 2016/04/04 | | 2024/12/02 | ZAM000290550 | 240000000 | 8.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-5-PRCT | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | | ZAM000290550 | | | | | | | | | | | | | 2024/12/02 | |
| | | | | | | | ZAM000290550 | | 12.233 | | | | | | | | | | 2016/04/04 | | |
| | | | | | | | ZAM000290550 | | 12.317 | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | ZAM000290550 | | 12.358 | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| | | | | | | | ZAM000290550 | | 12.358 | | | | | | | | | | 2016/12/01 | 2016/12/01 | |
| | | | | | | | ZAM000290550 | | 12.325 | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| | | | | | | | ZAM000290550 | | 12.333 | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| | | | | | | | ZAM000290550 | | 12.05 | | | | | | | | | | 2017/09/01 | 2017/09/01 | |
| | | | | | | | ZAM000290550 | | 12.125 | | | | | | | | | | 2017/12/01 | 2017/12/01 | |
| | | | | | | | ZAM000290550 | | 12.125 | | | | | | | | | | 2018/03/01 | 2018/03/01 | |
| | | | | | | | ZAM000290550 | | 11.908 | | | | | | | | | | 2018/06/01 | 2018/06/01 | |
| | | | | | | | ZAM000290550 | | 12.008 | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| | | | | | | | ZAM000290550 | | 12.15 | | | | | | | | | | 2018/12/03 | 2018/12/03 | |
| | | | | | | | ZAM000290550 | | 12.15 | | | | | | | | | | 2019/03/01 | 2019/03/01 | |
| | | | | | | | ZAM000290550 | | 12.117 | | | | | | | | | | 2019/06/03 | 2019/06/03 | |
| | | | | | | | ZAM000290550 | | 11.808 | | | | | | | | | | 2019/09/02 | 2019/09/02 | |
| | | | | | | | ZAM000290550 | | 11.808 | | | | | | | | | | 2019/12/02 | 2019/12/02 | |
| | | | | | | | ZAM000290550 | | 11.508 | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAM000290550 | | 8.992 | | | | | | | | | | 2020/06/01 | 2020/06/01 | |
| | | | | | | | ZAM000290550 | | | | | | | | | | | | 2020/09/01 | 2020/09/01 | |
| | | | | | | | ZAM000290550 | | | | | | | | | | | | 2020/12/01 | 2020/12/01 | |
| | | | | | | | ZAM000290550 | | | | | | | | | | | | 2021/03/01 | 2021/03/01 | |
| | | | | | | | ZAM000290550 | | | | | | | | | | | | 2021/06/01 | 2021/06/01 | |
| | | | | | | | ZAM000290550 | | | | | | | | | | | | 2021/09/01 | 2021/09/01 | |
| | | | | | | | ZAM000290550 | | | | | | | | | | | | 2021/12/01 | 2021/12/01 | |
| | | | | | | | ZAM000290550 | | | | | | | | | | | | 2022/03/01 | 2022/03/01 | |
| | | | | | | | ZAM000290550 | | | | | | | | | | | | 2022/06/01 | 2022/06/01 | |
| | | | | | | | ZAM000290550 | | | | | | | | | | | | 2022/09/01 | 2022/09/01 | |
| | | | | | | | ZAM000290550 | | | | | | | | | | | | 2022/12/01 | 2022/12/01 | |
| | | | | | | | ZAM000290550 | | | | | | | | | | | | 2023/03/01 | 2023/03/01 | |
| | | | | | | | ZAM000290550 | | | | | | | | | | | | 2023/06/01 | 2023/06/01 | |
| | | | | | | | ZAM000290550 | | | | | | | | | | | | 2023/09/01 | 2023/09/01 | |
| | | | | | | | ZAM000290550 | | | | | | | | | | | | 2023/12/01 | 2023/12/01 | |
| | | | | | | | ZAM000290550 | | | | | | | | | | | | 2024/03/01 | 2024/03/01 | |
| | | | | | | | ZAM000290550 | | | | | | | | | | | | 2024/06/03 | 2024/06/03 | |
| | | | | | | | ZAM000290550 | | | | | | | | | | | | 2024/09/02 | 2024/09/02 | |
| Negotiable Certificates Of Deposit | IPNNCDX202104062I9,97 | INVESTEC BANK LIMITED | Active | 2016/04/05 | | 2021/04/06 | ZAM000294222 | 1000000 | 9.97 | ISDF | None | | | | | | | 2016/04/05 | | | Category2 |
| | | | | | | | ZAM000294222 | | | | | | | | | | | | | 2016/10/05 | |
| | | | | | | | ZAM000294222 | | | | | | | | | | | | | 2017/04/05 | |
| | | | | | | | ZAM000294222 | | | | | | | | | | | | | 2017/10/05 | |
| | | | | | | | ZAM000294222 | | | | | | | | | | | | | 2018/04/05 | |
| | | | | | | | ZAM000294222 | | | | | | | | | | | | | 2018/10/05 | |
| | | | | | | | ZAM000294222 | | | | | | | | | | | | | 2019/04/05 | |
| | | | | | | | ZAM000294222 | | | | | | | | | | | | | 2019/10/07 | |
| | | | | | | | ZAM000294222 | | | | | | | | | | | | | 2020/04/06 | |
| | | | | | | | ZAM000294222 | | | | | | | | | | | | | 2020/10/05 | |
| | | | | | | | ZAM000294222 | | | | | | | | | | | | | 2021/04/06 | |
| Floating Rate Notes | RANFRNX202104073IJ03XXXXPLB140, | RAND MERCHANT BANK | Active | 2016/04/07 | | 2021/04/07 | ZAM000294735 | 50000000 | 5.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-140-BPS | | None | Issuer Defined | 2016/04/07 | | | Category3 |
| | | | | | | | ZAM000294735 | | | | | | | | | | | | | 2021/04/07 | |
| | | | | | | | ZAM000294735 | | 8.758 | | | | | | | | | | 2016/07/07 | 2016/07/07 | |
| | | | | | | | ZAM000294735 | | 8.758 | | | | | | | | | | 2016/10/07 | 2016/10/07 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000294735 | | 8.758 | | | | | | | | | | 2017/01/09 | 2017/01/09 | |
| | | | | | | | ZAM000294735 | | 8.758 | | | | | | | | | | 2017/04/07 | 2017/04/07 | |
| | | | | | | | ZAM000294735 | | 8.742 | | | | | | | | | | 2017/07/07 | 2017/07/07 | |
| | | | | | | | ZAM000294735 | | 8.392 | | | | | | | | | | 2017/10/09 | 2017/10/09 | |
| | | | | | | | ZAM000294735 | | 8.558 | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| | | | | | | | ZAM000294735 | | 8.3 | | | | | | | | | | 2018/04/09 | 2018/04/09 | |
| | | | | | | | ZAM000294735 | | 8.358 | | | | | | | | | | 2018/07/09 | 2018/07/09 | |
| | | | | | | | ZAM000294735 | | 8.417 | | | | | | | | | | 2018/10/08 | 2018/10/08 | |
| | | | | | | | ZAM000294735 | | 8.55 | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | ZAM000294735 | | 8.558 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000294735 | | 8.417 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000294735 | | 8.175 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | ZAM000294735 | | 8.2 | | | | | | | | | | 2020/01/07 | 2020/01/07 | |
| | | | | | | | ZAM000294735 | | 7.008 | | | | | | | | | | 2020/04/07 | 2020/04/07 | |
| | | | | | | | ZAM000294735 | | 5.275 | | | | | | | | | | 2020/07/07 | 2020/07/07 | |
| | | | | | | | ZAM000294735 | | | | | | | | | | | | 2020/10/07 | 2020/10/07 | |
| | | | | | | | ZAM000294735 | | | | | | | | | | | | 2021/01/07 | 2021/01/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202104073IJ03XXXXPLP1,4 | NEDBANK CAPITAL | Active | 2016/04/07 | | 2021/04/07 | ZAM000295054 | 50000000 | 5.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/04/07 | | | Category3 |
| | | | | | | | ZAM000295054 | | | | | | | | | | | | | 2021/04/07 | |
| | | | | | | | ZAM000295054 | | 8.758 | | | | | | | | | | 2016/07/07 | 2016/07/07 | |
| | | | | | | | ZAM000295054 | | 8.758 | | | | | | | | | | 2016/10/07 | 2016/10/07 | |
| | | | | | | | ZAM000295054 | | 8.758 | | | | | | | | | | 2017/01/09 | 2017/01/09 | |
| | | | | | | | ZAM000295054 | | 8.758 | | | | | | | | | | 2017/04/07 | 2017/04/07 | |
| | | | | | | | ZAM000295054 | | 8.742 | | | | | | | | | | 2017/07/07 | 2017/07/07 | |
| | | | | | | | ZAM000295054 | | 8.392 | | | | | | | | | | 2017/10/09 | 2017/10/09 | |
| | | | | | | | ZAM000295054 | | 8.558 | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| | | | | | | | ZAM000295054 | | 8.3 | | | | | | | | | | 2018/04/09 | 2018/04/09 | |
| | | | | | | | ZAM000295054 | | 8.358 | | | | | | | | | | 2018/07/09 | 2018/07/09 | |
| | | | | | | | ZAM000295054 | | 8.417 | | | | | | | | | | 2018/10/08 | 2018/10/08 | |
| | | | | | | | ZAM000295054 | | 8.55 | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | ZAM000295054 | | 8.558 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000295054 | | 8.417 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000295054 | | 8.175 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | ZAM000295054 | | 8.2 | | | | | | | | | | 2020/01/07 | 2020/01/07 | |
| | | | | | | | ZAM000295054 | | 7.008 | | | | | | | | | | 2020/04/07 | 2020/04/07 | |
| | | | | | | | ZAM000295054 | | 5.275 | | | | | | | | | | 2020/07/07 | 2020/07/07 | |
| | | | | | | | ZAM000295054 | | | | | | | | | | | | 2020/10/07 | 2020/10/07 | |
| | | | | | | | ZAM000295054 | | | | | | | | | | | | 2021/01/07 | 2021/01/07 | |
| Floating Rate Notes | RANFRNX202104073IJ03XXXXPLB112,5 | RAND MERCHANT BANK | Active | 2016/04/08 | | 2021/04/07 | ZAM000295237 | 0 | 5 | ISDF | None | | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | Issuer Defined | 2016/04/08 | | | Category3 |
| | | | | | | | ZAM000295237 | | | | | | | | | | | | | 2021/04/07 | |
| | | | | | | | ZAM000295237 | | 8.483 | | | | | | | | | | 2016/07/07 | 2016/07/07 | |
| | | | | | | | ZAM000295237 | | 8.483 | | | | | | | | | | 2016/10/07 | 2016/10/07 | |
| | | | | | | | ZAM000295237 | | 8.483 | | | | | | | | | | 2017/01/09 | 2017/01/09 | |
| | | | | | | | ZAM000295237 | | 8.483 | | | | | | | | | | 2017/04/07 | 2017/04/07 | |
| | | | | | | | ZAM000295237 | | 8.467 | | | | | | | | | | 2017/07/07 | 2017/07/07 | |
| | | | | | | | ZAM000295237 | | 8.117 | | | | | | | | | | 2017/10/09 | 2017/10/09 | |
| | | | | | | | ZAM000295237 | | 8.283 | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| | | | | | | | ZAM000295237 | | 8.025 | | | | | | | | | | 2018/04/09 | 2018/04/09 | |
| | | | | | | | ZAM000295237 | | 8.083 | | | | | | | | | | 2018/07/09 | 2018/07/09 | |
| | | | | | | | ZAM000295237 | | 8.142 | | | | | | | | | | 2018/10/08 | 2018/10/08 | |
| | | | | | | | ZAM000295237 | | 8.275 | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | ZAM000295237 | | 8.283 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000295237 | | 8.142 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000295237 | | 7.9 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | ZAM000295237 | | 7.925 | | | | | | | | | | 2020/01/07 | 2020/01/07 | |
| | | | | | | | ZAM000295237 | | 6.733 | | | | | | | | | | 2020/04/07 | 2020/04/07 | |
| | | | | | | | ZAM000295237 | | 5 | | | | | | | | | | 2020/07/07 | 2020/07/07 | |
| | | | | | | | ZAM000295237 | | | | | | | | | | | | 2020/10/07 | 2020/10/07 | |
| | | | | | | | ZAM000295237 | | | | | | | | | | | | 2021/01/07 | 2021/01/07 | |
| Floating Rate Notes | ABPFRNX202104123IJ03XXXXPLB155, | ABSA BANK LIMITED | Active | 2016/04/11 | | 2021/04/12 | ZAM000295765 | 204000000 | 5.43 | ISDF | None | | ZAR-JIBAR3 | PLUS-155-BPS | | None | Issuer Defined | 2016/04/11 | | | Category3 |
| | | | | | | | ZAM000295765 | | | | | | | | | | | | | 2021/04/12 | |
| | | | | | | | ZAM000295765 | | 8.908 | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | ZAM000295765 | | 8.908 | | | | | | | | | | 2016/10/11 | 2016/10/11 | |
| | | | | | | | ZAM000295765 | | 8.908 | | | | | | | | | | 2017/01/11 | 2017/01/11 | |
| | | | | | | | ZAM000295765 | | 8.908 | | | | | | | | | | 2017/04/11 | 2017/04/11 | |
| | | | | | | | ZAM000295765 | | 8.892 | | | | | | | | | | 2017/07/11 | 2017/07/11 | |
| | | | | | | | ZAM000295765 | | 8.558 | | | | | | | | | | 2017/10/11 | 2017/10/11 | |
| | | | | | | | ZAM000295765 | | 8.708 | | | | | | | | | | 2018/01/11 | 2018/01/11 | |
| | | | | | | | ZAM000295765 | | 8.45 | | | | | | | | | | 2018/04/11 | 2018/04/11 | |
| | | | | | | | ZAM000295765 | | 8.508 | | | | | | | | | | 2018/07/11 | 2018/07/11 | |
| | | | | | | | ZAM000295765 | | 8.567 | | | | | | | | | | 2018/10/11 | 2018/10/11 | |
| | | | | | | | ZAM000295765 | | 8.7 | | | | | | | | | | 2019/01/11 | 2019/01/11 | |
| | | | | | | | ZAM000295765 | | 8.708 | | | | | | | | | | 2019/04/11 | 2019/04/11 | |
| | | | | | | | ZAM000295765 | | 8.558 | | | | | | | | | | 2019/07/11 | 2019/07/11 | |
| | | | | | | | ZAM000295765 | | 8.325 | | | | | | | | | | 2019/10/11 | 2019/10/11 | |
| | | | | | | | ZAM000295765 | | 8.35 | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| | | | | | | | ZAM000295765 | | 7.15 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000295765 | | 5.425 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| | | | | | | | ZAM000295765 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| | | | | | | | ZAM000295765 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| Floating Rate Notes | ABPFRNX202104123QJ03XXXXPLB155, | ABSA BANK LIMITED | Active | 2016/04/12 | | 2021/04/12 | ZAM000295856 | 500000000 | 5.43 | QUTR | None | 12 | ZAR-JIBAR3 | PLUS-155-BPS | | None | Quarterly Payment Cycle | 2016/04/12 | | | Category3 |
| | | | | | | | ZAM000295856 | | 8.908 | | | | | | | | | | 2016/07/12 | | |
| | | | | | | | ZAM000295856 | | 8.908 | | | | | | | | | | 2016/10/12 | | |
| | | | | | | | ZAM000295856 | | 8.908 | | | | | | | | | | 2017/01/12 | | |
| | | | | | | | ZAM000295856 | | 8.908 | | | | | | | | | | 2017/04/12 | | |
| | | | | | | | ZAM000295856 | | 8.892 | | | | | | | | | | 2017/07/12 | | |
| | | | | | | | ZAM000295856 | | 8.567 | | | | | | | | | | 2017/10/12 | | |
| | | | | | | | ZAM000295856 | | 8.708 | | | | | | | | | | 2018/01/12 | | |
| | | | | | | | ZAM000295856 | | 8.45 | | | | | | | | | | 2018/04/12 | | |
| | | | | | | | ZAM000295856 | | 8.508 | | | | | | | | | | 2018/07/12 | | |
| | | | | | | | ZAM000295856 | | 8.567 | | | | | | | | | | 2018/10/12 | | |
| | | | | | | | ZAM000295856 | | 8.7 | | | | | | | | | | 2019/01/12 | | |
| | | | | | | | ZAM000295856 | | 8.708 | | | | | | | | | | 2019/04/12 | | |
| | | | | | | | ZAM000295856 | | 8.558 | | | | | | | | | | 2019/07/12 | | |
| | | | | | | | ZAM000295856 | | 8.325 | | | | | | | | | | 2019/10/12 | | |
| | | | | | | | ZAM000295856 | | 8.35 | | | | | | | | | | 2020/01/12 | | |
| | | | | | | | ZAM000295856 | | 7.15 | | | | | | | | | | 2020/04/12 | | |
| | | | | | | | ZAM000295856 | | 5.425 | | | | | | | | | | 2020/07/12 | | |
| Negotiable Certificates Of Deposit | ABPNCDX202104122I9,75 | ABSA BANK LIMITED | Active | 2016/04/12 | | 2021/04/12 | ZAM000295922 | 14500000 | 9.75 | ISDF | None | | | | | | | 2016/04/12 | | | Category2 |
| | | | | | | | ZAM000295922 | | | | | | | | | | | | | 2016/10/12 | |
| | | | | | | | ZAM000295922 | | | | | | | | | | | | | 2017/04/12 | |
| | | | | | | | ZAM000295922 | | | | | | | | | | | | | 2017/10/12 | |
| | | | | | | | ZAM000295922 | | | | | | | | | | | | | 2018/04/12 | |
| | | | | | | | ZAM000295922 | | | | | | | | | | | | | 2018/10/12 | |
| | | | | | | | ZAM000295922 | | | | | | | | | | | | | 2019/04/12 | |
| | | | | | | | ZAM000295922 | | | | | | | | | | | | | 2019/10/14 | |
| | | | | | | | ZAM000295922 | | | | | | | | | | | | | 2020/04/14 | |
| | | | | | | | ZAM000295922 | | | | | | | | | | | | | 2020/10/12 | |
| | | | | | | | ZAM000295922 | | | | | | | | | | | | | 2021/04/12 | |
| Negotiable Certificates Of Deposit | IPNNCDX202104122I9,95 | INVESTEC BANK LIMITED | Active | 2016/04/12 | | 2021/04/12 | ZAM000295930 | 0 | 9.95 | ISDF | None | | | | | | | 2016/04/12 | | | Category2 |
| | | | | | | | ZAM000295930 | | | | | | | | | | | | | 2016/10/12 | |
| | | | | | | | ZAM000295930 | | | | | | | | | | | | | 2017/04/12 | |
| | | | | | | | ZAM000295930 | | | | | | | | | | | | | 2017/10/12 | |
| | | | | | | | ZAM000295930 | | | | | | | | | | | | | 2018/04/12 | |
| | | | | | | | ZAM000295930 | | | | | | | | | | | | | 2018/10/12 | |
| | | | | | | | ZAM000295930 | | | | | | | | | | | | | 2019/04/12 | |
| | | | | | | | ZAM000295930 | | | | | | | | | | | | | 2019/10/14 | |
| | | | | | | | ZAM000295930 | | | | | | | | | | | | | 2020/04/14 | |
| | | | | | | | ZAM000295930 | | | | | | | | | | | | | 2020/10/12 | |
| | | | | | | | ZAM000295930 | | | | | | | | | | | | | 2021/04/12 | |
| Negotiable Certificates Of Deposit | SBSNCDX202104132I9,82 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/04/13 | | 2021/04/13 | ZAM000296250 | 5000000 | 9.82 | ISDF | None | | | | | | | 2016/04/13 | | | Category2 |
| | | | | | | | ZAM000296250 | | | | | | | | | | | | | 2016/10/13 | |
| | | | | | | | ZAM000296250 | | | | | | | | | | | | | 2017/04/13 | |
| | | | | | | | ZAM000296250 | | | | | | | | | | | | | 2017/10/13 | |
| | | | | | | | ZAM000296250 | | | | | | | | | | | | | 2018/04/13 | |
| | | | | | | | ZAM000296250 | | | | | | | | | | | | | 2018/10/15 | |
| | | | | | | | ZAM000296250 | | | | | | | | | | | | | 2019/04/15 | |
| | | | | | | | ZAM000296250 | | | | | | | | | | | | | 2019/10/14 | |
| | | | | | | | ZAM000296250 | | | | | | | | | | | | | 2020/04/14 | |
| | | | | | | | ZAM000296250 | | | | | | | | | | | | | 2020/10/13 | |
| | | | | | | | ZAM000296250 | | | | | | | | | | | | | 2021/04/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202104133IJ03XXXXPLP1,45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/04/13 | | 2021/04/13 | ZAM000296219 | 14000000 | 5.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.45-PRCT | | None | Issuer Defined | 2016/04/13 | | | Category3 |
| | | | | | | | ZAM000296219 | | | | | | | | | | | | | 2021/04/13 | |
| | | | | | | | ZAM000296219 | | 8.8 | | | | | | | | | | 2016/07/13 | 2016/07/13 | |
| | | | | | | | ZAM000296219 | | 8.808 | | | | | | | | | | 2016/10/13 | 2016/10/13 | |
| | | | | | | | ZAM000296219 | | 8.808 | | | | | | | | | | 2017/01/13 | 2017/01/13 | |
| | | | | | | | ZAM000296219 | | 8.8 | | | | | | | | | | 2017/04/13 | 2017/04/13 | |
| | | | | | | | ZAM000296219 | | 8.792 | | | | | | | | | | 2017/07/13 | 2017/07/13 | |
| | | | | | | | ZAM000296219 | | 8.475 | | | | | | | | | | 2017/10/13 | 2017/10/13 | |
| | | | | | | | ZAM000296219 | | 8.6 | | | | | | | | | | 2018/01/15 | 2018/01/15 | |
| | | | | | | | ZAM000296219 | | 8.35 | | | | | | | | | | 2018/04/13 | 2018/04/13 | |
| | | | | | | | ZAM000296219 | | 8.408 | | | | | | | | | | 2018/07/13 | 2018/07/13 | |
| | | | | | | | ZAM000296219 | | 8.475 | | | | | | | | | | 2018/10/15 | 2018/10/15 | |
| | | | | | | | ZAM000296219 | | 8.6 | | | | | | | | | | 2019/01/14 | 2019/01/14 | |
| | | | | | | | ZAM000296219 | | 8.608 | | | | | | | | | | 2019/04/15 | 2019/04/15 | |
| | | | | | | | ZAM000296219 | | 8.45 | | | | | | | | | | 2019/07/15 | 2019/07/15 | |
| | | | | | | | ZAM000296219 | | 8.225 | | | | | | | | | | 2019/10/14 | 2019/10/14 | |
| | | | | | | | ZAM000296219 | | 8.25 | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| | | | | | | | ZAM000296219 | | 7.05 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000296219 | | 5.325 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| | | | | | | | ZAM000296219 | | | | | | | | | | | | 2020/10/13 | 2020/10/13 | |
| | | | | | | | ZAM000296219 | | | | | | | | | | | | 2021/01/13 | 2021/01/13 | |
| Floating Rate Notes | ABPFRNX202104153IJ03XXXXPLB147,5 | ABSA BANK LIMITED | Active | 2016/04/15 | | 2021/04/15 | ZAM000296730 | 22000000 | 5.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-147.5-BPS | | None | Issuer Defined | 2016/04/15 | | | Category3 |
| | | | | | | | ZAM000296730 | | | | | | | | | | | | | 2021/04/15 | |
| | | | | | | | ZAM000296730 | | 8.825 | | | | | | | | | | 2016/07/15 | 2016/07/15 | |
| | | | | | | | ZAM000296730 | | 8.833 | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | ZAM000296730 | | 8.833 | | | | | | | | | | 2017/01/16 | 2017/01/16 | |
| | | | | | | | ZAM000296730 | | 8.825 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000296730 | | 8.817 | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | ZAM000296730 | | 8.5 | | | | | | | | | | 2017/10/16 | 2017/10/16 | |
| | | | | | | | ZAM000296730 | | 8.625 | | | | | | | | | | 2018/01/15 | 2018/01/15 | |
| | | | | | | | ZAM000296730 | | 8.375 | | | | | | | | | | 2018/04/16 | 2018/04/16 | |
| | | | | | | | ZAM000296730 | | 8.433 | | | | | | | | | | 2018/07/16 | 2018/07/16 | |
| | | | | | | | ZAM000296730 | | 8.5 | | | | | | | | | | 2018/10/15 | 2018/10/15 | |
| | | | | | | | ZAM000296730 | | 8.625 | | | | | | | | | | 2019/01/15 | 2019/01/15 | |
| | | | | | | | ZAM000296730 | | 8.633 | | | | | | | | | | 2019/04/15 | 2019/04/15 | |
| | | | | | | | ZAM000296730 | | 8.475 | | | | | | | | | | 2019/07/15 | 2019/07/15 | |
| | | | | | | | ZAM000296730 | | 8.25 | | | | | | | | | | 2019/10/15 | 2019/10/15 | |
| | | | | | | | ZAM000296730 | | 8.275 | | | | | | | | | | 2020/01/15 | 2020/01/15 | |
| | | | | | | | ZAM000296730 | | 6.083 | | | | | | | | | | 2020/04/15 | 2020/04/15 | |
| | | | | | | | ZAM000296730 | | 5.325 | | | | | | | | | | 2020/07/15 | 2020/07/15 | |
| | | | | | | | ZAM000296730 | | | | | | | | | | | | 2020/10/15 | 2020/10/15 | |
| | | | | | | | ZAM000296730 | | | | | | | | | | | | 2021/01/15 | 2021/01/15 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202104193IJ03XXXXPLP1,4 | NEDBANK CAPITAL | Active | 2016/04/19 | | 2021/04/19 | ZAM000297142 | 0 | 5.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/04/19 | | | Category3 |
| | | | | | | | ZAM000297142 | | | | | | | | | | | | | 2021/04/19 | |
| | | | | | | | ZAM000297142 | | 8.75 | | | | | | | | | | 2016/07/19 | 2016/07/19 | |
| | | | | | | | ZAM000297142 | | 8.758 | | | | | | | | | | 2016/10/19 | 2016/10/19 | |
| | | | | | | | ZAM000297142 | | 8.758 | | | | | | | | | | 2017/01/19 | 2017/01/19 | |
| | | | | | | | ZAM000297142 | | 8.742 | | | | | | | | | | 2017/04/19 | 2017/04/19 | |
| | | | | | | | ZAM000297142 | | 8.742 | | | | | | | | | | 2017/07/19 | 2017/07/19 | |
| | | | | | | | ZAM000297142 | | 8.425 | | | | | | | | | | 2017/10/19 | 2017/10/19 | |
| | | | | | | | ZAM000297142 | | 8.55 | | | | | | | | | | 2018/01/19 | 2018/01/19 | |
| | | | | | | | ZAM000297142 | | 8.3 | | | | | | | | | | 2018/04/19 | 2018/04/19 | |
| | | | | | | | ZAM000297142 | | 8.358 | | | | | | | | | | 2018/07/19 | 2018/07/19 | |
| | | | | | | | ZAM000297142 | | 8.425 | | | | | | | | | | 2018/10/19 | 2018/10/19 | |
| | | | | | | | ZAM000297142 | | 8.55 | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| | | | | | | | ZAM000297142 | | 8.558 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000297142 | | 8.275 | | | | | | | | | | 2019/07/19 | 2019/07/19 | |
| | | | | | | | ZAM000297142 | | 8.175 | | | | | | | | | | 2019/10/21 | 2019/10/21 | |
| | | | | | | | ZAM000297142 | | 7.967 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000297142 | | 6 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000297142 | | 5.2 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000297142 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000297142 | | | | | | | | | | | | 2021/01/19 | 2021/01/19 | |
| Negotiable Certificates Of Deposit | ABPNCDX202104222S9,79 | ABSA BANK LIMITED | Active | 2016/04/22 | | 2021/04/22 | ZAM000297977 | 3500000 | 9.79 | SEMI | None | 22 | | | | | | 2016/04/22 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202104223IJ03XXXXPLP1,6 | INVESTEC BANK LIMITED | Active | 2016/04/22 | | 2021/04/22 | ZAM000298041 | 600000000 | 5.39 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.6-PRCT | | None | Issuer Defined | 2016/04/22 | | | Category3 |
| | | | | | | | ZAM000298041 | | | | | | | | | | | | | 2021/04/22 | |
| | | | | | | | ZAM000298041 | | 8.95 | | | | | | | | | | 2016/07/22 | 2016/07/22 | |
| | | | | | | | ZAM000298041 | | 8.958 | | | | | | | | | | 2016/10/24 | 2016/10/24 | |
| | | | | | | | ZAM000298041 | | 8.958 | | | | | | | | | | 2017/01/23 | 2017/01/23 | |
| | | | | | | | ZAM000298041 | | 8.942 | | | | | | | | | | 2017/04/24 | 2017/04/24 | |
| | | | | | | | ZAM000298041 | | 8.683 | | | | | | | | | | 2017/07/24 | 2017/07/24 | |
| | | | | | | | ZAM000298041 | | 8.625 | | | | | | | | | | 2017/10/24 | 2017/10/24 | |
| | | | | | | | ZAM000298041 | | 8.742 | | | | | | | | | | 2018/01/24 | 2018/01/24 | |
| | | | | | | | ZAM000298041 | | 8.5 | | | | | | | | | | 2018/04/24 | 2018/04/24 | |
| | | | | | | | ZAM000298041 | | 8.558 | | | | | | | | | | 2018/07/24 | 2018/07/24 | |
| | | | | | | | ZAM000298041 | | 8.625 | | | | | | | | | | 2018/10/24 | 2018/10/24 | |
| | | | | | | | ZAM000298041 | | 8.75 | | | | | | | | | | 2019/01/22 | 2019/01/22 | |
| | | | | | | | ZAM000298041 | | 8.758 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000298041 | | 8.45 | | | | | | | | | | 2019/07/23 | 2019/07/23 | |
| | | | | | | | ZAM000298041 | | 8.375 | | | | | | | | | | 2019/10/22 | 2019/10/22 | |
| | | | | | | | ZAM000298041 | | 8.158 | | | | | | | | | | 2020/01/22 | 2020/01/22 | |
| | | | | | | | ZAM000298041 | | 6.192 | | | | | | | | | | 2020/04/22 | 2020/04/22 | |
| | | | | | | | ZAM000298041 | | 5.392 | | | | | | | | | | 2020/07/22 | 2020/07/22 | |
| | | | | | | | ZAM000298041 | | | | | | | | | | | | 2020/10/22 | 2020/10/22 | |
| | | | | | | | ZAM000298041 | | | | | | | | | | | | 2021/01/22 | 2021/01/22 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202104223IJ03XXXXPLP0,16 | INVESTEC BANK LIMITED | Active | 2016/04/22 | | 2021/04/22 | ZAM000297795 | 0 | 3.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.16-PRCT | | None | Issuer Defined | 2016/04/22 | | | Category3 |
| | | | | | | | ZAM000297795 | | | | | | | | | | | | | 2021/04/22 | |
| | | | | | | | ZAM000297795 | | 7.51 | | | | | | | | | | 2016/07/22 | 2016/07/22 | |
| | | | | | | | ZAM000297795 | | 7.518 | | | | | | | | | | 2016/10/24 | 2016/10/24 | |
| | | | | | | | ZAM000297795 | | 7.518 | | | | | | | | | | 2017/01/23 | 2017/01/23 | |
| | | | | | | | ZAM000297795 | | 7.502 | | | | | | | | | | 2017/04/24 | 2017/04/24 | |
| | | | | | | | ZAM000297795 | | 7.243 | | | | | | | | | | 2017/07/24 | 2017/07/24 | |
| | | | | | | | ZAM000297795 | | 7.185 | | | | | | | | | | 2017/10/24 | 2017/10/24 | |
| | | | | | | | ZAM000297795 | | 7.302 | | | | | | | | | | 2018/01/24 | 2018/01/24 | |
| | | | | | | | ZAM000297795 | | 7.06 | | | | | | | | | | 2018/04/24 | 2018/04/24 | |
| | | | | | | | ZAM000297795 | | 7.118 | | | | | | | | | | 2018/07/24 | 2018/07/24 | |
| | | | | | | | ZAM000297795 | | 7.185 | | | | | | | | | | 2018/10/24 | 2018/10/24 | |
| | | | | | | | ZAM000297795 | | 7.31 | | | | | | | | | | 2019/01/22 | 2019/01/22 | |
| | | | | | | | ZAM000297795 | | 7.318 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000297795 | | 7.01 | | | | | | | | | | 2019/07/23 | 2019/07/23 | |
| | | | | | | | ZAM000297795 | | 6.935 | | | | | | | | | | 2019/10/22 | 2019/10/22 | |
| | | | | | | | ZAM000297795 | | 6.718 | | | | | | | | | | 2020/01/22 | 2020/01/22 | |
| | | | | | | | ZAM000297795 | | 4.752 | | | | | | | | | | 2020/04/22 | 2020/04/22 | |
| | | | | | | | ZAM000297795 | | 3.952 | | | | | | | | | | 2020/07/22 | 2020/07/22 | |
| | | | | | | | ZAM000297795 | | | | | | | | | | | | 2020/10/22 | 2020/10/22 | |
| | | | | | | | ZAM000297795 | | | | | | | | | | | | 2021/01/22 | 2021/01/22 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202104223IJ03XXXXPLP1,55 | NEDBANK CAPITAL | Active | 2016/04/22 | | 2021/04/22 | ZAM000297928 | 200000000 | 5.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/04/22 | | | Category3 |
| | | | | | | | ZAM000297928 | | | | | | | | | | | | | 2021/04/22 | |
| | | | | | | | ZAM000297928 | | 8.9 | | | | | | | | | | 2016/07/22 | 2016/07/22 | |
| | | | | | | | ZAM000297928 | | 8.908 | | | | | | | | | | 2016/10/24 | 2016/10/24 | |
| | | | | | | | ZAM000297928 | | 8.908 | | | | | | | | | | 2017/01/23 | 2017/01/23 | |
| | | | | | | | ZAM000297928 | | 8.892 | | | | | | | | | | 2017/04/24 | 2017/04/24 | |
| | | | | | | | ZAM000297928 | | 8.633 | | | | | | | | | | 2017/07/24 | 2017/07/24 | |
| | | | | | | | ZAM000297928 | | 8.575 | | | | | | | | | | 2017/10/23 | 2017/10/24 | |
| | | | | | | | ZAM000297928 | | 8.692 | | | | | | | | | | 2018/01/22 | 2018/01/22 | |
| | | | | | | | ZAM000297928 | | 8.45 | | | | | | | | | | 2018/04/23 | 2018/04/23 | |
| | | | | | | | ZAM000297928 | | 8.508 | | | | | | | | | | 2018/07/23 | 2018/07/23 | |
| | | | | | | | ZAM000297928 | | 8.575 | | | | | | | | | | 2018/10/22 | 2018/10/22 | |
| | | | | | | | ZAM000297928 | | 8.7 | | | | | | | | | | 2019/01/22 | 2019/01/22 | |
| | | | | | | | ZAM000297928 | | 8.708 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000297928 | | 8.425 | | | | | | | | | | 2019/07/22 | 2019/07/22 | |
| | | | | | | | ZAM000297928 | | 8.325 | | | | | | | | | | 2019/10/22 | 2019/10/22 | |
| | | | | | | | ZAM000297928 | | 8.108 | | | | | | | | | | 2020/01/22 | 2020/01/22 | |
| | | | | | | | ZAM000297928 | | 6.142 | | | | | | | | | | 2020/04/22 | 2020/04/22 | |
| | | | | | | | ZAM000297928 | | 5.342 | | | | | | | | | | 2020/07/22 | 2020/07/22 | |
| | | | | | | | ZAM000297928 | | | | | | | | | | | | 2020/10/22 | 2020/10/22 | |
| | | | | | | | ZAM000297928 | | | | | | | | | | | | 2021/01/22 | 2021/01/22 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202105043IJ03XXXXPLP1,55 | NEDBANK CAPITAL | Active | 2016/05/04 | | 2021/05/04 | ZAM000299171 | 154000000 | 5.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/05/04 | | | Category3 |
| | | | | | | | ZAM000299171 | | | | | | | | | | | | | 2021/05/04 | |
| | | | | | | | ZAM000299171 | | 8.908 | | | | | | | | | | 2016/08/04 | 2016/08/04 | |
| | | | | | | | ZAM000299171 | | 8.908 | | | | | | | | | | 2016/11/04 | 2016/11/04 | |
| | | | | | | | ZAM000299171 | | 8.9 | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | | ZAM000299171 | | 8.892 | | | | | | | | | | 2017/05/04 | 2017/05/04 | |
| | | | | | | | ZAM000299171 | | 8.617 | | | | | | | | | | 2017/08/04 | 2017/08/04 | |
| | | | | | | | ZAM000299171 | | 8.6 | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | ZAM000299171 | | 8.683 | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| | | | | | | | ZAM000299171 | | 8.45 | | | | | | | | | | 2018/05/04 | 2018/05/04 | |
| | | | | | | | ZAM000299171 | | 8.517 | | | | | | | | | | 2018/08/06 | 2018/08/06 | |
| | | | | | | | ZAM000299171 | | 8.567 | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | ZAM000299171 | | 8.7 | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | | ZAM000299171 | | 8.708 | | | | | | | | | | 2019/05/06 | 2019/05/06 | |
| | | | | | | | ZAM000299171 | | 8.4 | | | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | | ZAM000299171 | | 8.342 | | | | | | | | | | 2019/11/04 | 2019/11/04 | |
| | | | | | | | ZAM000299171 | | 8.108 | | | | | | | | | | 2020/02/04 | 2020/02/04 | |
| | | | | | | | ZAM000299171 | | 6.1 | | | | | | | | | | 2020/05/04 | 2020/05/04 | |
| | | | | | | | ZAM000299171 | | 5.175 | | | | | | | | | | 2020/08/04 | 2020/08/04 | |
| | | | | | | | ZAM000299171 | | | | | | | | | | | | 2020/11/04 | 2020/11/04 | |
| | | | | | | | ZAM000299171 | | | | | | | | | | | | 2021/02/04 | 2021/02/04 | |
| Negotiable Certificates Of Deposit | SBSNCDX202105052I9,84 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/05/05 | | 2021/05/05 | ZAM000299734 | 0 | 9.84 | ISDF | None | | | | | | | 2016/05/05 | | | Category2 |
| | | | | | | | ZAM000299734 | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | | ZAM000299734 | | | | | | | | | | | | | 2017/05/05 | |
| | | | | | | | ZAM000299734 | | | | | | | | | | | | | 2017/11/06 | |
| | | | | | | | ZAM000299734 | | | | | | | | | | | | | 2018/05/07 | |
| | | | | | | | ZAM000299734 | | | | | | | | | | | | | 2018/11/05 | |
| | | | | | | | ZAM000299734 | | | | | | | | | | | | | 2019/05/06 | |
| | | | | | | | ZAM000299734 | | | | | | | | | | | | | 2019/11/05 | |
| | | | | | | | ZAM000299734 | | | | | | | | | | | | | 2020/05/05 | |
| | | | | | | | ZAM000299734 | | | | | | | | | | | | | 2020/11/05 | |
| | | | | | | | ZAM000299734 | | | | | | | | | | | | | 2021/05/05 | |
| Negotiable Certificates Of Deposit | ABPNCDX202105052S9,865 | ABSA BANK LIMITED | Active | 2016/05/05 | | 2021/05/05 | ZAM000299700 | 20000000 | 9.865 | SEMI | None | 5 | | | | | | 2016/05/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202105052I9,84 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/05/05 | | 2021/05/05 | ZAM000299684 | 20000000 | 9.84 | ISDF | None | | | | | | | 2016/05/05 | | | Category2 |
| | | | | | | | ZAM000299684 | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | | ZAM000299684 | | | | | | | | | | | | | 2017/05/05 | |
| | | | | | | | ZAM000299684 | | | | | | | | | | | | | 2017/11/06 | |
| | | | | | | | ZAM000299684 | | | | | | | | | | | | | 2018/05/07 | |
| | | | | | | | ZAM000299684 | | | | | | | | | | | | | 2018/11/05 | |
| | | | | | | | ZAM000299684 | | | | | | | | | | | | | 2019/05/06 | |
| | | | | | | | ZAM000299684 | | | | | | | | | | | | | 2019/11/05 | |
| | | | | | | | ZAM000299684 | | | | | | | | | | | | | 2020/05/05 | |
| | | | | | | | ZAM000299684 | | | | | | | | | | | | | 2020/11/05 | |
| | | | | | | | ZAM000299684 | | | | | | | | | | | | | 2021/05/05 | |
| Negotiable Certificates Of Deposit | NBKNCDX202105052I9,83 | NEDBANK CAPITAL | Active | 2016/05/05 | | 2021/05/05 | ZAM000299726 | 0 | 9.83 | ISDF | None | | | | | | | 2016/05/05 | | | Category2 |
| | | | | | | | ZAM000299726 | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | | ZAM000299726 | | | | | | | | | | | | | 2017/05/05 | |
| | | | | | | | ZAM000299726 | | | | | | | | | | | | | 2017/11/06 | |
| | | | | | | | ZAM000299726 | | | | | | | | | | | | | 2018/05/07 | |
| | | | | | | | ZAM000299726 | | | | | | | | | | | | | 2018/11/05 | |
| | | | | | | | ZAM000299726 | | | | | | | | | | | | | 2019/05/06 | |
| | | | | | | | ZAM000299726 | | | | | | | | | | | | | 2019/11/05 | |
| | | | | | | | ZAM000299726 | | | | | | | | | | | | | 2020/05/05 | |
| | | | | | | | ZAM000299726 | | | | | | | | | | | | | 2020/11/05 | |
| | | | | | | | ZAM000299726 | | | | | | | | | | | | | 2021/05/05 | |
| Negotiable Certificates Of Deposit | RANNCDX202105042S9,8200000 | RAND MERCHANT BANK | Active | 2016/05/05 | | 2021/05/04 | ZAM000299692 | 0 | 9.82 | SEMI | None | 5 | | | | | | 2016/05/05 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202105103IJ03XXXXPLP1,45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/05/10 | | 2021/05/10 | ZAM000300458 | 44000000 | 4.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.45-PRCT | | None | Issuer Defined | 2016/05/10 | | | Category3 |
| | | | | | | | ZAM000300458 | | | | | | | | | | | | | 2021/05/10 | |
| | | | | | | | ZAM000300458 | | 8.808 | | | | | | | | | | 2016/08/10 | 2016/08/10 | |
| | | | | | | | ZAM000300458 | | 8.808 | | | | | | | | | | 2016/11/10 | 2016/11/10 | |
| | | | | | | | ZAM000300458 | | 8.8 | | | | | | | | | | 2017/02/10 | 2017/02/10 | |
| | | | | | | | ZAM000300458 | | 8.792 | | | | | | | | | | 2017/05/10 | 2017/05/10 | |
| | | | | | | | ZAM000300458 | | 8.508 | | | | | | | | | | 2017/08/10 | 2017/08/10 | |
| | | | | | | | ZAM000300458 | | 8.5 | | | | | | | | | | 2017/11/10 | 2017/11/10 | |
| | | | | | | | ZAM000300458 | | 8.583 | | | | | | | | | | 2018/02/12 | 2018/02/12 | |
| | | | | | | | ZAM000300458 | | 8.35 | | | | | | | | | | 2018/05/10 | 2018/05/10 | |
| | | | | | | | ZAM000300458 | | 8.425 | | | | | | | | | | 2018/08/10 | 2018/08/10 | |
| | | | | | | | ZAM000300458 | | 8.467 | | | | | | | | | | 2018/11/12 | 2018/11/12 | |
| | | | | | | | ZAM000300458 | | 8.6 | | | | | | | | | | 2019/02/11 | 2019/02/11 | |
| | | | | | | | ZAM000300458 | | 8.608 | | | | | | | | | | 2019/05/10 | 2019/05/10 | |
| | | | | | | | ZAM000300458 | | 8.292 | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | ZAM000300458 | | 8.25 | | | | | | | | | | 2019/11/11 | 2019/11/11 | |
| | | | | | | | ZAM000300458 | | 8.008 | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| | | | | | | | ZAM000300458 | | 5.983 | | | | | | | | | | 2020/05/11 | 2020/05/11 | |
| | | | | | | | ZAM000300458 | | 4.95 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000300458 | | | | | | | | | | | | 2020/11/10 | 2020/11/10 | |
| | | | | | | | ZAM000300458 | | | | | | | | | | | | 2021/02/10 | 2021/02/10 | |
| Floating Rate Notes | ABPFRNX202105113IJ03XXXXPLB160, | ABSA BANK LIMITED | Active | 2016/05/11 | | 2021/05/11 | ZAM000300565 | 250000000 | 5.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-160-BPS | | None | Issuer Defined | 2016/05/11 | | | Category3 |
| | | | | | | | ZAM000300565 | | | | | | | | | | | | | 2021/05/11 | |
| | | | | | | | ZAM000300565 | | 8.95 | | | | | | | | | | 2016/08/11 | 2016/08/11 | |
| | | | | | | | ZAM000300565 | | 8.958 | | | | | | | | | | 2016/11/11 | 2016/11/11 | |
| | | | | | | | ZAM000300565 | | 8.942 | | | | | | | | | | 2017/02/13 | 2017/02/13 | |
| | | | | | | | ZAM000300565 | | 8.942 | | | | | | | | | | 2017/05/11 | 2017/05/11 | |
| | | | | | | | ZAM000300565 | | 8.658 | | | | | | | | | | 2017/08/11 | 2017/08/11 | |
| | | | | | | | ZAM000300565 | | 8.65 | | | | | | | | | | 2017/11/13 | 2017/11/13 | |
| | | | | | | | ZAM000300565 | | 8.733 | | | | | | | | | | 2018/02/12 | 2018/02/12 | |
| | | | | | | | ZAM000300565 | | 8.5 | | | | | | | | | | 2018/05/11 | 2018/05/11 | |
| | | | | | | | ZAM000300565 | | 8.6 | | | | | | | | | | 2018/08/13 | 2018/08/13 | |
| | | | | | | | ZAM000300565 | | 8.617 | | | | | | | | | | 2018/11/12 | 2018/11/12 | |
| | | | | | | | ZAM000300565 | | 8.75 | | | | | | | | | | 2019/02/11 | 2019/02/11 | |
| | | | | | | | ZAM000300565 | | 8.758 | | | | | | | | | | 2019/05/13 | 2019/05/13 | |
| | | | | | | | ZAM000300565 | | 8.442 | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | ZAM000300565 | | 8.4 | | | | | | | | | | 2019/11/11 | 2019/11/11 | |
| | | | | | | | ZAM000300565 | | 8.158 | | | | | | | | | | 2020/02/11 | 2020/02/11 | |
| | | | | | | | ZAM000300565 | | 6.133 | | | | | | | | | | 2020/05/11 | 2020/05/11 | |
| | | | | | | | ZAM000300565 | | 5.1 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000300565 | | | | | | | | | | | | 2020/11/11 | 2020/11/11 | |
| | | | | | | | ZAM000300565 | | | | | | | | | | | | 2021/02/11 | 2021/02/11 | |
| Floating Rate Notes | ABPFRNX202105113QJ03XXXXPLP1,45 | ABSA BANK LIMITED | Active | 2016/05/11 | | 2021/05/11 | ZAM000300888 | 40000000 | 4.95 | QUTR | None | 11 | ZAR-JIBAR3 | PLUS-1.45-PRCT | | None | Quarterly Payment Cycle | 2016/05/11 | | | Category3 |
| | | | | | | | ZAM000300888 | | 8.8 | | | | | | | | | | 2016/08/11 | | |
| | | | | | | | ZAM000300888 | | 8.808 | | | | | | | | | | 2016/11/11 | | |
| | | | | | | | ZAM000300888 | | 8.792 | | | | | | | | | | 2017/02/11 | | |
| | | | | | | | ZAM000300888 | | 8.792 | | | | | | | | | | 2017/05/11 | | |
| | | | | | | | ZAM000300888 | | 8.508 | | | | | | | | | | 2017/08/11 | | |
| | | | | | | | ZAM000300888 | | 8.5 | | | | | | | | | | 2017/11/11 | | |
| | | | | | | | ZAM000300888 | | 8.583 | | | | | | | | | | 2018/02/11 | | |
| | | | | | | | ZAM000300888 | | 8.35 | | | | | | | | | | 2018/05/11 | | |
| | | | | | | | ZAM000300888 | | 8.45 | | | | | | | | | | 2018/08/11 | | |
| | | | | | | | ZAM000300888 | | 8.467 | | | | | | | | | | 2018/11/11 | | |
| | | | | | | | ZAM000300888 | | 8.6 | | | | | | | | | | 2019/02/11 | | |
| | | | | | | | ZAM000300888 | | 8.608 | | | | | | | | | | 2019/05/11 | | |
| | | | | | | | ZAM000300888 | | 8.292 | | | | | | | | | | 2019/08/11 | | |
| | | | | | | | ZAM000300888 | | 8.25 | | | | | | | | | | 2019/11/11 | | |
| | | | | | | | ZAM000300888 | | 8.008 | | | | | | | | | | 2020/02/11 | | |
| | | | | | | | ZAM000300888 | | 5.983 | | | | | | | | | | 2020/05/11 | | |
| | | | | | | | ZAM000300888 | | 4.95 | | | | | | | | | | 2020/08/11 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202105113IJ03XXXXPLP1,4 | NEDBANK CAPITAL | Active | 2016/05/11 | | 2021/05/11 | ZAM000300938 | 36000000 | 4.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/05/11 | | | Category3 |
| | | | | | | | ZAM000300938 | | | | | | | | | | | | | 2021/05/11 | |
| | | | | | | | ZAM000300938 | | 8.75 | | | | | | | | | | 2016/08/11 | 2016/08/11 | |
| | | | | | | | ZAM000300938 | | 8.758 | | | | | | | | | | 2016/11/11 | 2016/11/11 | |
| | | | | | | | ZAM000300938 | | 8.742 | | | | | | | | | | 2017/02/13 | 2017/02/13 | |
| | | | | | | | ZAM000300938 | | 8.742 | | | | | | | | | | 2017/05/11 | 2017/05/11 | |
| | | | | | | | ZAM000300938 | | 8.458 | | | | | | | | | | 2017/08/11 | 2017/08/11 | |
| | | | | | | | ZAM000300938 | | 8.45 | | | | | | | | | | 2017/11/13 | 2017/11/13 | |
| | | | | | | | ZAM000300938 | | 8.533 | | | | | | | | | | 2018/02/12 | 2018/02/12 | |
| | | | | | | | ZAM000300938 | | 8.3 | | | | | | | | | | 2018/05/11 | 2018/05/11 | |
| | | | | | | | ZAM000300938 | | 8.4 | | | | | | | | | | 2018/08/13 | 2018/08/13 | |
| | | | | | | | ZAM000300938 | | 8.417 | | | | | | | | | | 2018/11/12 | 2018/11/12 | |
| | | | | | | | ZAM000300938 | | 8.55 | | | | | | | | | | 2019/02/11 | 2019/02/11 | |
| | | | | | | | ZAM000300938 | | 8.558 | | | | | | | | | | 2019/05/13 | 2019/05/13 | |
| | | | | | | | ZAM000300938 | | 8.242 | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | ZAM000300938 | | 8.2 | | | | | | | | | | 2019/11/11 | 2019/11/11 | |
| | | | | | | | ZAM000300938 | | 7.958 | | | | | | | | | | 2020/02/11 | 2020/02/11 | |
| | | | | | | | ZAM000300938 | | 5.933 | | | | | | | | | | 2020/05/11 | 2020/05/11 | |
| | | | | | | | ZAM000300938 | | 4.9 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000300938 | | | | | | | | | | | | 2020/11/11 | 2020/11/11 | |
| | | | | | | | ZAM000300938 | | | | | | | | | | | | 2021/02/11 | 2021/02/11 | |
| Floating Rate Notes | ABPFRNX202105123QJ03XXXXPLP1,575 | ABSA BANK LIMITED | Active | 2016/05/12 | | 2021/05/12 | ZAM000301217 | 450000000 | 5.02 | QUTR | None | 12 | ZAR-JIBAR3 | PLUS-1.575-PRCT | | None | Quarterly Payment Cycle | 2016/05/12 | | | Category3 |
| | | | | | | | ZAM000301217 | | 8.925 | | | | | | | | | | 2016/08/12 | | |
| | | | | | | | ZAM000301217 | | 8.933 | | | | | | | | | | 2016/11/12 | | |
| | | | | | | | ZAM000301217 | | 8.917 | | | | | | | | | | 2017/02/12 | | |
| | | | | | | | ZAM000301217 | | 8.917 | | | | | | | | | | 2017/05/12 | | |
| | | | | | | | ZAM000301217 | | 8.633 | | | | | | | | | | 2017/08/12 | | |
| | | | | | | | ZAM000301217 | | 8.625 | | | | | | | | | | 2017/11/12 | | |
| | | | | | | | ZAM000301217 | | 8.708 | | | | | | | | | | 2018/02/12 | | |
| | | | | | | | ZAM000301217 | | 8.475 | | | | | | | | | | 2018/05/12 | | |
| | | | | | | | ZAM000301217 | | 8.575 | | | | | | | | | | 2018/08/12 | | |
| | | | | | | | ZAM000301217 | | 8.592 | | | | | | | | | | 2018/11/12 | | |
| | | | | | | | ZAM000301217 | | 8.725 | | | | | | | | | | 2019/02/12 | | |
| | | | | | | | ZAM000301217 | | 8.733 | | | | | | | | | | 2019/05/12 | | |
| | | | | | | | ZAM000301217 | | 8.417 | | | | | | | | | | 2019/08/12 | | |
| | | | | | | | ZAM000301217 | | 8.375 | | | | | | | | | | 2019/11/12 | | |
| | | | | | | | ZAM000301217 | | 8.133 | | | | | | | | | | 2020/02/12 | | |
| | | | | | | | ZAM000301217 | | 6.108 | | | | | | | | | | 2020/05/12 | | |
| | | | | | | | ZAM000301217 | | 5.017 | | | | | | | | | | 2020/08/12 | | |
| Negotiable Certificates Of Deposit | RANNCDX202105122I9,7400000 | RAND MERCHANT BANK | Active | 2016/05/12 | | 2021/05/12 | ZAM000301118 | 13000000 | 9.74 | ISDF | None | | | | | | | 2016/05/12 | | | Category2 |
| | | | | | | | ZAM000301118 | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | | ZAM000301118 | | | | | | | | | | | | | 2017/05/12 | |
| | | | | | | | ZAM000301118 | | | | | | | | | | | | | 2017/11/13 | |
| | | | | | | | ZAM000301118 | | | | | | | | | | | | | 2018/05/14 | |
| | | | | | | | ZAM000301118 | | | | | | | | | | | | | 2018/11/12 | |
| | | | | | | | ZAM000301118 | | | | | | | | | | | | | 2019/05/13 | |
| | | | | | | | ZAM000301118 | | | | | | | | | | | | | 2019/11/12 | |
| | | | | | | | ZAM000301118 | | | | | | | | | | | | | 2020/05/12 | |
| | | | | | | | ZAM000301118 | | | | | | | | | | | | | 2020/11/12 | |
| | | | | | | | ZAM000301118 | | | | | | | | | | | | | 2021/05/12 | |
| Floating Rate Notes | ABPFRNX202105123IJ03XXXXPLB145, | ABSA BANK LIMITED | Active | 2016/05/12 | | 2021/05/12 | ZAM000301001 | 7000000 | 4.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-145-BPS | | None | Issuer Defined | 2016/05/12 | | | Category3 |
| | | | | | | | ZAM000301001 | | | | | | | | | | | | | 2021/05/12 | |
| | | | | | | | ZAM000301001 | | 8.8 | | | | | | | | | | 2016/08/15 | 2016/08/15 | |
| | | | | | | | ZAM000301001 | | 8.808 | | | | | | | | | | 2016/11/14 | 2016/11/14 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | |ZAM000301001| |8.792| | | | | | | | | |2017/02/13|2017/02/13| |
| | | | | | | |ZAM000301001| |8.792| | | | | | | | | |2017/05/15|2017/05/15| |
| | | | | | | |ZAM000301001| |8.508| | | | | | | | | |2017/08/14|2017/08/14| |
| | | | | | | |ZAM000301001| |8.5| | | | | | | | | |2017/11/13|2017/11/13| |
| | | | | | | |ZAM000301001| |8.583| | | | | | | | | |2018/02/12|2018/02/12| |
| | | | | | | |ZAM000301001| |8.35| | | | | | | | | |2018/05/14|2018/05/14| |
| | | | | | | |ZAM000301001| |8.45| | | | | | | | | |2018/08/13|2018/08/13| |
| | | | | | | |ZAM000301001| |8.467| | | | | | | | | |2018/11/12|2018/11/12| |
| | | | | | | |ZAM000301001| |8.6| | | | | | | | | |2019/02/12|2019/02/12| |
| | | | | | | |ZAM000301001| |8.608| | | | | | | | | |2019/05/13|2019/05/13| |
| | | | | | | |ZAM000301001| |8.292| | | | | | | | | |2019/08/12|2019/08/12| |
| | | | | | | |ZAM000301001| |8.25| | | | | | | | | |2019/11/12|2019/11/12| |
| | | | | | | |ZAM000301001| |8.008| | | | | | | | | |2020/02/12|2020/02/12| |
| | | | | | | |ZAM000301001| |5.983| | | | | | | | | |2020/05/12|2020/05/12| |
| | | | | | | |ZAM000301001| |4.892| | | | | | | | | |2020/08/12|2020/08/12| |
| | | | | | | |ZAM000301001| | | | | | | | | | | |2020/11/12|2020/11/12| |
| | | | | | | |ZAM000301001| | | | | | | | | | | |2021/02/12|2021/02/12| |
|Promissory Notes|ABPPNXX202105192T12,17|ABSA BANK LIMITED|Active|2016/05/19| |2021/05/19|ZAM000302058|10000000|12.17|TERM|None| | | | | | |2016/05/19| | |Category2|
|Floating Rate Notes|ABPFRNX202105203IJ03XXXXPLP1,65|ABSA BANK LIMITED|Active|2016/05/20| |2021/05/20|ZAM000302363|30000000|6.02|ISDF|None| |ZAR-JIBAR3|PLUS-1.65-PRCT| |None|Issuer Defined|2016/05/20| | |Category3|
| | | | | | | |ZAM000302363| | | | | | | | | | | | |2021/05/20| |
| | | | | | | |ZAM000302363| |8.992| | | | | | | | | |2016/08/22|2016/08/22| |
| | | | | | | |ZAM000302363| |9.017| | | | | | | | | |2016/11/21|2016/11/21| |
| | | | | | | |ZAM000302363| |8.975| | | | | | | | | |2017/02/20|2017/02/20| |
| | | | | | | |ZAM000302363| |8.992| | | | | | | | | |2017/05/22|2017/05/22| |
| | | | | | | |ZAM000302363| |8.708| | | | | | | | | |2017/08/21|2017/08/21| |
| | | | | | | |ZAM000302363| |8.725| | | | | | | | | |2017/11/20|2017/11/20| |
| | | | | | | |ZAM000302363| |8.775| | | | | | | | | |2018/02/20|2018/02/20| |
| | | | | | | |ZAM000302363| |8.55| | | | | | | | | |2018/05/21|2018/05/21| |
| | | | | | | |ZAM000302363| |8.667| | | | | | | | | |2018/08/20|2018/08/20| |
| | | | | | | |ZAM000302363| |8.675| | | | | | | | | |2018/11/20|2018/11/20| |
| | | | | | | |ZAM000302363| |8.8| | | | | | | | | |2019/02/20|2019/02/20| |
| | | | | | | |ZAM000302363| |8.808| | | | | | | | | |2019/05/20|2019/05/20| |
| | | | | | | |ZAM000302363| |8.483| | | | | | | | | |2019/08/20|2019/08/20| |
| | | | | | | |ZAM000302363| |8.45| | | | | | | | | |2019/11/20|2019/11/20| |
| | | | | | | |ZAM000302363| |8.2| | | | | | | | | |2020/02/20|2020/02/20| |
| | | | | | | |ZAM000302363| |6.017| | | | | | | | | |2020/05/20|2020/05/20| |
| | | | | | | |ZAM000302363| | | | | | | | | | | |2020/08/20|2020/08/20| |
| | | | | | | |ZAM000302363| | | | | | | | | | | |2020/11/20|2020/11/20| |
| | | | | | | |ZAM000302363| | | | | | | | | | | |2021/02/22|2021/02/22| |
|Negotiable Certificates Of Deposit|IPNNCDX202105202I10,15|INVESTEC BANK LIMITED|Active|2016/05/20| |2021/05/20|ZAM000302355|15000000|10.15|ISDF|None| | | | | | |2016/05/20| | |Category2|
| | | | | | | |ZAM000302355| | | | | | | | | | | | |2016/11/21| |
| | | | | | | |ZAM000302355| | | | | | | | | | | | |2017/05/22| |
| | | | | | | |ZAM000302355| | | | | | | | | | | | |2017/11/20| |
| | | | | | | |ZAM000302355| | | | | | | | | | | | |2018/05/21| |
| | | | | | | |ZAM000302355| | | | | | | | | | | | |2018/11/20| |
| | | | | | | |ZAM000302355| | | | | | | | | | | | |2019/05/20| |
| | | | | | | |ZAM000302355| | | | | | | | | | | | |2019/11/20| |
| | | | | | | |ZAM000302355| | | | | | | | | | | | |2020/05/20| |
| | | | | | | |ZAM000302355| | | | | | | | | | | | |2020/11/20| |
| | | | | | | |ZAM000302355| | | | | | | | | | | | |2021/05/20| |
|Floating Rate Notes|ABPFRNX202105263QJ03XXXXPLP1,45|ABSA BANK LIMITED|Active|2016/05/26| |2021/05/26|ZAM000303122|15000000|5.49|QUTR|None|26|ZAR-JIBAR3|PLUS-1.45-PRCT| |None|Quarterly Payment Cycle|2016/05/26| | |Category3|
| | | | | | | |ZAM000303122| |8.808| | | | | | | | | |2016/08/26| | |
| | | | | | | |ZAM000303122| |8.808| | | | | | | | | |2016/11/26| | |
| | | | | | | |ZAM000303122| |8.775| | | | | | | | | |2017/02/26| | |
| | | | | | | |ZAM000303122| |8.783| | | | | | | | | |2017/05/26| | |
| | | | | | | |ZAM000303122| |8.575| | | | | | | | | |2017/11/26| | |
| | | | | | | |ZAM000303122| |8.575| | | | | | | | | |2018/02/26| | |
| | | | | | | |ZAM000303122| |8.35| | | | | | | | | |2018/05/26| | |
| | | | | | | |ZAM000303122| |8.458| | | | | | | | | |2018/08/26| | |
| | | | | | | |ZAM000303122| |8.608| | | | | | | | | |2018/11/26| | |
| | | | | | | |ZAM000303122| |8.6| | | | | | | | | |2019/02/26| | |
| | | | | | | |ZAM000303122| |8.583| | | | | | | | | |2019/05/26| | |
| | | | | | | |ZAM000303122| |8.267| | | | | | | | | |2019/08/26| | |
| | | | | | | |ZAM000303122| |8.25| | | | | | | | | |2019/11/26| | |
| | | | | | | |ZAM000303122| |7.992| | | | | | | | | |2020/02/26| | |
| | | | | | | |ZAM000303122| |5.492| | | | | | | | | |2020/05/26| | |
|Negotiable Certificates Of Deposit|RANNCDX202106022S10,1600000|RAND MERCHANT BANK|Active|2016/06/02| |2021/06/02|ZAM000304302|243000000|10.16|SEMI|None|2| | | | | |2016/06/02| | |Category2|
|Floating Rate Notes|RANFRNX202106023IJ03XXXXPLB145,|RAND MERCHANT BANK|Active|2016/06/03| |2021/06/02|ZAM000304427|0|5.43|ISDF|None| |ZAR-JIBAR3|PLUS-145-BPS| |None|Issuer Defined|2016/06/03| | |Category3|
| | | | | | | |ZAM000304427| | | | | | | | | | | | |2021/06/02| |
| | | | | | | |ZAM000304427| |8.808| | | | | | | | | |2016/09/05|2016/09/05| |
| | | | | | | |ZAM000304427| |8.808| | | | | | | | | |2016/12/05|2016/12/05| |
| | | | | | | |ZAM000304427| |8.775| | | | | | | | | |2017/03/03|2017/03/03| |
| | | | | | | |ZAM000304427| |8.775| | | | | | | | | |2017/06/05|2017/06/05| |
| | | | | | | |ZAM000304427| |8.492| | | | | | | | | |2017/09/04|2017/09/04| |
| | | | | | | |ZAM000304427| |8.575| | | | | | | | | |2017/12/04|2017/12/04| |
| | | | | | | |ZAM000304427| |8.575| | | | | | | | | |2018/03/05|2018/03/05| |
| | | | | | | |ZAM000304427| |8.358| | | | | | | | | |2018/06/04|2018/06/04| |
| | | | | | | |ZAM000304427| |8.458| | | | | | | | | |2018/09/03|2018/09/03| |
| | | | | | | |ZAM000304427| |8.6| | | | | | | | | |2018/12/03|2018/12/03| |
| | | | | | | |ZAM000304427| |8.6| | | | | | | | | |2019/03/04|2019/03/04| |
| | | | | | | |ZAM000304427| |8.567| | | | | | | | | |2019/06/03|2019/06/03| |
| | | | | | | |ZAM000304427| |8.258| | | | | | | | | |2019/09/03|2019/09/03| |
| | | | | | | |ZAM000304427| |8.258| | | | | | | | | |2019/12/03|2019/12/03| |
| | | | | | | |ZAM000304427| |7.958| | | | | | | | | |2020/03/03|2020/03/03| |
| | | | | | | |ZAM000304427| |5.433| | | | | | | | | |2020/06/03|2020/06/03| |
| | | | | | | |ZAM000304427| | | | | | | | | | | |2020/09/03|2020/09/03| |
| | | | | | | |ZAM000304427| | | | | | | | | | | |2020/12/03|2020/12/03| |
| | | | | | | |ZAM000304427| | | | | | | | | | | |2021/03/03|2021/03/03| |
|Floating Rate Notes|RANFRNX202106043IJ03XXXXPLB150,|RAND MERCHANT BANK|Active|2016/06/06| |2021/06/04|ZAM000304997|25000000|5.44|ISDF|None| |ZAR-JIBAR3|PLUS-150-BPS| |None|Issuer Defined|2016/06/06| | |Category3|
| | | | | | | |ZAM000304997| | | | | | | | | | | | |2021/06/04| |
| | | | | | | |ZAM000304997| |8.858| | | | | | | | | |2016/09/06|2016/09/06| |
| | | | | | | |ZAM000304997| |8.858| | | | | | | | | |2016/12/06|2016/12/06| |
| | | | | | | |ZAM000304997| |8.825| | | | | | | | | |2017/03/06|2017/03/06| |
| | | | | | | |ZAM000304997| |8.825| | | | | | | | | |2017/06/06|2017/06/06| |
| | | | | | | |ZAM000304997| |8.542| | | | | | | | | |2017/09/06|2017/09/06| |
| | | | | | | |ZAM000304997| |8.625| | | | | | | | | |2017/12/06|2017/12/06| |
| | | | | | | |ZAM000304997| |8.625| | | | | | | | | |2018/03/06|2018/03/06| |
| | | | | | | |ZAM000304997| |8.408| | | | | | | | | |2018/06/06|2018/06/06| |
| | | | | | | |ZAM000304997| |8.508| | | | | | | | | |2018/09/06|2018/09/06| |
| | | | | | | |ZAM000304997| |8.65| | | | | | | | | |2018/12/06|2018/12/06| |
| | | | | | | |ZAM000304997| |8.65| | | | | | | | | |2019/03/06|2019/03/06| |
| | | | | | | |ZAM000304997| |8.567| | | | | | | | | |2019/06/06|2019/06/06| |
| | | | | | | |ZAM000304997| |8.308| | | | | | | | | |2019/09/06|2019/09/06| |
| | | | | | | |ZAM000304997| |8.3| | | | | | | | | |2019/12/06|2019/12/06| |
| | | | | | | |ZAM000304997| |7.983| | | | | | | | | |2020/03/06|2020/03/06| |
| | | | | | | |ZAM000304997| |5.442| | | | | | | | | |2020/06/08|2020/06/08| |
| | | | | | | |ZAM000304997| | | | | | | | | | | |2020/09/07|2020/09/07| |
| | | | | | | |ZAM000304997| | | | | | | | | | | |2020/12/07|2020/12/07| |
| | | | | | | |ZAM000304997| | | | | | | | | | | |2021/03/08|2021/03/08| |
|Floating Rate Notes|ABPFRNX202106083IJ03XXXXPLB152,5|ABSA BANK LIMITED|Active|2016/06/08| |2021/06/08|ZAM000305218|200000000|5.47|ISDF|None| |ZAR-JIBAR3|PLUS-152.5-BPS| |None|Issuer Defined|2016/06/08| | |Category3|
| | | | | | | |ZAM000305218| | | | | | | | | | | | |2021/06/08| |
| | | | | | | |ZAM000305218| |8.883| | | | | | | | | |2016/09/08|2016/09/08| |
| | | | | | | |ZAM000305218| |8.883| | | | | | | | | |2016/12/08|2016/12/08| |
| | | | | | | |ZAM000305218| |8.867| | | | | | | | | |2017/03/08|2017/03/08| |
| | | | | | | |ZAM000305218| |8.85| | | | | | | | | |2017/06/08|2017/06/08| |
| | | | | | | |ZAM000305218| |8.567| | | | | | | | | |2017/09/08|2017/09/08| |
| | | | | | | |ZAM000305218| |8.65| | | | | | | | | |2017/12/08|2017/12/08| |
| | | | | | | |ZAM000305218| |8.65| | | | | | | | | |2018/03/08|2018/03/08| |
| | | | | | | |ZAM000305218| |8.442| | | | | | | | | |2018/06/08|2018/06/08| |
| | | | | | | |ZAM000305218| |8.55| | | | | | | | | |2018/09/10|2018/09/10| |
| | | | | | | |ZAM000305218| |8.675| | | | | | | | | |2018/12/10|2018/12/10| |
| | | | | | | |ZAM000305218| |8.675| | | | | | | | | |2019/03/08|2019/03/08| |
| | | | | | | |ZAM000305218| |8.583| | | | | | | | | |2019/06/10|2019/06/10| |
| | | | | | | |ZAM000305218| |8.333| | | | | | | | | |2019/09/09|2019/09/09| |
| | | | | | | |ZAM000305218| |8.325| | | | | | | | | |2019/12/09|2019/12/09| |
| | | | | | | |ZAM000305218| |8| | | | | | | | | |2020/03/09|2020/03/09| |
| | | | | | | |ZAM000305218| |5.467| | | | | | | | | |2020/06/08|2020/06/08| |
| | | | | | | |ZAM000305218| | | | | | | | | | | |2020/09/08|2020/09/08| |
| | | | | | | |ZAM000305218| | | | | | | | | | | |2020/12/08|2020/12/08| |
| | | | | | | |ZAM000305218| | | | | | | | | | | |2021/03/08|2021/03/08| |
|Negotiable Certificates Of Deposit|SBSNCDX202106142I9,78|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2016/06/14| |2021/06/14|ZAM000306414|2000000|9.78|ISDF|None| | | | | | |2016/06/14| | |Category2|
| | | | | | | |ZAM000306414| | | | | | | | | | | | |2016/12/14| |
| | | | | | | |ZAM000306414| | | | | | | | | | | | |2017/06/14| |
| | | | | | | |ZAM000306414| | | | | | | | | | | | |2017/12/14| |
| | | | | | | |ZAM000306414| | | | | | | | | | | | |2018/06/14| |
| | | | | | | |ZAM000306414| | | | | | | | | | | | |2018/12/14| |
| | | | | | | |ZAM000306414| | | | | | | | | | | | |2019/06/14| |
| | | | | | | |ZAM000306414| | | | | | | | | | | | |2019/12/17| |
| | | | | | | |ZAM000306414| | | | | | | | | | | | |2020/06/15| |
| | | | | | | |ZAM000306414| | | | | | | | | | | | |2020/12/14| |
| | | | | | | |ZAM000306414| | | | | | | | | | | | |2021/06/14| |
|Negotiable Certificates Of Deposit|ABPNCDX202106142I9,82|ABSA BANK LIMITED|Active|2016/06/14| |2021/06/14|ZAM000306489|3000000|9.82|ISDF|None| | | | | | |2016/06/14| | |Category2|
| | | | | | | |ZAM000306489| | | | | | | | | | | | |2016/12/14| |
| | | | | | | |ZAM000306489| | | | | | | | | | | | |2017/06/14| |
| | | | | | | |ZAM000306489| | | | | | | | | | | | |2017/12/14| |
| | | | | | | |ZAM000306489| | | | | | | | | | | | |2018/06/14| |
| | | | | | | |ZAM000306489| | | | | | | | | | | | |2018/12/14| |
| | | | | | | |ZAM000306489| | | | | | | | | | | | |2019/06/14| |
| | | | | | | |ZAM000306489| | | | | | | | | | | | |2019/12/17| |
| | | | | | | |ZAM000306489| | | | | | | | | | | | |2020/06/15| |
| | | | | | | |ZAM000306489| | | | | | | | | | | | |2020/12/14| |
| | | | | | | |ZAM000306489| | | | | | | | | | | | |2021/06/14| |
|Negotiable Certificates Of Deposit|RANNCDX202106142I9,8100000|RAND MERCHANT BANK|Active|2016/06/14| |2021/06/14|ZAM000306406|3000000|9.81|ISDF|None| | | | | | |2016/06/14| | |Category2|
| | | | | | | |ZAM000306406| | | | | | | | | | | | |2016/12/14| |
| | | | | | | |ZAM000306406| | | | | | | | | | | | |2017/06/14| |
| | | | | | | |ZAM000306406| | | | | | | | | | | | |2017/12/14| |
| | | | | | | |ZAM000306406| | | | | | | | | | | | |2018/06/14| |
| | | | | | | |ZAM000306406| | | | | | | | | | | | |2018/12/14| |
| | | | | | | |ZAM000306406| | | | | | | | | | | | |2019/06/14| |
| | | | | | | |ZAM000306406| | | | | | | | | | | | |2019/12/17| |
| | | | | | | |ZAM000306406| | | | | | | | | | | | |2020/06/15| |
| | | | | | | |ZAM000306406| | | | | | | | | | | | |2020/12/14| |
| | | | | | | |ZAM000306406| | | | | | | | | | | | |2021/06/14| |
|Negotiable Certificates Of Deposit|NBKNCDX202106152I9,74|NEDBANK CAPITAL|Active|2016/06/15| |2021/06/15|ZAM000306745|1000000|9.74|ISDF|None| | | | | | |2016/06/15| | |Category2|
| | | | | | | |ZAM000306745| | | | | | | | | | | | |2016/12/15| |
| | | | | | | |ZAM000306745| | | | | | | | | | | | |2017/06/15| |
| | | | | | | |ZAM000306745| | | | | | | | | | | | |2017/12/15| |
| | | | | | | |ZAM000306745| | | | | | | | | | | | |2018/06/15| |
| | | | | | | |ZAM000306745| | | | | | | | | | | | |2018/12/18| |
| | | | | | | |ZAM000306745| | | | | | | | | | | | |2019/06/18| |
| | | | | | | |ZAM000306745| | | | | | | | | | | | |2019/12/17| |
| | | | | | | |ZAM000306745| | | | | | | | | | | | |2020/06/15| |
| | | | | | | |ZAM000306745| | | | | | | | | | | | |2020/12/15| |
| | | | | | | |ZAM000306745| | | | | | | | | | | | |2021/06/15| |
|Negotiable Certificates Of Deposit|ABPNCDX202107012I9,42|ABSA BANK LIMITED|Active|2016/07/01| |2021/07/01|ZAM000308634|105000000|9.42|ISDF|None| | | | | | |2016/07/01| | |Category2|
| | | | | | | |ZAM000308634| | | | | | | | | | | | |2017/01/03| |
| | | | | | | |ZAM000308634| | | | | | | | | | | | |2017/07/03| |
| | | | | | | |ZAM000308634| | | | | | | | | | | | |2018/01/02| |
| | | | | | | |ZAM000308634| | | | | | | | | | | | |2018/07/02| |
| | | | | | | |ZAM000308634| | | | | | | | | | | | |2019/01/02| |
| | | | | | | |ZAM000308634| | | | | | | | | | | | |2019/07/01| |
| | | | | | | |ZAM000308634| | | | | | | | | | | | |2020/01/02| |
| | | | | | | |ZAM000308634| | | | | | | | | | | | |2020/07/01| |
| | | | | | | |ZAM000308634| | | | | | | | | | | | |2021/01/04| |
| | | | | | | |ZAM000308634| | | | | | | | | | | | |2021/07/01| |
|Linked Negotiable Certificates Of Deposit|NBKLNCD202107013IJ03XXXXPLP1,55|NEDBANK CAPITAL|Active|2016/07/01| |2021/07/01|ZAM000308568|128000000|5.45|ISDF|None| |ZAR-JIBAR3|PLUS-1.55-PRCT| |Quarterly Payment Cycle|Issuer Defined|2016/07/01| | |Category3|
| | | | | | | |ZAM000308568| | | | | | | | | | | | |2021/07/01| |
| | | | | | | |ZAM000308568| |8.90833| | | | | | | | | |2016/10/03|2016/10/03| |
| | | | | | | |ZAM000308568| |8.908| | | | | | | | | |2017/01/03|2017/01/03| |
| | | | | | | |ZAM000308568| |8.908| | | | | | | | | |2017/04/03|2017/04/03| |
| | | | | | | |ZAM000308568| |8.9| | | | | | | | | |2017/07/03|2017/07/03| |
| | | | | | | |ZAM000308568| |8.542| | | | | | | | | |2017/10/02|2017/10/02| |
| | | | | | | |ZAM000308568| |8.708| | | | | | | | | |2018/01/02|2018/01/02| |
| | | | | | | |ZAM000308568| |8.433| | | | | | | | | |2018/04/03|2018/04/03| |
| | | | | | | |ZAM000308568| |8.508| | | | | | | | | |2018/07/02|2018/07/02| |
| | | | | | | |ZAM000308568| |8.55| | | | | | | | | |2018/10/01|2018/10/01| |
| | | | | | | |ZAM000308568| |8.7| | | | | | | | | |2019/01/02|2019/01/02| |
| | | | | | | |ZAM000308568| |8.7| | | | | | | | | |2019/04/01|2019/04/01| |
| | | | | | | |ZAM000308568| |8.575| | | | | | | | | |2019/07/01|2019/07/01| |
| | | | | | | |ZAM000308568| |8.342| | | | | | | | | |2019/10/01|2019/10/01| |
| | | | | | | |ZAM000308568| |8.35| | | | | | | | | |2020/01/02|2020/01/02| |
| | | | | | | |ZAM000308568| |7.158| | | | | | | | | |2020/04/01|2020/04/01| |
| | | | | | | |ZAM000308568| |5.45| | | | | | | | | |2020/07/01|2020/07/01| |
| | | | | | | |ZAM000308568| | | | | | | | | | | |2020/10/01|2020/10/01| |
| | | | | | | |ZAM000308568| | | | | | | | | | | |2021/01/04|2021/01/04| |
| | | | | | | |ZAM000308568| | | | | | | | | | | |2021/04/01|2021/04/01| |
|Linked Negotiable Certificates Of Deposit|NBKLNCD202107093IJ03XXXXPLP1,45|NEDBANK CAPITAL|Active|2016/07/12| |2021/07/09|ZAM000310309|22000000|5.33|ISDF|None| |ZAR-JIBAR3|PLUS-1.45-PRCT| |Quarterly Payment Cycle|Issuer Defined|2016/07/12| | |Category3|
| | | | | | | |ZAM000310309| | | | | | | | | | | | |2021/07/09| |
| | | | | | | |ZAM000310309| |8.808| | | | | | | | | |2016/10/12|2016/10/12| |
| | | | | | | |ZAM000310309| |8.808| | | | | | | | | |2017/01/12|2017/01/12| |
| | | | | | | |ZAM000310309| |8.808| | | | | | | | | |2017/04/12|2017/04/12| |
| | | | | | | |ZAM000310309| |8.792| | | | | | | | | |2017/07/12|2017/07/12| |
| | | | | | | |ZAM000310309| |8.467| | | | | | | | | |2017/10/12|2017/10/12| |
| | | | | | | |ZAM000310309| |8.608| | | | | | | | | |2018/01/12|2018/01/12| |
| | | | | | | |ZAM000310309| |8.35| | | | | | | | | |2018/04/12|2018/04/12| |
| | | | | | | |ZAM000310309| |8.408| | | | | | | | | |2018/07/12|2018/07/12| |
| | | | | | | |ZAM000310309| |8.467| | | | | | | | | |2018/10/12|2018/10/12| |
| | | | | | | |ZAM000310309| |8.6| | | | | | | | | |2019/01/14|2019/01/14| |
| | | | | | | |ZAM000310309| |8.608| | | | | | | | | |2019/04/12|2019/04/12| |
| | | | | | | |ZAM000310309| |8.458| | | | | | | | | |2019/07/12|2019/07/12| |
| | | | | | | |ZAM000310309| |8.225| | | | | | | | | |2019/10/14|2019/10/14| |
| | | | | | | |ZAM000310309| |8.25| | | | | | | | | |2020/01/13|2020/01/13| |
| | | | | | | |ZAM000310309| |7.05| | | | | | | | | |2020/04/14|2020/04/14| |
| | | | | | | |ZAM000310309| |5.325| | | | | | | | | |2020/07/13|2020/07/13| |
| | | | | | | |ZAM000310309| | | | | | | | | | | |2020/10/12|2020/10/12| |
| | | | | | | |ZAM000310309| | | | | | | | | | | |2021/01/12|2021/01/12| |
| | | | | | | |ZAM000310309| | | | | | | | | | | |2021/04/12|2021/04/12| |
|Floating Rate Notes|ABPFRNX202107143IJ03XXXXPLP1,45|ABSA BANK LIMITED|Active|2016/07/15| |2021/07/14|ZAM000311174|45000000|5.3|ISDF|None| |ZAR-JIBAR3|PLUS-1.45-PRCT| |None|Issuer Defined|2016/07/15| | |Category3|
| | | | | | | |ZAM000311174| | | | | | | | | | | | |2021/07/14| |
| | | | | | | |ZAM000311174| |8.808| | | | | | | | | |2016/10/14|2016/10/14| |
| | | | | | | |ZAM000311174| |8.808| | | | | | | | | |2017/01/16|2017/01/16| |
| | | | | | | |ZAM000311174| |8.8| | | | | | | | | |2017/04/18|2017/04/18| |
| | | | | | | |ZAM000311174| |8.792| | | | | | | | | |2017/07/14|2017/07/14| |
| | | | | | | |ZAM000311174| |8.475| | | | | | | | | |2017/10/16|2017/10/16| |
| | | | | | | |ZAM000311174| |8.6| | | | | | | | | |2018/01/15|2018/01/15| |
| | | | | | | |ZAM000311174| |8.35| | | | | | | | | |2018/04/16|2018/04/16| |
| | | | | | | |ZAM000311174| |8.408| | | | | | | | | |2018/07/16|2018/07/16| |
| | | | | | | |ZAM000311174| |8.475| | | | | | | | | |2018/10/15|2018/10/15| |
| | | | | | | |ZAM000311174| |8.6| | | | | | | | | |2019/01/14|2019/01/14| |
| | | | | | | |ZAM000311174| |8.608| | | | | | | | | |2019/04/15|2019/04/15| |
| | | | | | | |ZAM000311174| |8.45| | | | | | | | | |2019/07/15|2019/07/15| |
| | | | | | | |ZAM000311174| |8.225| | | | | | | | | |2019/10/14|2019/10/14| |
| | | | | | | |ZAM000311174| |8.25| | | | | | | | | |2020/01/14|2020/01/14| |
| | | | | | | |ZAM000311174| |7.05| | | | | | | | | |2020/04/14|2020/04/14| |
| | | | | | | |ZAM000311174| |5.3| | | | | | | | | |2020/07/14|2020/07/14| |
| | | | | | | |ZAM000311174| | | | | | | | | | | |2020/10/14|2020/10/14| |
| | | | | | | |ZAM000311174| | | | | | | | | | | |2021/01/14|2021/01/14| |
| | | | | | | |ZAM000311174| | | | | | | | | | | |2021/04/14|2021/04/14| |
|Linked Negotiable Certificates Of Deposit|NBKLNCD202107143IJ03XXXXPLP1,45|NEDBANK CAPITAL|Active|2016/07/15| |2021/07/14|ZAM000311190|95000000|5.3|ISDF|None| |ZAR-JIBAR3|PLUS-1.45-PRCT| |Quarterly Payment Cycle|Issuer Defined|2016/07/15| | |Category3|
| | | | | | | |ZAM000311190| | | | | | | | | | | | |2021/07/14| |
| | | | | | | |ZAM000311190| |8.808| | | | | | | | | |2016/10/17|2016/10/17| |
| | | | | | | |ZAM000311190| |8.808| | | | | | | | | |2017/01/16|2017/01/16| |
| | | | | | | |ZAM000311190| |8.8| | | | | | | | | |2017/04/18|2017/04/18| |
| | | | | | | |ZAM000311190| |8.792| | | | | | | | | |2017/07/17|2017/07/17| |
| | | | | | | |ZAM000311190| |8.475| | | | | | | | | |2017/10/16|2017/10/16| |
| | | | | | | |ZAM000311190| |8.6| | | | | | | | | |2018/01/15|2018/01/15| |
| | | | | | | |ZAM000311190| |8.35| | | | | | | | | |2018/04/16|2018/04/16| |
| | | | | | | |ZAM000311190| |8.408| | | | | | | | | |2018/07/16|2018/07/16| |
| | | | | | | |ZAM000311190| |8.475| | | | | | | | | |2018/10/15|2018/10/15| |
| | | | | | | |ZAM000311190| |8.6| | | | | | | | | |2019/01/15|2019/01/15| |
| | | | | | | |ZAM000311190| |8.608| | | | | | | | | |2019/04/15|2019/04/15| |
| | | | | | | |ZAM000311190| |8.45| | | | | | | | | |2019/07/15|2019/07/15| |
| | | | | | | |ZAM000311190| |8.225| | | | | | | | | |2019/10/15|2019/10/15| |
| | | | | | | |ZAM000311190| |8.25| | | | | | | | | |2020/01/15|2020/01/15| |
| | | | | | | |ZAM000311190| |6.058| | | | | | | | | |2020/04/15|2020/04/15| |
| | | | | | | |ZAM000311190| |5.3| | | | | | | | | |2020/07/15|2020/07/15| |
| | | | | | | |ZAM000311190| | | | | | | | | | | |2020/10/15|2020/10/15| |
| | | | | | | |ZAM000311190| | | | | | | | | | | |2021/01/15|2021/01/15| |
| | | | | | | |ZAM000311190| | | | | | | | | | | |2021/04/15|2021/04/15| |
|Negotiable Certificates Of Deposit|NBKNCDX202107162I9,4|NEDBANK CAPITAL|Active|2016/07/18| |2021/07/16|ZAM000311349|1000000|9.4|ISDF|None| | | | | | |2016/07/18| | |Category2|
| | | | | | | |ZAM000311349| | | | | | | | | | | | |2017/01/18| |
| | | | | | | |ZAM000311349| | | | | | | | | | | | |2017/07/18| |
| | | | | | | |ZAM000311349| | | | | | | | | | | | |2018/01/18| |
| | | | | | | |ZAM000311349| | | | | | | | | | | | |2018/07/18| |
| | | | | | | |ZAM000311349| | | | | | | | | | | | |2019/01/18| |
| | | | | | | |ZAM000311349| | | | | | | | | | | | |2019/07/18| |
| | | | | | | |ZAM000311349| | | | | | | | | | | | |2020/01/20| |
| | | | | | | |ZAM000311349| | | | | | | | | | | | |2020/07/20| |
| | | | | | | |ZAM000311349| | | | | | | | | | | | |2021/01/18| |
| | | | | | | |ZAM000311349| | | | | | | | | | | | |2021/07/16| |
|Negotiable Certificates Of Deposit|RANNCDX202107282I9,5000000|RAND MERCHANT BANK|Active|2016/07/19| |2021/07/28|ZAM000311513|33000000|9.5|ISDF|None| | | | | | |2016/07/19| | |Category2|
| | | | | | | |ZAM000311513| | | | | | | | | | | | |2016/07/28| |
| | | | | | | |ZAM000311513| | | | | | | | | | | | |2017/01/30| |
| | | | | | | |ZAM000311513| | | | | | | | | | | | |2017/07/28| |
| | | | | | | |ZAM000311513| | | | | | | | | | | | |2018/01/29| |
| | | | | | | |ZAM000311513| | | | | | | | | | | | |2018/07/30| |
| | | | | | | |ZAM000311513| | | | | | | | | | | | |2019/01/28| |
| | | | | | | |ZAM000311513| | | | | | | | | | | | |2019/07/29| |
| | | | | | | |ZAM000311513| | | | | | | | | | | | |2020/01/28| |
| | | | | | | |ZAM000311513| | | | | | | | | | | | |2020/07/28| |
| | | | | | | |ZAM000311513| | | | | | | | | | | | |2021/01/28| |
| | | | | | | |ZAM000311513| | | | | | | | | | | | |2021/07/28| |
|Floating Rate Notes|ABPFRNX202107193QJ03XXXXPLP1,45|ABSA BANK LIMITED|Active|2016/07/19| |2021/07/19|ZAM000311539|42000000|5.25|QUTR|None|19|ZAR-JIBAR3|PLUS-1.45-PRCT| |None|Quarterly Payment Cycle|2016/07/19| | |Category3|
| | | | | | | |ZAM000311539| |8.808| | | | | | | | | |2016/10/19| | |
| | | | | | | |ZAM000311539| |8.808| | | | | | | | | |2017/01/19| | |
| | | | | | | |ZAM000311539| |8.792| | | | | | | | | |2017/04/19| | |
| | | | | | | |ZAM000311539| |8.792| | | | | | | | | |2017/07/19| | |
| | | | | | | |ZAM000311539| |8.475| | | | | | | | | |2017/10/19| | |
| | | | | | | |ZAM000311539| |8.6| | | | | | | | | |2018/01/19| | |
| | | | | | | |ZAM000311539| |8.35| | | | | | | | | |2018/04/19| | |
| | | | | | | |ZAM000311539| |8.408| | | | | | | | | |2018/07/19| | |
| | | | | | | |ZAM000311539| |8.475| | | | | | | | | |2018/10/19| | |
| | | | | | | |ZAM000311539| |8.6| | | | | | | | | |2019/01/19| | |
| | | | | | | |ZAM000311539| |8.608| | | | | | | | | |2019/04/19| | |
| | | | | | | |ZAM000311539| |8.325| | | | | | | | | |2019/07/19| | |
| | | | | | | |ZAM000311539| |8.225| | | | | | | | | |2019/10/19| | |
| | | | | | | |ZAM000311539| |8.017| | | | | | | | | |2020/01/19| | |
| | | | | | | |ZAM000311539| |6.05| | | | | | | | | |2020/04/19| | |
| | | | | | | |ZAM000311539| |5.25| | | | | | | | | |2020/07/19| | |
|Linked Negotiable Certificates Of Deposit|NBKLNCD202107193IJ03XXXXPLP1,4|NEDBANK CAPITAL|Active|2016/07/19| |2021/07/19|ZAM000311596|42000000|5.2|ISDF|None| |ZAR-JIBAR3|PLUS-1.4-PRCT| |Quarterly Payment Cycle|Issuer Defined|2016/07/19| | |Category3|
| | | | | | | |ZAM000311596| | | | | | | | | | | | |2021/07/19| |
| | | | | | | |ZAM000311596| |8.758| | | | | | | | | |2016/10/19|2016/10/19| |
| | | | | | | |ZAM000311596| |8.758| | | | | | | | | |2017/01/19|2017/01/19| |
| | | | | | | |ZAM000311596| |8.742| | | | | | | | | |2017/04/19|2017/04/19| |
| | | | | | | |ZAM000311596| |8.742| | | | | | | | | |2017/07/19|2017/07/19| |
| | | | | | | |ZAM000311596| |8.425| | | | | | | | | |2017/10/19|2017/10/19| |
| | | | | | | |ZAM000311596| |8.55| | | | | | | | | |2018/01/19|2018/01/19| |
| | | | | | | |ZAM000311596| |8.3| | | | | | | | | |2018/04/19|2018/04/19| |
| | | | | | | |ZAM000311596| |8.358| | | | | | | | | |2018/07/19|2018/07/19| |
| | | | | | | |ZAM000311596| |8.425| | | | | | | | | |2018/10/19|2018/10/19| |
| | | | | | | |ZAM000311596| |8.55| | | | | | | | | |2019/01/21|2019/01/21| |
| | | | | | | |ZAM000311596| |8.558| | | | | | | | | |2019/04/23|2019/04/23| |
| | | | | | | |ZAM000311596| |8.275| | | | | | | | | |2019/07/19|2019/07/19| |
| | | | | | | |ZAM000311596| |8.175| | | | | | | | | |2019/10/21|2019/10/21| |
| | | | | | | |ZAM000311596| |7.967| | | | | | | | | |2020/01/20|2020/01/20| |
| | | | | | | |ZAM000311596| |6| | | | | | | | | |2020/04/20|2020/04/20| |
| | | | | | | |ZAM000311596| |5.2| | | | | | | | | |2020/07/20|2020/07/20| |
| | | | | | | |ZAM000311596| | | | | | | | | | | |2020/10/19|2020/10/19| |
| | | | | | | |ZAM000311596| | | | | | | | | | | |2021/01/19|2021/01/19| |
| | | | | | | |ZAM000311596| | | | | | | | | | | |2021/04/19|2021/04/19| |
|Linked Negotiable Certificates Of Deposit|NBKLNCD202107233IJ03XXXXPLP1,55|NEDBANK CAPITAL|Active|2016/07/25| |2021/07/23|ZAM000312727|152000000|5.31|ISDF|None| |ZAR-JIBAR3|PLUS-1.55-PRCT| |Quarterly Payment Cycle|Issuer Defined|2016/07/25| | |Category3|
| | | | | | | |ZAM000312727| | | | | | | | | | | | |2021/07/23| |
| | | | | | | |ZAM000312727| |8.908| | | | | | | | | |2016/10/25|2016/10/25| |
| | | | | | | |ZAM000312727| |8.917| | | | | | | | | |2017/01/25|2017/01/25| |
| | | | | | | |ZAM000312727| |8.892| | | | | | | | | |2017/04/25|2017/04/25| |
| | | | | | | |ZAM000312727| |8.633| | | | | | | | | |2017/07/25|2017/07/25| |
| | | | | | | |ZAM000312727| |8.575| | | | | | | | | |2017/10/25|2017/10/25| |
| | | | | | | |ZAM000312727| |8.683| | | | | | | | | |2018/01/25|2018/01/25| |
| | | | | | | |ZAM000312727| |8.45| | | | | | | | | |2018/04/25|2018/04/25| |
| | | | | | | |ZAM000312727| |8.517| | | | | | | | | |2018/07/25|2018/07/25| |
| | | | | | | |ZAM000312727| |8.567| | | | | | | | | |2018/10/25|2018/10/25| |
| | | | | | | |ZAM000312727| |8.7| | | | | | | | | |2019/01/25|2019/01/25| |
| | | | | | | |ZAM000312727| |8.708| | | | | | | | | |2019/04/25|2019/04/25| |
| | | | | | | |ZAM000312727| |8.392| | | | | | | | | |2019/07/25|2019/07/25| |
| | | | | | | |ZAM000312727| |8.333| | | | | | | | | |2019/10/25|2019/10/25| |
| | | | | | | |ZAM000312727| |8.108| | | | | | | | | |2020/01/27|2020/01/27| |
| | | | | | | |ZAM000312727| |6.142| | | | | | | | | |2020/04/28|2020/04/28| |
| | | | | | | |ZAM000312727| |5.308| | | | | | | | | |2020/07/27|2020/07/27| |
| | | | | | | |ZAM000312727| | | | | | | | | | | |2020/10/26|2020/10/26| |
| | | | | | | |ZAM000312727| | | | | | | | | | | |2021/01/25|2021/01/25| |
| | | | | | | |ZAM000312727| | | | | | | | | | | |2021/04/26|2021/04/26| |
|Floating Rate Notes|RANFRNX202107263IJ03XXXXPLB155,|RAND MERCHANT BANK|Active|2016/07/27| |2021/07/26|ZAM000313097|235000000|5.31|ISDF|None| |ZAR-JIBAR3|PLUS-155-BPS| |None|Issuer Defined|2016/07/27| | |Category3|
| | | | | | | |ZAM000313097| | | | | | | | | | | | |2021/07/26| |
| | | | | | | |ZAM000313097| |8.908| | | | | | | | | |2016/10/27|2016/10/27| |
| | | | | | | |ZAM000313097| |8.917| | | | | | | | | |2017/01/27|2017/01/27| |
| | | | | | | |ZAM000313097| |8.892| | | | | | | | | |2017/04/28|2017/04/28| |
| | | | | | | |ZAM000313097| |8.633| | | | | | | | | |2017/07/27|2017/07/27| |
| | | | | | | |ZAM000313097| |8.583| | | | | | | | | |2017/10/27|2017/10/27| |
| | | | | | | |ZAM000313097| |8.683| | | | | | | | | |2018/01/29|2018/01/29| |
| | | | | | | |ZAM000313097| |8.45| | | | | | | | | |2018/04/30|2018/04/30| |
| | | | | | | |ZAM000313097| |8.517| | | | | | | | | |2018/07/27|2018/07/27| |
| | | | | | | |ZAM000313097| |8.567| | | | | | | | | |2018/10/29|2018/10/29| |
| | | | | | | |ZAM000313097| |8.7| | | | | | | | | |2019/01/28|2019/01/28| |
| | | | | | | |ZAM000313097| |8.708| | | | | | | | | |2019/04/29|2019/04/29| |
| | | | | | | |ZAM000313097| |8.392| | | | | | | | | |2019/07/29|2019/07/29| |
| | | | | | | |ZAM000313097| |8.333| | | | | | | | | |2019/10/28|2019/10/28| |
| | | | | | | |ZAM000313097| |8.108| | | | | | | | | |2020/01/27|2020/01/27| |
| | | | | | | |ZAM000313097| |6.142| | | | | | | | | |2020/04/28|2020/04/28| |
| | | | | | | |ZAM000313097| |5.308| | | | | | | | | |2020/07/27|2020/07/27| |
| | | | | | | |ZAM000313097| | | | | | | | | | | |2020/10/27|2020/10/27| |
| | | | | | | |ZAM000313097| | | | | | | | | | | |2021/01/27|2021/01/27| |
| | | | | | | |ZAM000313097| | | | | | | | | | | |2021/04/28|2021/04/28| |
|Negotiable Certificates Of Deposit|ABPNCDX202108042I9,25|ABSA BANK LIMITED|Active|2016/08/04| |2021/08/04|ZAM000314541|177000000|9.25|ISDF|None| | | | | | |2016/08/04| | |Category2|
| | | | | | | |ZAM000314541| | | | | | | | | | | | |2017/02/06| |
| | | | | | | |ZAM000314541| | | | | | | | | | | | |2017/08/04| |
| | | | | | | |ZAM000314541| | | | | | | | | | | | |2018/02/05| |
| | | | | | | |ZAM000314541| | | | | | | | | | | | |2018/08/06| |
| | | | | | | |ZAM000314541| | | | | | | | | | | | |2019/02/04| |
| | | | | | | |ZAM000314541| | | | | | | | | | | | |2019/08/05| |
| | | | | | | |ZAM000314541| | | | | | | | | | | | |2020/02/04| |
| | | | | | | |ZAM000314541| | | | | | | | | | | | |2020/08/04| |
| | | | | | | |ZAM000314541| | | | | | | | | | | | |2021/02/04| |
| | | | | | | |ZAM000314541| | | | | | | | | | | | |2021/08/04| |
|Negotiable Certificates Of Deposit|RANNCDX202108052I9,2300000|RAND MERCHANT BANK|Active|2016/08/05| |2021/08/05|ZAM000314707|36000000|9.23|ISDF|None| | | | | | |2016/08/05| | |Category2|
| | | | | | | |ZAM000314707| | | | | | | | | | | | |2017/02/06| |
| | | | | | | |ZAM000314707| | | | | | | | | | | | |2017/08/07| |
| | | | | | | |ZAM000314707| | | | | | | | | | | | |2018/02/05| |
| | | | | | | |ZAM000314707| | | | | | | | | | | | |2018/08/06| |
| | | | | | | |ZAM000314707| | | | | | | | | | | | |2019/02/05| |
| | | | | | | |ZAM000314707| | | | | | | | | | | | |2019/08/05| |
| | | | | | | |ZAM000314707| | | | | | | | | | | | |2020/02/05| |
| | | | | | | |ZAM000314707| | | | | | | | | | | | |2020/08/05| |
| | | | | | | |ZAM000314707| | | | | | | | | | | | |2021/02/05| |
| | | | | | | |ZAM000314707| | | | | | | | | | | | |2021/08/05| |
|Negotiable Certificates Of Deposit|IMINCDX202208082I10,28|IMPERIAL GROUP LIMITED|Active|2016/08/08| |2022/08/08|ZAM000314681|350000000|10.28|ISDF|None| | | | | | |2016/08/08| | |Category2|
| | | | | | | |ZAM000314681| | | | | | | | | | | | |2017/02/08| |
| | | | | | | |ZAM000314681| | | | | | | | | | | | |2017/08/08| |
| | | | | | | |ZAM000314681| | | | | | | | | | | | |2018/02/08| |
| | | | | | | |ZAM000314681| | | | | | | | | | | | |2018/08/08| |
| | | | | | | |ZAM000314681| | | | | | | | | | | | |2019/02/08| |
| | | | | | | |ZAM000314681| | | | | | | | | | | | |2019/08/08| |
| | | | | | | |ZAM000314681| | | | | | | | | | | | |2020/02/10| |
| | | | | | | |ZAM000314681| | | | | | | | | | | | |2020/08/11| |
| | | | | | | |ZAM000314681| | | | | | | | | | | | |2021/02/08| |
| | | | | | | |ZAM000314681| | | | | | | | | | | | |2021/08/10| |
| | | | | | | |ZAM000314681| | | | | | | | | | | | |2022/02/08| |
| | | | | | | |ZAM000314681| | | | | | | | | | | | |2022/08/08| |
|Linked Negotiable Certificates Of Deposit|SBSLNCD202108103IJ03XXXXPLP1,4|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2016/08/10| |2021/08/10|ZAM000315258|10000000|4.9|ISDF|None| |ZAR-JIBAR3|PLUS-1.4-PRCT| |None|Issuer Defined|2016/08/10| | |Category3|
| | | | | | | |ZAM000315258| | | | | | | | | | | | |2021/08/10| |
| | | | | | | |ZAM000315258| |8.758| | | | | | | | | |2016/11/10|2016/11/10| |
| | | | | | | |ZAM000315258| |8.75| | | | | | | | | |2017/02/10|2017/02/10| |
| | | | | | | |ZAM000315258| |8.742| | | | | | | | | |2017/05/10|2017/05/10| |
| | | | | | | |ZAM000315258| |8.458| | | | | | | | | |2017/08/10|2017/08/10| |
| | | | | | | |ZAM000315258| |8.45| | | | | | | | | |2017/11/10|2017/11/10| |
| | | | | | | |ZAM000315258| |8.533| | | | | | | | | |2018/02/12|2018/02/12| |
| | | | | | | |ZAM000315258| |8.3| | | | | | | | | |2018/05/10|2018/05/10| |
| | | | | | | |ZAM000315258| |8.375| | | | | | | | | |2018/08/10|2018/08/10| |
| | | | | | | |ZAM000315258| |8.417| | | | | | | | | |2018/11/12|2018/11/12| |
| | | | | | | |ZAM000315258| |8.55| | | | | | | | | |2019/02/11|2019/02/11| |
| | | | | | | |ZAM000315258| |8.558| | | | | | | | | |2019/05/10|2019/05/10| |
| | | | | | | |ZAM000315258| |8.242| | | | | | | | | |2019/08/12|2019/08/12| |
| | | | | | | |ZAM000315258| |8.2| | | | | | | | | |2019/11/11|2019/11/11| |
| | | | | | | |ZAM000315258| |7.958| | | | | | | | | |2020/02/10|2020/02/10| |
| | | | | | | |ZAM000315258| |5.933| | | | | | | | | |2020/05/11|2020/05/11| |
| | | | | | | |ZAM000315258| |4.9| | | | | | | | | |2020/08/11|2020/08/11| |
| | | | | | | |ZAM000315258| | | | | | | | | | | |2020/11/10|2020/11/10| |
| | | | | | | |ZAM000315258| | | | | | | | | | | |2021/02/10|2021/02/10| |
| | | | | | | |ZAM000315258| | | | | | | | | | | |2021/05/10|2021/05/10| |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RANFRNX202108103IJ03XXXXPLB153, | RAND MERCHANT BANK | Active | 2016/08/10 | | 2021/08/10 | ZAM000315183 | 0 | 5.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-153-BPS | | None | Issuer Defined | 2016/08/10 | | | Category3 |
| | | | | | | | ZAM000315183 | | | | | | | | | | | | | 2021/08/10 | |
| | | | | | | | ZAM000315183 | | 8.888 | | | | | | | | | | 2016/11/10 | 2016/11/10 | |
| | | | | | | | ZAM000315183 | | 8.88 | | | | | | | | | | 2017/02/10 | 2017/02/10 | |
| | | | | | | | ZAM000315183 | | 8.872 | | | | | | | | | | 2017/05/10 | 2017/05/10 | |
| | | | | | | | ZAM000315183 | | 8.588 | | | | | | | | | | 2017/08/10 | 2017/08/10 | |
| | | | | | | | ZAM000315183 | | 8.58 | | | | | | | | | | 2017/11/10 | 2017/11/10 | |
| | | | | | | | ZAM000315183 | | 8.663 | | | | | | | | | | 2018/02/12 | 2018/02/12 | |
| | | | | | | | ZAM000315183 | | 8.43 | | | | | | | | | | 2018/05/10 | 2018/05/10 | |
| | | | | | | | ZAM000315183 | | 8.505 | | | | | | | | | | 2018/08/10 | 2018/08/10 | |
| | | | | | | | ZAM000315183 | | 8.547 | | | | | | | | | | 2018/11/12 | 2018/11/12 | |
| | | | | | | | ZAM000315183 | | 8.68 | | | | | | | | | | 2019/02/11 | 2019/02/11 | |
| | | | | | | | ZAM000315183 | | 8.688 | | | | | | | | | | 2019/05/10 | 2019/05/10 | |
| | | | | | | | ZAM000315183 | | 8.372 | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | ZAM000315183 | | 8.33 | | | | | | | | | | 2019/11/11 | 2019/11/11 | |
| | | | | | | | ZAM000315183 | | 8.088 | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| | | | | | | | ZAM000315183 | | 6.063 | | | | | | | | | | 2020/05/11 | 2020/05/11 | |
| | | | | | | | ZAM000315183 | | 5.03 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000315183 | | | | | | | | | | | | 2020/11/10 | 2020/11/10 | |
| | | | | | | | ZAM000315183 | | | | | | | | | | | | 2021/02/10 | 2021/02/10 | |
| | | | | | | | ZAM000315183 | | | | | | | | | | | | 2021/05/10 | 2021/05/10 | |
| Floating Rate Notes | RANFRNX202108113IJ03XXXXPLB155, | RAND MERCHANT BANK | Active | 2016/08/11 | | 2021/08/11 | ZAM000315506 | 552000000 | 5.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-155-BPS | | None | Issuer Defined | 2016/08/11 | | | Category3 |
| | | | | | | | ZAM000315506 | | | | | | | | | | | | | 2021/08/11 | |
| | | | | | | | ZAM000315506 | | 8.908 | | | | | | | | | | 2016/11/11 | 2016/11/11 | |
| | | | | | | | ZAM000315506 | | 8.892 | | | | | | | | | | 2017/02/13 | 2017/02/13 | |
| | | | | | | | ZAM000315506 | | 8.892 | | | | | | | | | | 2017/05/11 | 2017/05/11 | |
| | | | | | | | ZAM000315506 | | 8.608 | | | | | | | | | | 2017/08/11 | 2017/08/11 | |
| | | | | | | | ZAM000315506 | | 8.6 | | | | | | | | | | 2017/11/13 | 2017/11/13 | |
| | | | | | | | ZAM000315506 | | 8.683 | | | | | | | | | | 2018/02/12 | 2018/02/12 | |
| | | | | | | | ZAM000315506 | | 8.45 | | | | | | | | | | 2018/05/11 | 2018/05/11 | |
| | | | | | | | ZAM000315506 | | 8.55 | | | | | | | | | | 2018/08/13 | 2018/08/13 | |
| | | | | | | | ZAM000315506 | | 8.567 | | | | | | | | | | 2018/11/12 | 2018/11/12 | |
| | | | | | | | ZAM000315506 | | 8.7 | | | | | | | | | | 2019/02/11 | 2019/02/11 | |
| | | | | | | | ZAM000315506 | | 8.708 | | | | | | | | | | 2019/05/13 | 2019/05/13 | |
| | | | | | | | ZAM000315506 | | 8.392 | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | ZAM000315506 | | 8.35 | | | | | | | | | | 2019/11/11 | 2019/11/11 | |
| | | | | | | | ZAM000315506 | | 8.108 | | | | | | | | | | 2020/02/11 | 2020/02/11 | |
| | | | | | | | ZAM000315506 | | 6.083 | | | | | | | | | | 2020/05/11 | 2020/05/11 | |
| | | | | | | | ZAM000315506 | | 5.05 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000315506 | | | | | | | | | | | | 2020/11/11 | 2020/11/11 | |
| | | | | | | | ZAM000315506 | | | | | | | | | | | | 2021/02/11 | 2021/02/11 | |
| | | | | | | | ZAM000315506 | | | | | | | | | | | | 2021/05/11 | 2021/05/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202108113IJ03XXXXPLP1,45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/08/11 | | 2021/08/11 | ZAM000315530 | 37000000 | 4.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.45-PRCT | | None | Issuer Defined | 2016/08/11 | | | Category3 |
| | | | | | | | ZAM000315530 | | | | | | | | | | | | | 2021/08/11 | |
| | | | | | | | ZAM000315530 | | 8.808 | | | | | | | | | | 2016/11/11 | 2016/11/11 | |
| | | | | | | | ZAM000315530 | | 8.792 | | | | | | | | | | 2017/02/13 | 2017/02/13 | |
| | | | | | | | ZAM000315530 | | 8.792 | | | | | | | | | | 2017/05/11 | 2017/05/11 | |
| | | | | | | | ZAM000315530 | | 8.508 | | | | | | | | | | 2017/08/11 | 2017/08/11 | |
| | | | | | | | ZAM000315530 | | 8.5 | | | | | | | | | | 2017/11/13 | 2017/11/13 | |
| | | | | | | | ZAM000315530 | | 8.583 | | | | | | | | | | 2018/02/12 | 2018/02/12 | |
| | | | | | | | ZAM000315530 | | 8.35 | | | | | | | | | | 2018/05/11 | 2018/05/11 | |
| | | | | | | | ZAM000315530 | | 8.45 | | | | | | | | | | 2018/08/13 | 2018/08/13 | |
| | | | | | | | ZAM000315530 | | 8.467 | | | | | | | | | | 2018/11/12 | 2018/11/12 | |
| | | | | | | | ZAM000315530 | | 8.6 | | | | | | | | | | 2019/02/11 | 2019/02/11 | |
| | | | | | | | ZAM000315530 | | 8.608 | | | | | | | | | | 2019/05/13 | 2019/05/13 | |
| | | | | | | | ZAM000315530 | | 8.292 | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | ZAM000315530 | | 8.25 | | | | | | | | | | 2019/11/11 | 2019/11/11 | |
| | | | | | | | ZAM000315530 | | 8.008 | | | | | | | | | | 2020/02/11 | 2020/02/11 | |
| | | | | | | | ZAM000315530 | | 5.983 | | | | | | | | | | 2020/05/11 | 2020/05/11 | |
| | | | | | | | ZAM000315530 | | 4.95 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000315530 | | | | | | | | | | | | 2020/11/11 | 2020/11/11 | |
| | | | | | | | ZAM000315530 | | | | | | | | | | | | 2021/02/11 | 2021/02/11 | |
| | | | | | | | ZAM000315530 | | | | | | | | | | | | 2021/05/11 | 2021/05/11 | |
| Floating Rate Notes | ABPFRNX202108123QJ03XXXXPLP1,525 | ABSA BANK LIMITED | Active | 2016/08/12 | | 2021/08/12 | ZAM000315555 | 285000000 | 4.97 | QUTR | None | 12 | ZAR-JIBAR3 | PLUS-1.525-PRCT | | None | Quarterly Payment Cycle | 2016/08/12 | | | Category3 |
| | | | | | | | ZAM000315555 | | 8.883 | | | | | | | | | | 2016/11/14 | | |
| | | | | | | | ZAM000315555 | | 8.858 | | | | | | | | | | 2017/02/14 | | |
| | | | | | | | ZAM000315555 | | 8.867 | | | | | | | | | | 2017/05/14 | | |
| | | | | | | | ZAM000315555 | | 8.583 | | | | | | | | | | 2017/08/14 | | |
| | | | | | | | ZAM000315555 | | 8.575 | | | | | | | | | | 2017/11/14 | | |
| | | | | | | | ZAM000315555 | | 8.658 | | | | | | | | | | 2018/02/14 | | |
| | | | | | | | ZAM000315555 | | 8.425 | | | | | | | | | | 2018/05/14 | | |
| | | | | | | | ZAM000315555 | | 8.542 | | | | | | | | | | 2018/08/14 | | |
| | | | | | | | ZAM000315555 | | 8.542 | | | | | | | | | | 2018/11/14 | | |
| | | | | | | | ZAM000315555 | | 8.675 | | | | | | | | | | 2019/02/14 | | |
| | | | | | | | ZAM000315555 | | 8.683 | | | | | | | | | | 2019/05/14 | | |
| | | | | | | | ZAM000315555 | | 8.367 | | | | | | | | | | 2019/08/14 | | |
| | | | | | | | ZAM000315555 | | 8.325 | | | | | | | | | | 2019/11/14 | | |
| | | | | | | | ZAM000315555 | | 8.083 | | | | | | | | | | 2020/02/14 | | |
| | | | | | | | ZAM000315555 | | 6.058 | | | | | | | | | | 2020/05/12 | | |
| | | | | | | | ZAM000315555 | | 6.008 | | | | | | | | | | 2020/05/14 | | |
| | | | | | | | ZAM000315555 | | 4.967 | | | | | | | | | | 2020/08/12 | | |
| | | | | | | | ZAM000315555 | | 4.967 | | | | | | | | | | 2020/08/14 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202108163IJ03XXXXPLP1,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/08/16 | | 2021/08/16 | ZAM000316223 | 525000000 | 4.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | None | Issuer Defined | 2016/08/16 | | | Category3 |
| | | | | | | | ZAM000316223 | | | | | | | | | | | | | 2021/08/16 | |
| | | | | | | | ZAM000316223 | | 8.867 | | | | | | | | | | 2016/11/16 | 2016/11/16 | |
| | | | | | | | ZAM000316223 | | 8.825 | | | | | | | | | | 2017/02/16 | 2017/02/16 | |
| | | | | | | | ZAM000316223 | | 8.842 | | | | | | | | | | 2017/05/16 | 2017/05/16 | |
| | | | | | | | ZAM000316223 | | 8.558 | | | | | | | | | | 2017/08/16 | 2017/08/16 | |
| | | | | | | | ZAM000316223 | | 8.567 | | | | | | | | | | 2017/11/16 | 2017/11/16 | |
| | | | | | | | ZAM000316223 | | 8.633 | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| | | | | | | | ZAM000316223 | | 8.4 | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | | ZAM000316223 | | 8.508 | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| | | | | | | | ZAM000316223 | | 8.525 | | | | | | | | | | 2018/11/16 | 2018/11/16 | |
| | | | | | | | ZAM000316223 | | 8.65 | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| | | | | | | | ZAM000316223 | | 8.658 | | | | | | | | | | 2019/05/16 | 2019/05/16 | |
| | | | | | | | ZAM000316223 | | 8.333 | | | | | | | | | | 2019/08/16 | 2019/08/16 | |
| | | | | | | | ZAM000316223 | | 8.3 | | | | | | | | | | 2019/11/18 | 2019/11/18 | |
| | | | | | | | ZAM000316223 | | 8.058 | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | ZAM000316223 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000316223 | | 4.942 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000316223 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | | ZAM000316223 | | | | | | | | | | | | 2021/02/16 | 2021/02/16 | |
| | | | | | | | ZAM000316223 | | | | | | | | | | | | 2021/05/17 | 2021/05/17 | |
| Floating Rate Notes | ABPFRNX202108163QJ03XXXXPLP1,525 | ABSA BANK LIMITED | Active | 2016/08/16 | | 2021/08/16 | ZAM000315977 | 316000000 | 4.97 | QUTR | None | 16 | ZAR-JIBAR3 | PLUS-1.525-PRCT | | None | Quarterly Payment Cycle | 2016/08/16 | | | Category3 |
| | | | | | | | ZAM000315977 | | 8.892 | | | | | | | | | | 2016/11/16 | | |
| | | | | | | | ZAM000315977 | | 8.85 | | | | | | | | | | 2017/02/16 | | |
| | | | | | | | ZAM000315977 | | 8.867 | | | | | | | | | | 2017/05/16 | | |
| | | | | | | | ZAM000315977 | | 8.583 | | | | | | | | | | 2017/08/16 | | |
| | | | | | | | ZAM000315977 | | 8.592 | | | | | | | | | | 2017/11/16 | | |
| | | | | | | | ZAM000315977 | | 8.658 | | | | | | | | | | 2018/02/16 | | |
| | | | | | | | ZAM000315977 | | 8.425 | | | | | | | | | | 2018/05/16 | | |
| | | | | | | | ZAM000315977 | | 8.533 | | | | | | | | | | 2018/08/16 | | |
| | | | | | | | ZAM000315977 | | 8.55 | | | | | | | | | | 2018/11/16 | | |
| | | | | | | | ZAM000315977 | | 8.675 | | | | | | | | | | 2019/02/16 | | |
| | | | | | | | ZAM000315977 | | 8.683 | | | | | | | | | | 2019/05/16 | | |
| | | | | | | | ZAM000315977 | | 8.358 | | | | | | | | | | 2019/08/16 | | |
| | | | | | | | ZAM000315977 | | 8.325 | | | | | | | | | | 2019/11/16 | | |
| | | | | | | | ZAM000315977 | | 8.083 | | | | | | | | | | 2020/02/16 | | |
| | | | | | | | ZAM000315977 | | 4.967 | | | | | | | | | | 2020/08/16 | | |
| Negotiable Certificates Of Deposit | ABPNCDX202108172I9,13 | ABSA BANK LIMITED | Active | 2016/08/17 | | 2021/08/17 | ZAM000316363 | 55000000 | 9.13 | ISDF | None | | | | | | | 2016/08/17 | | | Category2 |
| | | | | | | | ZAM000316363 | | | | | | | | | | | | | 2017/02/17 | |
| | | | | | | | ZAM000316363 | | | | | | | | | | | | | 2017/08/17 | |
| | | | | | | | ZAM000316363 | | | | | | | | | | | | | 2018/02/19 | |
| | | | | | | | ZAM000316363 | | | | | | | | | | | | | 2018/08/17 | |
| | | | | | | | ZAM000316363 | | | | | | | | | | | | | 2019/02/18 | |
| | | | | | | | ZAM000316363 | | | | | | | | | | | | | 2019/08/19 | |
| | | | | | | | ZAM000316363 | | | | | | | | | | | | | 2020/02/17 | |
| | | | | | | | ZAM000316363 | | | | | | | | | | | | | 2020/08/17 | |
| | | | | | | | ZAM000316363 | | | | | | | | | | | | | 2021/02/17 | |
| | | | | | | | ZAM000316363 | | | | | | | | | | | | | 2021/08/17 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202108183IJ03XXXXPLP1,65 | INVESTEC BANK LIMITED | Active | 2016/08/18 | | 2021/08/18 | ZAM000316629 | 265000000 | 5.09 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.65-PRCT | | None | Issuer Defined | 2016/08/18 | | | Category3 |
| | | | | | | | ZAM000316629 | | | | | | | | | | | | | 2021/08/18 | |
| | | | | | | | ZAM000316629 | | 9.017 | | | | | | | | | | 2016/11/18 | 2016/11/18 | |
| | | | | | | | ZAM000316629 | | 8.975 | | | | | | | | | | 2017/02/17 | 2017/02/17 | |
| | | | | | | | ZAM000316629 | | 8.992 | | | | | | | | | | 2017/05/18 | 2017/05/18 | |
| | | | | | | | ZAM000316629 | | 8.708 | | | | | | | | | | 2017/08/18 | 2017/08/18 | |
| | | | | | | | ZAM000316629 | | 8.725 | | | | | | | | | | 2017/11/17 | 2017/11/17 | |
| | | | | | | | ZAM000316629 | | 8.775 | | | | | | | | | | 2018/02/19 | 2018/02/19 | |
| | | | | | | | ZAM000316629 | | 8.55 | | | | | | | | | | 2018/05/18 | 2018/05/18 | |
| | | | | | | | ZAM000316629 | | 8.667 | | | | | | | | | | 2018/08/17 | 2018/08/17 | |
| | | | | | | | ZAM000316629 | | 8.675 | | | | | | | | | | 2018/11/19 | 2018/11/19 | |
| | | | | | | | ZAM000316629 | | 8.8 | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| | | | | | | | ZAM000316629 | | 8.808 | | | | | | | | | | 2019/05/17 | 2019/05/17 | |
| | | | | | | | ZAM000316629 | | 8.483 | | | | | | | | | | 2019/08/19 | 2019/08/19 | |
| | | | | | | | ZAM000316629 | | 8.45 | | | | | | | | | | 2019/11/18 | 2019/11/18 | |
| | | | | | | | ZAM000316629 | | 8.208 | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | ZAM000316629 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000316629 | | 5.092 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000316629 | | | | | | | | | | | | 2020/11/18 | 2020/11/18 | |
| | | | | | | | ZAM000316629 | | | | | | | | | | | | 2021/02/18 | 2021/02/18 | |
| | | | | | | | ZAM000316629 | | | | | | | | | | | | 2021/05/18 | 2021/05/18 | |
| Floating Rate Notes | RANFRNX202108183IJ03XXXXPLB140, | RAND MERCHANT BANK | Active | 2016/08/19 | | 2021/08/18 | ZAM000316900 | 8800000 | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-140-BPS | | None | Issuer Defined | 2016/08/19 | | | Category3 |
| | | | | | | | ZAM000316900 | | | | | | | | | | | | | 2021/08/18 | |
| | | | | | | | ZAM000316900 | | 8.767 | | | | | | | | | | 2016/11/21 | 2016/11/21 | |
| | | | | | | | ZAM000316900 | | 8.725 | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | | ZAM000316900 | | 8.742 | | | | | | | | | | 2017/05/19 | 2017/05/19 | |
| | | | | | | | ZAM000316900 | | 8.458 | | | | | | | | | | 2017/08/21 | 2017/08/21 | |
| | | | | | | | ZAM000316900 | | 8.475 | | | | | | | | | | 2017/11/20 | 2017/11/20 | |
| | | | | | | | ZAM000316900 | | 8.525 | | | | | | | | | | 2018/02/19 | 2018/02/19 | |
| | | | | | | | ZAM000316900 | | 8.3 | | | | | | | | | | 2018/05/21 | 2018/05/21 | |
| | | | | | | | ZAM000316900 | | 8.417 | | | | | | | | | | 2018/08/20 | 2018/08/20 | |
| | | | | | | | ZAM000316900 | | 8.425 | | | | | | | | | | 2018/11/19 | 2018/11/19 | |
| | | | | | | | ZAM000316900 | | 8.55 | | | | | | | | | | 2019/02/19 | 2019/02/19 | |
| | | | | | | | ZAM000316900 | | 8.558 | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | | ZAM000316900 | | 8.233 | | | | | | | | | | 2019/08/19 | 2019/08/19 | |
| | | | | | | | ZAM000316900 | | 8.2 | | | | | | | | | | 2019/11/19 | 2019/11/19 | |
| | | | | | | | ZAM000316900 | | 7.958 | | | | | | | | | | 2020/02/19 | 2020/02/19 | |
| | | | | | | | ZAM000316900 | | 5.8 | | | | | | | | | | 2020/05/19 | 2020/05/19 | |
| | | | | | | | ZAM000316900 | | | | | | | | | | | | 2020/08/19 | 2020/08/19 | |
| | | | | | | | ZAM000316900 | | | | | | | | | | | | 2020/11/19 | 2020/11/19 | |
| | | | | | | | ZAM000316900 | | | | | | | | | | | | 2021/02/19 | 2021/02/19 | |
| | | | | | | | ZAM000316900 | | | | | | | | | | | | 2021/05/19 | 2021/05/19 | |
| Floating Rate Notes | RANFRNX202108183IJ03XXXXPLB140, | RAND MERCHANT BANK | Active | 2016/08/19 | | 2021/08/18 | ZAM000316868 | 0 | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-140-BPS | | None | Issuer Defined | 2016/08/19 | | | Category3 |
| | | | | | | | ZAM000316868 | | | | | | | | | | | | | 2021/08/18 | |
| | | | | | | | ZAM000316868 | | 8.767 | | | | | | | | | | 2016/11/21 | 2016/11/21 | |
| | | | | | | | ZAM000316868 | | 8.725 | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | | ZAM000316868 | | 8.742 | | | | | | | | | | 2017/05/19 | 2017/05/19 | |
| | | | | | | | ZAM000316868 | | 8.458 | | | | | | | | | | 2017/08/21 | 2017/08/21 | |
| | | | | | | | ZAM000316868 | | 8.475 | | | | | | | | | | 2017/11/20 | 2017/11/20 | |
| | | | | | | | ZAM000316868 | | 8.525 | | | | | | | | | | 2018/02/19 | 2018/02/19 | |
| | | | | | | | ZAM000316868 | | 8.3 | | | | | | | | | | 2018/05/21 | 2018/05/21 | |
| | | | | | | | ZAM000316868 | | 8.417 | | | | | | | | | | 2018/08/20 | 2018/08/20 | |
| | | | | | | | ZAM000316868 | | 8.425 | | | | | | | | | | 2018/11/19 | 2018/11/19 | |
| | | | | | | | ZAM000316868 | | 8.55 | | | | | | | | | | 2019/02/19 | 2019/02/19 | |
| | | | | | | | ZAM000316868 | | 8.558 | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | | ZAM000316868 | | 8.233 | | | | | | | | | | 2019/08/19 | 2019/08/19 | |
| | | | | | | | ZAM000316868 | | 8.2 | | | | | | | | | | 2019/11/19 | 2019/11/19 | |
| | | | | | | | ZAM000316868 | | 7.958 | | | | | | | | | | 2020/02/19 | 2020/02/19 | |
| | | | | | | | ZAM000316868 | | 5.8 | | | | | | | | | | 2020/05/19 | 2020/05/19 | |
| | | | | | | | ZAM000316868 | | | | | | | | | | | | 2020/08/19 | 2020/08/19 | |
| | | | | | | | ZAM000316868 | | | | | | | | | | | | 2020/11/19 | 2020/11/19 | |
| | | | | | | | ZAM000316868 | | | | | | | | | | | | 2021/02/19 | 2021/02/19 | |
| | | | | | | | ZAM000316868 | | | | | | | | | | | | 2021/05/19 | 2021/05/19 | |
| Floating Rate Notes | ABPFRNX202108193QJ03XXXXPLP1,40 | ABSA BANK LIMITED | Active | 2016/08/19 | | 2021/08/19 | ZAM000316892 | 29000000 | 5.65 | QUTR | None | 19 | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Quarterly Payment Cycle | 2016/08/19 | | | Category3 |
| | | | | | | | ZAM000316892 | | 8.767 | | | | | | | | | | 2016/11/21 | | |
| | | | | | | | ZAM000316892 | | 8.725 | | | | | | | | | | 2017/02/21 | | |
| | | | | | | | ZAM000316892 | | 8.742 | | | | | | | | | | 2017/05/21 | | |
| | | | | | | | ZAM000316892 | | 8.458 | | | | | | | | | | 2017/08/21 | | |
| | | | | | | | ZAM000316892 | | 8.483 | | | | | | | | | | 2017/11/21 | | |
| | | | | | | | ZAM000316892 | | 8.525 | | | | | | | | | | 2018/02/21 | | |
| | | | | | | | ZAM000316892 | | 8.3 | | | | | | | | | | 2018/05/21 | | |
| | | | | | | | ZAM000316892 | | 8.417 | | | | | | | | | | 2018/08/21 | | |
| | | | | | | | ZAM000316892 | | 8.425 | | | | | | | | | | 2018/11/21 | | |
| | | | | | | | ZAM000316892 | | 8.55 | | | | | | | | | | 2019/02/21 | | |
| | | | | | | | ZAM000316892 | | 8.558 | | | | | | | | | | 2019/05/21 | | |
| | | | | | | | ZAM000316892 | | 8.233 | | | | | | | | | | 2019/08/21 | | |
| | | | | | | | ZAM000316892 | | 8.2 | | | | | | | | | | 2019/11/21 | | |
| | | | | | | | ZAM000316892 | | 7.942 | | | | | | | | | | 2020/02/21 | | |
| | | | | | | | ZAM000316892 | | 5.8 | | | | | | | | | | 2020/05/19 | | |
| | | | | | | | ZAM000316892 | | 5.65 | | | | | | | | | | 2020/05/21 | | |
| Negotiable Certificates Of Deposit | ABPNCDX202008242S8,92 | ABSA BANK LIMITED | Active | 2016/08/22 | | 2020/08/24 | ZAM000316967 | 10000000 | 8.92 | SEMI | None | 22 | | | | | | 2016/08/22 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202108233IJ03XXXXPLP1,65 | INVESTEC BANK LIMITED | Active | 2016/08/23 | | 2021/08/23 | ZAM000317197 | 262000000 | 5.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.65-PRCT | | None | Issuer Defined | 2016/08/23 | | | Category3 |
| | | | | | | | ZAM000317197 | | | | | | | | | | | | | 2021/08/23 | |
| | | | | | | | ZAM000317197 | | 9.008 | | | | | | | | | | 2016/11/23 | 2016/11/23 | |
| | | | | | | | ZAM000317197 | | 8.983 | | | | | | | | | | 2017/02/23 | 2017/02/23 | |
| | | | | | | | ZAM000317197 | | 8.992 | | | | | | | | | | 2017/05/23 | 2017/05/23 | |
| | | | | | | | ZAM000317197 | | 8.7 | | | | | | | | | | 2017/08/23 | 2017/08/23 | |
| | | | | | | | ZAM000317197 | | 8.75 | | | | | | | | | | 2017/11/23 | 2017/11/23 | |
| | | | | | | | ZAM000317197 | | 8.775 | | | | | | | | | | 2018/02/23 | 2018/02/23 | |
| | | | | | | | ZAM000317197 | | 8.55 | | | | | | | | | | 2018/05/23 | 2018/05/23 | |
| | | | | | | | ZAM000317197 | | 8.667 | | | | | | | | | | 2018/08/23 | 2018/08/23 | |
| | | | | | | | ZAM000317197 | | 8.825 | | | | | | | | | | 2018/11/23 | 2018/11/23 | |
| | | | | | | | ZAM000317197 | | 8.8 | | | | | | | | | | 2019/02/22 | 2019/02/22 | |
| | | | | | | | ZAM000317197 | | 8.792 | | | | | | | | | | 2019/05/23 | 2019/05/23 | |
| | | | | | | | ZAM000317197 | | 8.467 | | | | | | | | | | 2019/08/23 | 2019/08/23 | |
| | | | | | | | ZAM000317197 | | 8.45 | | | | | | | | | | 2019/11/22 | 2019/11/22 | |
| | | | | | | | ZAM000317197 | | 8.192 | | | | | | | | | | 2020/02/24 | 2020/02/24 | |
| | | | | | | | ZAM000317197 | | 5.733 | | | | | | | | | | 2020/05/22 | 2020/05/22 | |
| | | | | | | | ZAM000317197 | | | | | | | | | | | | 2020/08/24 | 2020/08/24 | |
| | | | | | | | ZAM000317197 | | | | | | | | | | | | 2020/11/23 | 2020/11/23 | |
| | | | | | | | ZAM000317197 | | | | | | | | | | | | 2021/02/23 | 2021/02/23 | |
| | | | | | | | ZAM000317197 | | | | | | | | | | | | 2021/05/24 | 2021/05/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202108233IJ03XXXXPLP1,475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/08/23 | | 2021/08/23 | ZAM000317239 | 450000000 | 5.53 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.475-PRCT | | None | Issuer Defined | 2016/08/23 | | | Category3 |
| | | | | | | | ZAM000317239 | | | | | | | | | | | | | 2021/08/23 | |
| | | | | | | | ZAM000317239 | | 8.833 | | | | | | | | | | 2016/11/23 | 2016/11/23 | |
| | | | | | | | ZAM000317239 | | 8.808 | | | | | | | | | | 2017/02/23 | 2017/02/23 | |
| | | | | | | | ZAM000317239 | | 8.817 | | | | | | | | | | 2017/05/23 | 2017/05/23 | |
| | | | | | | | ZAM000317239 | | 8.525 | | | | | | | | | | 2017/08/23 | 2017/08/23 | |
| | | | | | | | ZAM000317239 | | 8.575 | | | | | | | | | | 2017/11/23 | 2017/11/23 | |
| | | | | | | | ZAM000317239 | | 8.6 | | | | | | | | | | 2018/02/23 | 2018/02/23 | |
| | | | | | | | ZAM000317239 | | 8.375 | | | | | | | | | | 2018/05/23 | 2018/05/23 | |
| | | | | | | | ZAM000317239 | | 8.492 | | | | | | | | | | 2018/08/23 | 2018/08/23 | |
| | | | | | | | ZAM000317239 | | 8.65 | | | | | | | | | | 2018/11/23 | 2018/11/23 | |
| | | | | | | | ZAM000317239 | | 8.625 | | | | | | | | | | 2019/02/25 | 2019/02/25 | |
| | | | | | | | ZAM000317239 | | 8.617 | | | | | | | | | | 2019/05/23 | 2019/05/23 | |
| | | | | | | | ZAM000317239 | | 8.292 | | | | | | | | | | 2019/08/23 | 2019/08/23 | |
| | | | | | | | ZAM000317239 | | 8.275 | | | | | | | | | | 2019/11/25 | 2019/11/25 | |
| | | | | | | | ZAM000317239 | | 8.017 | | | | | | | | | | 2020/02/24 | 2020/02/24 | |
| | | | | | | | ZAM000317239 | | 5.533 | | | | | | | | | | 2020/05/25 | 2020/05/25 | |
| | | | | | | | ZAM000317239 | | | | | | | | | | | | 2020/08/24 | 2020/08/24 | |
| | | | | | | | ZAM000317239 | | | | | | | | | | | | 2020/11/23 | 2020/11/23 | |
| | | | | | | | ZAM000317239 | | | | | | | | | | | | 2021/02/23 | 2021/02/23 | |
| | | | | | | | ZAM000317239 | | | | | | | | | | | | 2021/05/24 | 2021/05/24 | |
| Floating Rate Notes | ABPFRNX202108263IJ03XXXXPLP1,40000 | ABSA BANK LIMITED | Active | 2016/08/26 | | 2021/08/26 | ZAM000317866 | 10000000 | 5.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Issuer Defined | 2016/08/26 | | | Category3 |
| | | | | | | | ZAM000317866 | | | | | | | | | | | | | 2021/08/26 | |
| | | | | | | | ZAM000317866 | | 8.758 | | | | | | | | | | 2016/11/28 | 2016/11/28 | |
| | | | | | | | ZAM000317866 | | 8.725 | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | | ZAM000317866 | | 8.733 | | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | | ZAM000317866 | | | | | | | | | | | | 2017/08/28 | 2017/08/28 | |
| | | | | | | | ZAM000317866 | | 8.525 | | | | | | | | | | 2017/11/27 | 2017/11/27 | |
| | | | | | | | ZAM000317866 | | 8.525 | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | ZAM000317866 | | 8.3 | | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| | | | | | | | ZAM000317866 | | 8.408 | | | | | | | | | | 2018/08/27 | 2018/08/27 | |
| | | | | | | | ZAM000317866 | | 8.558 | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | | ZAM000317866 | | 8.55 | | | | | | | | | | 2019/02/26 | 2019/02/26 | |
| | | | | | | | ZAM000317866 | | 8.533 | | | | | | | | | | 2019/05/27 | 2019/05/27 | |
| | | | | | | | ZAM000317866 | | 8.217 | | | | | | | | | | 2019/08/26 | 2019/08/26 | |
| | | | | | | | ZAM000317866 | | 8.2 | | | | | | | | | | 2019/11/26 | 2019/11/26 | |
| | | | | | | | ZAM000317866 | | 7.942 | | | | | | | | | | 2020/02/26 | 2020/02/26 | |
| | | | | | | | ZAM000317866 | | 5.442 | | | | | | | | | | 2020/05/26 | 2020/05/26 | |
| | | | | | | | ZAM000317866 | | | | | | | | | | | | 2020/08/26 | 2020/08/26 | |
| | | | | | | | ZAM000317866 | | | | | | | | | | | | 2020/11/26 | 2020/11/26 | |
| | | | | | | | ZAM000317866 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000317866 | | | | | | | | | | | | 2021/05/26 | 2021/05/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202108263IJ03XXXXPLP1,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/08/26 | | 2021/08/26 | ZAM000318120 | 10000000 | 5.42 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2016/08/26 | | | Category3 |
| | | | | | | | ZAM000318120 | | | | | | | | | | | | | 2021/08/26 | |
| | | | | | | | ZAM000318120 | | 8.733 | | | | | | | | | | 2016/11/28 | 2016/11/28 | |
| | | | | | | | ZAM000318120 | | 8.7 | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | | ZAM000318120 | | 8.708 | | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | | ZAM000318120 | | | | | | | | | | | | 2017/08/28 | 2017/08/28 | |
| | | | | | | | ZAM000318120 | | 8.5 | | | | | | | | | | 2017/11/27 | 2017/11/27 | |
| | | | | | | | ZAM000318120 | | 8.5 | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | ZAM000318120 | | 8.275 | | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| | | | | | | | ZAM000318120 | | 8.383 | | | | | | | | | | 2018/08/27 | 2018/08/27 | |
| | | | | | | | ZAM000318120 | | 8.533 | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | | ZAM000318120 | | 8.525 | | | | | | | | | | 2019/02/26 | 2019/02/26 | |
| | | | | | | | ZAM000318120 | | 8.508 | | | | | | | | | | 2019/05/27 | 2019/05/27 | |
| | | | | | | | ZAM000318120 | | 8.192 | | | | | | | | | | 2019/08/26 | 2019/08/26 | |
| | | | | | | | ZAM000318120 | | 8.175 | | | | | | | | | | 2019/11/26 | 2019/11/26 | |
| | | | | | | | ZAM000318120 | | 7.917 | | | | | | | | | | 2020/02/26 | 2020/02/26 | |
| | | | | | | | ZAM000318120 | | 5.417 | | | | | | | | | | 2020/05/26 | 2020/05/26 | |
| | | | | | | | ZAM000318120 | | | | | | | | | | | | 2020/08/26 | 2020/08/26 | |
| | | | | | | | ZAM000318120 | | | | | | | | | | | | 2020/11/26 | 2020/11/26 | |
| | | | | | | | ZAM000318120 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000318120 | | | | | | | | | | | | 2021/05/26 | 2021/05/26 | |
| Floating Rate Notes | RANFRNX202108263IJ03XXXXPLB140, | RAND MERCHANT BANK | Active | 2016/08/26 | | 2021/08/26 | ZAM000317973 | 10000000 | 5.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-140-BPS | | None | Issuer Defined | 2016/08/26 | | | Category3 |
| | | | | | | | ZAM000317973 | | | | | | | | | | | | | 2021/08/26 | |
| | | | | | | | ZAM000317973 | | 8.758 | | | | | | | | | | 2016/11/28 | 2016/11/28 | |
| | | | | | | | ZAM000317973 | | 8.725 | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | | ZAM000317973 | | 8.733 | | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | | ZAM000317973 | | | | | | | | | | | | 2017/08/28 | 2017/08/28 | |
| | | | | | | | ZAM000317973 | | 8.525 | | | | | | | | | | 2017/11/27 | 2017/11/27 | |
| | | | | | | | ZAM000317973 | | 8.525 | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | ZAM000317973 | | 8.3 | | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| | | | | | | | ZAM000317973 | | 8.408 | | | | | | | | | | 2018/08/27 | 2018/08/27 | |
| | | | | | | | ZAM000317973 | | 8.558 | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | | ZAM000317973 | | 8.55 | | | | | | | | | | 2019/02/26 | 2019/02/26 | |
| | | | | | | | ZAM000317973 | | 8.533 | | | | | | | | | | 2019/05/27 | 2019/05/27 | |
| | | | | | | | ZAM000317973 | | 8.217 | | | | | | | | | | 2019/08/26 | 2019/08/26 | |
| | | | | | | | ZAM000317973 | | 8.2 | | | | | | | | | | 2019/11/26 | 2019/11/26 | |
| | | | | | | | ZAM000317973 | | 7.942 | | | | | | | | | | 2020/02/26 | 2020/02/26 | |
| | | | | | | | ZAM000317973 | | 5.442 | | | | | | | | | | 2020/05/26 | 2020/05/26 | |
| | | | | | | | ZAM000317973 | | | | | | | | | | | | 2020/08/26 | 2020/08/26 | |
| | | | | | | | ZAM000317973 | | | | | | | | | | | | 2020/11/26 | 2020/11/26 | |
| | | | | | | | ZAM000317973 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000317973 | | | | | | | | | | | | 2021/05/26 | 2021/05/26 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202108263IJ03XXXXPLP1,4 | NEDBANK CAPITAL | Active | 2016/08/26 | | 2021/08/26 | ZAM000317999 | 10000000 | 5.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/08/26 | | | Category3 |
| | | | | | | | ZAM000317999 | | | | | | | | | | | | | 2021/08/26 | |
| | | | | | | | ZAM000317999 | | 8.758 | | | | | | | | | | 2016/11/28 | 2016/11/28 | |
| | | | | | | | ZAM000317999 | | 8.725 | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | | ZAM000317999 | | 8.733 | | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | | ZAM000317999 | | | | | | | | | | | | 2017/08/28 | 2017/08/28 | |
| | | | | | | | ZAM000317999 | | 8.525 | | | | | | | | | | 2017/11/27 | 2017/11/27 | |
| | | | | | | | ZAM000317999 | | 8.525 | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | ZAM000317999 | | 8.3 | | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| | | | | | | | ZAM000317999 | | 8.408 | | | | | | | | | | 2018/08/27 | 2018/08/27 | |
| | | | | | | | ZAM000317999 | | 8.558 | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | | ZAM000317999 | | 8.55 | | | | | | | | | | 2019/02/26 | 2019/02/26 | |
| | | | | | | | ZAM000317999 | | 8.533 | | | | | | | | | | 2019/05/27 | 2019/05/27 | |
| | | | | | | | ZAM000317999 | | 8.217 | | | | | | | | | | 2019/08/26 | 2019/08/26 | |
| | | | | | | | ZAM000317999 | | 8.2 | | | | | | | | | | 2019/11/26 | 2019/11/26 | |
| | | | | | | | ZAM000317999 | | 7.942 | | | | | | | | | | 2020/02/26 | 2020/02/26 | |
| | | | | | | | ZAM000317999 | | 5.442 | | | | | | | | | | 2020/05/26 | 2020/05/26 | |
| | | | | | | | ZAM000317999 | | | | | | | | | | | | 2020/08/26 | 2020/08/26 | |
| | | | | | | | ZAM000317999 | | | | | | | | | | | | 2020/11/26 | 2020/11/26 | |
| | | | | | | | ZAM000317999 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000317999 | | | | | | | | | | | | 2021/05/26 | 2021/05/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202108263IJ03XXXXPLP1,60 | INVESTEC BANK LIMITED | Active | 2016/08/26 | | 2021/08/26 | ZAM000318146 | 10000000 | 5.64 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.6-PRCT | | None | Issuer Defined | 2016/08/26 | | | Category3 |
| | | | | | | | ZAM000318146 | | | | | | | | | | | | | 2021/08/26 | |
| | | | | | | | ZAM000318146 | | 8.958 | | | | | | | | | | 2016/11/25 | 2016/11/25 | |
| | | | | | | | ZAM000318146 | | 8.925 | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | | ZAM000318146 | | 8.933 | | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | | ZAM000318146 | | 8.65 | | | | | | | | | | 2017/08/25 | 2017/08/25 | |
| | | | | | | | ZAM000318146 | | 8.725 | | | | | | | | | | 2017/11/27 | 2017/11/27 | |
| | | | | | | | ZAM000318146 | | 8.725 | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | ZAM000318146 | | 8.5 | | | | | | | | | | 2018/05/25 | 2018/05/25 | |
| | | | | | | | ZAM000318146 | | 8.608 | | | | | | | | | | 2018/08/27 | 2018/08/27 | |
| | | | | | | | ZAM000318146 | | 8.758 | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | | ZAM000318146 | | 8.75 | | | | | | | | | | 2019/02/26 | 2019/02/26 | |
| | | | | | | | ZAM000318146 | | 8.733 | | | | | | | | | | 2019/05/27 | 2019/05/27 | |
| | | | | | | | ZAM000318146 | | 8.417 | | | | | | | | | | 2019/08/26 | 2019/08/26 | |
| | | | | | | | ZAM000318146 | | 8.4 | | | | | | | | | | 2019/11/26 | 2019/11/26 | |
| | | | | | | | ZAM000318146 | | 8.142 | | | | | | | | | | 2020/02/26 | 2020/02/26 | |
| | | | | | | | ZAM000318146 | | 5.642 | | | | | | | | | | 2020/05/26 | 2020/05/26 | |
| | | | | | | | ZAM000318146 | | | | | | | | | | | | 2020/08/26 | 2020/08/26 | |
| | | | | | | | ZAM000318146 | | | | | | | | | | | | 2020/11/26 | 2020/11/26 | |
| | | | | | | | ZAM000318146 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000318146 | | | | | | | | | | | | 2021/05/26 | 2021/05/26 | |
| Floating Rate Notes | RANFRNX202108303IJ03XXXXPLB140, | RAND MERCHANT BANK | Active | 2016/08/30 | | 2021/08/30 | ZAM000318583 | 10000000 | 5.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-140-BPS | | None | Issuer Defined | 2016/08/30 | | | Category3 |
| | | | | | | | ZAM000318583 | | | | | | | | | | | | | 2021/08/30 | |
| | | | | | | | ZAM000318583 | | 8.758 | | | | | | | | | | 2016/11/30 | 2016/11/30 | |
| | | | | | | | ZAM000318583 | | 8.725 | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | ZAM000318583 | | 8.733 | | | | | | | | | | 2017/05/30 | 2017/05/30 | |
| | | | | | | | ZAM000318583 | | 8.45 | | | | | | | | | | 2017/08/30 | 2017/08/30 | |
| | | | | | | | ZAM000318583 | | 8.525 | | | | | | | | | | 2017/11/30 | 2017/11/30 | |
| | | | | | | | ZAM000318583 | | 8.525 | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | ZAM000318583 | | 8.308 | | | | | | | | | | 2018/05/30 | 2018/05/30 | |
| | | | | | | | ZAM000318583 | | 8.408 | | | | | | | | | | 2018/08/30 | 2018/08/30 | |
| | | | | | | | ZAM000318583 | | 8.55 | | | | | | | | | | 2018/11/30 | 2018/11/30 | |
| | | | | | | | ZAM000318583 | | 8.55 | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | ZAM000318583 | | 8.517 | | | | | | | | | | 2019/05/30 | 2019/05/30 | |
| | | | | | | | ZAM000318583 | | 8.217 | | | | | | | | | | 2019/08/30 | 2019/08/30 | |
| | | | | | | | ZAM000318583 | | 8.208 | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000318583 | | 7.908 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000318583 | | 5.408 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| | | | | | | | ZAM000318583 | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| | | | | | | | ZAM000318583 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000318583 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000318583 | | | | | | | | | | | | 2021/05/31 | 2021/05/31 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202108303IJ03XXXXPLP1,4 | NEDBANK CAPITAL | Active | 2016/08/30 | | 2021/08/30 | ZAM000318609 | 10000000 | 5.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/08/30 | | | Category3 |
| | | | | | | | ZAM000318609 | | | | | | | | | | | | | 2021/08/30 | |
| | | | | | | | ZAM000318609 | | 8.758 | | | | | | | | | | 2016/11/30 | 2016/11/30 | |
| | | | | | | | ZAM000318609 | | 8.725 | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | ZAM000318609 | | 8.733 | | | | | | | | | | 2017/05/30 | 2017/05/30 | |
| | | | | | | | ZAM000318609 | | 8.45 | | | | | | | | | | 2017/08/30 | 2017/08/30 | |
| | | | | | | | ZAM000318609 | | 8.525 | | | | | | | | | | 2017/11/30 | 2017/11/30 | |
| | | | | | | | ZAM000318609 | | 8.525 | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | ZAM000318609 | | 8.308 | | | | | | | | | | 2018/05/30 | 2018/05/30 | |
| | | | | | | | ZAM000318609 | | 8.408 | | | | | | | | | | 2018/08/30 | 2018/08/30 | |
| | | | | | | | ZAM000318609 | | 8.55 | | | | | | | | | | 2018/11/30 | 2018/11/30 | |
| | | | | | | | ZAM000318609 | | 8.55 | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | ZAM000318609 | | 8.517 | | | | | | | | | | 2019/05/30 | 2019/05/30 | |
| | | | | | | | ZAM000318609 | | 8.217 | | | | | | | | | | 2019/08/30 | 2019/08/30 | |
| | | | | | | | ZAM000318609 | | 8.208 | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000318609 | | 7.908 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000318609 | | 5.408 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| | | | | | | | ZAM000318609 | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| | | | | | | | ZAM000318609 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000318609 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000318609 | | | | | | | | | | | | 2021/05/31 | 2021/05/31 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202108303IJ03XXXXPLP1,45 | INVESTEC BANK LIMITED | Active | 2016/08/30 | | 2021/08/30 | ZAM000318625 | 10000000 | 5.46 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.45-PRCT | | None | Issuer Defined | 2016/08/30 | | | Category3 |
| | | | | | | | ZAM000318625 | | | | | | | | | | | | | 2021/08/30 | |
| | | | | | | | ZAM000318625 | | 8.808 | | | | | | | | | | 2016/11/30 | 2016/11/30 | |
| | | | | | | | ZAM000318625 | | 8.775 | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | ZAM000318625 | | 8.783 | | | | | | | | | | 2017/05/30 | 2017/05/30 | |
| | | | | | | | ZAM000318625 | | 8.5 | | | | | | | | | | 2017/08/30 | 2017/08/30 | |
| | | | | | | | ZAM000318625 | | 8.575 | | | | | | | | | | 2017/11/30 | 2017/11/30 | |
| | | | | | | | ZAM000318625 | | 8.575 | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | ZAM000318625 | | 8.358 | | | | | | | | | | 2018/05/30 | 2018/05/30 | |
| | | | | | | | ZAM000318625 | | 8.458 | | | | | | | | | | 2018/08/30 | 2018/08/30 | |
| | | | | | | | ZAM000318625 | | 8.6 | | | | | | | | | | 2018/11/30 | 2018/11/30 | |
| | | | | | | | ZAM000318625 | | 8.6 | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | ZAM000318625 | | 8.567 | | | | | | | | | | 2019/05/30 | 2019/05/30 | |
| | | | | | | | ZAM000318625 | | 8.267 | | | | | | | | | | 2019/08/30 | 2019/08/30 | |
| | | | | | | | ZAM000318625 | | 8.258 | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000318625 | | 7.958 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000318625 | | 5.458 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| | | | | | | | ZAM000318625 | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| | | | | | | | ZAM000318625 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000318625 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000318625 | | | | | | | | | | | | 2021/05/31 | 2021/05/31 | |
| Floating Rate Notes | RANFRNX202108303IJ03XXXXPLB140, | RAND MERCHANT BANK | Active | 2016/08/31 | | 2021/08/30 | ZAM000318682 | 0 | 5.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-140-BPS | | None | Issuer Defined | 2016/08/31 | | | Category3 |
| | | | | | | | ZAM000318682 | | | | | | | | | | | | | 2021/08/30 | |
| | | | | | | | ZAM000318682 | | 8.758 | | | | | | | | | | 2016/11/30 | 2016/11/30 | |
| | | | | | | | ZAM000318682 | | 8.725 | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | ZAM000318682 | | 8.733 | | | | | | | | | | 2017/05/31 | 2017/05/31 | |
| | | | | | | | ZAM000318682 | | 8.45 | | | | | | | | | | 2017/08/31 | 2017/08/31 | |
| | | | | | | | ZAM000318682 | | 8.525 | | | | | | | | | | 2017/11/30 | 2017/11/30 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000318682 | | 8.525 | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | ZAM000318682 | | 8.308 | | | | | | | | | | 2018/05/31 | 2018/05/31 | |
| | | | | | | | ZAM000318682 | | 8.408 | | | | | | | | | | 2018/08/31 | 2018/08/31 | |
| | | | | | | | ZAM000318682 | | 8.55 | | | | | | | | | | 2018/11/30 | 2018/11/30 | |
| | | | | | | | ZAM000318682 | | 8.55 | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | ZAM000318682 | | 8.517 | | | | | | | | | | 2019/05/31 | 2019/05/31 | |
| | | | | | | | ZAM000318682 | | 8.217 | | | | | | | | | | 2019/08/30 | 2019/08/30 | |
| | | | | | | | ZAM000318682 | | 8.208 | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000318682 | | 7.908 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000318682 | | 5.408 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| | | | | | | | ZAM000318682 | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| | | | | | | | ZAM000318682 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000318682 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000318682 | | | | | | | | | | | | 2021/05/31 | 2021/05/31 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202108303IJ03XXXXPLP1,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/08/31 | | 2021/08/30 | ZAM000318724 | 40000000 | 5.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2016/08/31 | | | Category3 |
| | | | | | | | ZAM000318724 | | | | | | | | | | | | | 2021/08/30 | |
| | | | | | | | ZAM000318724 | | 8.733 | | | | | | | | | | 2016/11/30 | 2016/11/30 | |
| | | | | | | | ZAM000318724 | | 8.7 | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | ZAM000318724 | | 8.708 | | | | | | | | | | 2017/05/31 | 2017/05/31 | |
| | | | | | | | ZAM000318724 | | 8.425 | | | | | | | | | | 2017/08/31 | 2017/08/31 | |
| | | | | | | | ZAM000318724 | | 8.5 | | | | | | | | | | 2017/11/30 | 2017/11/30 | |
| | | | | | | | ZAM000318724 | | 8.5 | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | ZAM000318724 | | 8.283 | | | | | | | | | | 2018/05/31 | 2018/05/31 | |
| | | | | | | | ZAM000318724 | | 8.383 | | | | | | | | | | 2018/08/31 | 2018/08/31 | |
| | | | | | | | ZAM000318724 | | 8.525 | | | | | | | | | | 2018/11/30 | 2018/11/30 | |
| | | | | | | | ZAM000318724 | | 8.525 | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | ZAM000318724 | | 8.492 | | | | | | | | | | 2019/05/31 | 2019/05/31 | |
| | | | | | | | ZAM000318724 | | 8.192 | | | | | | | | | | 2019/08/30 | 2019/08/30 | |
| | | | | | | | ZAM000318724 | | 8.183 | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000318724 | | 7.883 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000318724 | | 5.383 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| | | | | | | | ZAM000318724 | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| | | | | | | | ZAM000318724 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000318724 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000318724 | | | | | | | | | | | | 2021/05/31 | 2021/05/31 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202108303IJ03XXXXPLP1,50 | INVESTEC BANK LIMITED | Active | 2016/08/31 | | 2021/08/30 | ZAM000318732 | 0 | 5.51 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | None | Issuer Defined | 2016/08/31 | | | Category3 |
| | | | | | | | ZAM000318732 | | | | | | | | | | | | | 2021/08/30 | |
| | | | | | | | ZAM000318732 | | 8.858 | | | | | | | | | | 2016/11/30 | 2016/11/30 | |
| | | | | | | | ZAM000318732 | | 8.825 | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | ZAM000318732 | | 8.833 | | | | | | | | | | 2017/05/31 | 2017/05/31 | |
| | | | | | | | ZAM000318732 | | 8.55 | | | | | | | | | | 2017/08/31 | 2017/08/31 | |
| | | | | | | | ZAM000318732 | | 8.625 | | | | | | | | | | 2017/11/30 | 2017/11/30 | |
| | | | | | | | ZAM000318732 | | 8.625 | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | ZAM000318732 | | 8.408 | | | | | | | | | | 2018/05/31 | 2018/05/31 | |
| | | | | | | | ZAM000318732 | | 8.508 | | | | | | | | | | 2018/08/31 | 2018/08/31 | |
| | | | | | | | ZAM000318732 | | 8.65 | | | | | | | | | | 2018/11/30 | 2018/11/30 | |
| | | | | | | | ZAM000318732 | | 8.65 | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | ZAM000318732 | | 8.617 | | | | | | | | | | 2019/05/31 | 2019/05/31 | |
| | | | | | | | ZAM000318732 | | 8.317 | | | | | | | | | | 2019/08/30 | 2019/08/30 | |
| | | | | | | | ZAM000318732 | | 8.308 | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000318732 | | 8.008 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000318732 | | 5.508 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| | | | | | | | ZAM000318732 | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| | | | | | | | ZAM000318732 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000318732 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000318732 | | | | | | | | | | | | 2021/05/31 | 2021/05/31 | |
| Floating Rate Notes | RANFRNX202009013IJ03XXXXPLB127,5 | RAND MERCHANT BANK | Active | 2016/09/01 | | 2020/09/01 | ZAM000318864 | 0 | 5.27 | ISDF | None | | ZAR-JIBAR3 | PLUS-127.5-BPS | | None | Issuer Defined | 2016/09/01 | | | Category3 |
| | | | | | | | ZAM000318864 | | | | | | | | | | | | | 2020/09/01 | |
| | | | | | | | ZAM000318864 | | 8.633 | | | | | | | | | | 2016/12/01 | 2016/12/01 | |
| | | | | | | | ZAM000318864 | | 8.6 | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| | | | | | | | ZAM000318864 | | 8.608 | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| | | | | | | | ZAM000318864 | | 8.325 | | | | | | | | | | 2017/09/01 | 2017/09/01 | |
| | | | | | | | ZAM000318864 | | 8.4 | | | | | | | | | | 2017/12/01 | 2017/12/01 | |
| | | | | | | | ZAM000318864 | | 8.4 | | | | | | | | | | 2018/03/01 | 2018/03/01 | |
| | | | | | | | ZAM000318864 | | 8.183 | | | | | | | | | | 2018/06/01 | 2018/06/01 | |
| | | | | | | | ZAM000318864 | | 8.283 | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| | | | | | | | ZAM000318864 | | 8.425 | | | | | | | | | | 2018/12/03 | 2018/12/03 | |
| | | | | | | | ZAM000318864 | | 8.425 | | | | | | | | | | 2019/03/01 | 2019/03/01 | |
| | | | | | | | ZAM000318864 | | 8.392 | | | | | | | | | | 2019/06/03 | 2019/06/03 | |
| | | | | | | | ZAM000318864 | | 8.083 | | | | | | | | | | 2019/09/02 | 2019/09/02 | |
| | | | | | | | ZAM000318864 | | 8.083 | | | | | | | | | | 2019/12/02 | 2019/12/02 | |
| | | | | | | | ZAM000318864 | | 7.783 | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAM000318864 | | 5.267 | | | | | | | | | | 2020/06/01 | 2020/06/01 | |
| Floating Rate Notes | RANFRNX202109013IJ03XXXXPLB140, | RAND MERCHANT BANK | Active | 2016/09/01 | | 2021/09/01 | ZAM000318872 | 20000000 | 5.39 | ISDF | None | | ZAR-JIBAR3 | PLUS-140-BPS | | None | Issuer Defined | 2016/09/01 | | | Category3 |
| | | | | | | | ZAM000318872 | | | | | | | | | | | | | 2021/09/01 | |
| | | | | | | | ZAM000318872 | | 8.758 | | | | | | | | | | 2016/12/01 | 2016/12/01 | |
| | | | | | | | ZAM000318872 | | 8.725 | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| | | | | | | | ZAM000318872 | | 8.733 | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| | | | | | | | ZAM000318872 | | 8.45 | | | | | | | | | | 2017/09/01 | 2017/09/01 | |
| | | | | | | | ZAM000318872 | | 8.525 | | | | | | | | | | 2017/12/01 | 2017/12/01 | |
| | | | | | | | ZAM000318872 | | 8.525 | | | | | | | | | | 2018/03/01 | 2018/03/01 | |
| | | | | | | | ZAM000318872 | | 8.308 | | | | | | | | | | 2018/06/01 | 2018/06/01 | |
| | | | | | | | ZAM000318872 | | 8.408 | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| | | | | | | | ZAM000318872 | | 8.55 | | | | | | | | | | 2018/12/03 | 2018/12/03 | |
| | | | | | | | ZAM000318872 | | 8.55 | | | | | | | | | | 2019/03/01 | 2019/03/01 | |
| | | | | | | | ZAM000318872 | | 8.517 | | | | | | | | | | 2019/06/03 | 2019/06/03 | |
| | | | | | | | ZAM000318872 | | 8.208 | | | | | | | | | | 2019/09/02 | 2019/09/02 | |
| | | | | | | | ZAM000318872 | | 8.208 | | | | | | | | | | 2019/12/02 | 2019/12/02 | |
| | | | | | | | ZAM000318872 | | 7.908 | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAM000318872 | | 5.392 | | | | | | | | | | 2020/06/01 | 2020/06/01 | |
| | | | | | | | ZAM000318872 | | | | | | | | | | | | 2020/09/01 | 2020/09/01 | |
| | | | | | | | ZAM000318872 | | | | | | | | | | | | 2020/12/01 | 2020/12/01 | |
| | | | | | | | ZAM000318872 | | | | | | | | | | | | 2021/03/01 | 2021/03/01 | |
| | | | | | | | ZAM000318872 | | | | | | | | | | | | 2021/06/01 | 2021/06/01 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202109023IJ03XXXXPLP1,50 | INVESTEC BANK LIMITED | Active | 2016/09/02 | | 2021/09/02 | ZAM000319094 | 10000000 | 5.48 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | None | Issuer Defined | 2016/09/02 | | | Category3 |
| | | | | | | | ZAM000319094 | | | | | | | | | | | | | 2021/09/02 | |
| | | | | | | | ZAM000319094 | | 8.858 | | | | | | | | | | 2016/12/02 | 2016/12/02 | |
| | | | | | | | ZAM000319094 | | 8.825 | | | | | | | | | | 2017/03/02 | 2017/03/02 | |
| | | | | | | | ZAM000319094 | | 8.833 | | | | | | | | | | 2017/06/02 | 2017/06/02 | |
| | | | | | | | ZAM000319094 | | 8.55 | | | | | | | | | | 2017/09/01 | 2017/09/01 | |
| | | | | | | | ZAM000319094 | | 8.625 | | | | | | | | | | 2017/12/01 | 2017/12/01 | |
| | | | | | | | ZAM000319094 | | 8.625 | | | | | | | | | | 2018/03/02 | 2018/03/02 | |
| | | | | | | | ZAM000319094 | | 8.408 | | | | | | | | | | 2018/06/01 | 2018/06/01 | |
| | | | | | | | ZAM000319094 | | 8.508 | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| | | | | | | | ZAM000319094 | | 8.65 | | | | | | | | | | 2018/12/03 | 2018/12/03 | |
| | | | | | | | ZAM000319094 | | 8.65 | | | | | | | | | | 2019/03/01 | 2019/03/01 | |
| | | | | | | | ZAM000319094 | | 8.617 | | | | | | | | | | 2019/06/03 | 2019/06/03 | |
| | | | | | | | ZAM000319094 | | 8.308 | | | | | | | | | | 2019/09/02 | 2019/09/02 | |
| | | | | | | | ZAM000319094 | | 8.308 | | | | | | | | | | 2019/12/02 | 2019/12/02 | |
| | | | | | | | ZAM000319094 | | 8.008 | | | | | | | | | | 2020/03/03 | 2020/03/03 | |
| | | | | | | | ZAM000319094 | | 5.483 | | | | | | | | | | 2020/06/03 | 2020/06/03 | |
| | | | | | | | ZAM000319094 | | | | | | | | | | | | 2020/09/02 | 2020/09/02 | |
| | | | | | | | ZAM000319094 | | | | | | | | | | | | 2020/12/02 | 2020/12/02 | |
| | | | | | | | ZAM000319094 | | | | | | | | | | | | 2021/03/03 | 2021/03/03 | |
| | | | | | | | ZAM000319094 | | | | | | | | | | | | 2021/06/03 | 2021/06/03 | |
| Floating Rate Notes | RANFRNX202109063IJ03XXXXPLB150, | RAND MERCHANT BANK | Active | 2016/09/06 | | 2021/09/06 | ZAM000319508 | 453000000 | 5.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | None | Issuer Defined | 2016/09/06 | | | Category3 |
| | | | | | | | ZAM000319508 | | | | | | | | | | | | | 2021/09/06 | |
| | | | | | | | ZAM000319508 | | 8.858 | | | | | | | | | | 2016/12/06 | 2016/12/06 | |
| | | | | | | | ZAM000319508 | | 8.825 | | | | | | | | | | 2017/03/06 | 2017/03/06 | |
| | | | | | | | ZAM000319508 | | 8.825 | | | | | | | | | | 2017/06/06 | 2017/06/06 | |
| | | | | | | | ZAM000319508 | | 8.542 | | | | | | | | | | 2017/09/06 | 2017/09/06 | |
| | | | | | | | ZAM000319508 | | 8.625 | | | | | | | | | | 2017/12/06 | 2017/12/06 | |
| | | | | | | | ZAM000319508 | | 8.625 | | | | | | | | | | 2018/03/06 | 2018/03/06 | |
| | | | | | | | ZAM000319508 | | 8.408 | | | | | | | | | | 2018/06/06 | 2018/06/06 | |
| | | | | | | | ZAM000319508 | | 8.508 | | | | | | | | | | 2018/09/06 | 2018/09/06 | |
| | | | | | | | ZAM000319508 | | 8.65 | | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| | | | | | | | ZAM000319508 | | 8.65 | | | | | | | | | | 2019/03/06 | 2019/03/06 | |
| | | | | | | | ZAM000319508 | | 8.567 | | | | | | | | | | 2019/06/06 | 2019/06/06 | |
| | | | | | | | ZAM000319508 | | 8.308 | | | | | | | | | | 2019/09/06 | 2019/09/06 | |
| | | | | | | | ZAM000319508 | | 8.3 | | | | | | | | | | 2019/12/06 | 2019/12/06 | |
| | | | | | | | ZAM000319508 | | 7.983 | | | | | | | | | | 2020/03/06 | 2020/03/06 | |
| | | | | | | | ZAM000319508 | | 5.442 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000319508 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000319508 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000319508 | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| | | | | | | | ZAM000319508 | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| Floating Rate Notes | RANFRNX202209063IJ03XXXXPLB167,5 | RAND MERCHANT BANK | Active | 2016/09/07 | | 2022/09/06 | ZAM000319748 | 830000000 | 5.62 | ISDF | None | | ZAR-JIBAR3 | PLUS-167.5-BPS | | None | Issuer Defined | 2016/09/07 | | | Category3 |
| | | | | | | | ZAM000319748 | | | | | | | | | | | | | 2022/09/06 | |
| | | | | | | | ZAM000319748 | | 9.033 | | | | | | | | | | 2016/12/07 | 2016/12/07 | |
| | | | | | | | ZAM000319748 | | 9.017 | | | | | | | | | | 2017/03/07 | 2017/03/07 | |
| | | | | | | | ZAM000319748 | | 9 | | | | | | | | | | 2017/06/07 | 2017/06/07 | |
| | | | | | | | ZAM000319748 | | 8.717 | | | | | | | | | | 2017/09/07 | 2017/09/07 | |
| | | | | | | | ZAM000319748 | | 8.8 | | | | | | | | | | 2017/12/07 | 2017/12/07 | |
| | | | | | | | ZAM000319748 | | 8.8 | | | | | | | | | | 2018/03/07 | 2018/03/07 | |
| | | | | | | | ZAM000319748 | | 8.583 | | | | | | | | | | 2018/06/07 | 2018/06/07 | |
| | | | | | | | ZAM000319748 | | 8.683 | | | | | | | | | | 2018/09/07 | 2018/09/07 | |
| | | | | | | | ZAM000319748 | | 8.825 | | | | | | | | | | 2018/12/07 | 2018/12/07 | |
| | | | | | | | ZAM000319748 | | 8.825 | | | | | | | | | | 2019/03/07 | 2019/03/07 | |
| | | | | | | | ZAM000319748 | | 8.733 | | | | | | | | | | 2019/06/07 | 2019/06/07 | |
| | | | | | | | ZAM000319748 | | 8.483 | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| | | | | | | | ZAM000319748 | | 8.475 | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAM000319748 | | 8.15 | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000319748 | | 5.617 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000319748 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000319748 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000319748 | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| | | | | | | | ZAM000319748 | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | ZAM000319748 | | | | | | | | | | | | 2021/09/07 | 2021/09/07 | |
| | | | | | | | ZAM000319748 | | | | | | | | | | | | 2021/12/07 | 2021/12/07 | |
| | | | | | | | ZAM000319748 | | | | | | | | | | | | 2022/03/07 | 2022/03/07 | |
| | | | | | | | ZAM000319748 | | | | | | | | | | | | 2022/06/07 | 2022/06/07 | |
| Floating Rate Notes | ABPFRNX202109133IJ03XXXXPLP1,40000 | ABSA BANK LIMITED | Active | 2016/09/13 | | 2021/09/13 | ZAM000320266 | 24000000 | 5.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Issuer Defined | 2016/09/13 | | | Category3 |
| | | | | | | | ZAM000320266 | | | | | | | | | | | | | 2021/09/13 | |
| | | | | | | | ZAM000320266 | | 8.758 | | | | | | | | | | 2016/12/13 | 2016/12/13 | |
| | | | | | | | ZAM000320266 | | 8.742 | | | | | | | | | | 2017/03/13 | 2017/03/13 | |
| | | | | | | | ZAM000320266 | | 8.717 | | | | | | | | | | 2017/06/13 | 2017/06/13 | |
| | | | | | | | ZAM000320266 | | 8.442 | | | | | | | | | | 2017/09/13 | 2017/09/13 | |
| | | | | | | | ZAM000320266 | | 8.533 | | | | | | | | | | 2017/12/13 | 2017/12/13 | |
| | | | | | | | ZAM000320266 | | 8.525 | | | | | | | | | | 2018/03/13 | 2018/03/13 | |
| | | | | | | | ZAM000320266 | | 8.317 | | | | | | | | | | 2018/06/13 | 2018/06/13 | |
| | | | | | | | ZAM000320266 | | 8.433 | | | | | | | | | | 2018/09/13 | 2018/09/13 | |
| | | | | | | | ZAM000320266 | | 8.55 | | | | | | | | | | 2018/12/13 | 2018/12/13 | |
| | | | | | | | ZAM000320266 | | 8.55 | | | | | | | | | | 2019/03/13 | 2019/03/13 | |
| | | | | | | | ZAM000320266 | | 8.458 | | | | | | | | | | 2019/06/13 | 2019/06/13 | |
| | | | | | | | ZAM000320266 | | 8.208 | | | | | | | | | | 2019/09/13 | 2019/09/13 | |
| | | | | | | | ZAM000320266 | | 8.2 | | | | | | | | | | 2019/12/13 | 2019/12/13 | |
| | | | | | | | ZAM000320266 | | 7.775 | | | | | | | | | | 2020/03/13 | 2020/03/13 | |
| | | | | | | | ZAM000320266 | | 5.342 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000320266 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000320266 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000320266 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000320266 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202109133IJ03XXXXPLP1,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/09/13 | | 2021/09/13 | ZAM000320233 | 10000000 | 5.32 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2016/09/13 | | | Category3 |
| | | | | | | | ZAM000320233 | | | | | | | | | | | | | 2021/09/13 | |
| | | | | | | | ZAM000320233 | | 8.733 | | | | | | | | | | 2016/12/13 | 2016/12/13 | |
| | | | | | | | ZAM000320233 | | 8.717 | | | | | | | | | | 2017/03/13 | 2017/03/13 | |
| | | | | | | | ZAM000320233 | | 8.692 | | | | | | | | | | 2017/06/13 | 2017/06/13 | |
| | | | | | | | ZAM000320233 | | 8.417 | | | | | | | | | | 2017/09/13 | 2017/09/13 | |
| | | | | | | | ZAM000320233 | | 8.508 | | | | | | | | | | 2017/12/13 | 2017/12/13 | |
| | | | | | | | ZAM000320233 | | 8.5 | | | | | | | | | | 2018/03/13 | 2018/03/13 | |
| | | | | | | | ZAM000320233 | | 8.292 | | | | | | | | | | 2018/06/13 | 2018/06/13 | |
| | | | | | | | ZAM000320233 | | 8.408 | | | | | | | | | | 2018/09/13 | 2018/09/13 | |
| | | | | | | | ZAM000320233 | | 8.525 | | | | | | | | | | 2018/12/13 | 2018/12/13 | |
| | | | | | | | ZAM000320233 | | 8.525 | | | | | | | | | | 2019/03/13 | 2019/03/13 | |
| | | | | | | | ZAM000320233 | | 8.433 | | | | | | | | | | 2019/06/13 | 2019/06/13 | |
| | | | | | | | ZAM000320233 | | 8.183 | | | | | | | | | | 2019/09/13 | 2019/09/13 | |
| | | | | | | | ZAM000320233 | | 8.175 | | | | | | | | | | 2019/12/13 | 2019/12/13 | |
| | | | | | | | ZAM000320233 | | 7.75 | | | | | | | | | | 2020/03/13 | 2020/03/13 | |
| | | | | | | | ZAM000320233 | | 5.317 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000320233 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000320233 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000320233 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000320233 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| Floating Rate Notes | RANFRNX202109133IJ03XXXXPLB140, | RAND MERCHANT BANK | Active | 2016/09/13 | | 2021/09/13 | ZAM000320209 | 45000000 | 5.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-140-BPS | | None | Issuer Defined | 2016/09/13 | | | Category3 |
| | | | | | | | ZAM000320209 | | | | | | | | | | | | | 2021/09/13 | |
| | | | | | | | ZAM000320209 | | 8.758 | | | | | | | | | | 2016/12/13 | 2016/12/13 | |
| | | | | | | | ZAM000320209 | | 8.742 | | | | | | | | | | 2017/03/13 | 2017/03/13 | |
| | | | | | | | ZAM000320209 | | 8.717 | | | | | | | | | | 2017/06/13 | 2017/06/13 | |
| | | | | | | | ZAM000320209 | | 8.442 | | | | | | | | | | 2017/09/13 | 2017/09/13 | |
| | | | | | | | ZAM000320209 | | 8.533 | | | | | | | | | | 2017/12/13 | 2017/12/13 | |
| | | | | | | | ZAM000320209 | | 8.525 | | | | | | | | | | 2018/03/13 | 2018/03/13 | |
| | | | | | | | ZAM000320209 | | 8.317 | | | | | | | | | | 2018/06/13 | 2018/06/13 | |
| | | | | | | | ZAM000320209 | | 8.433 | | | | | | | | | | 2018/09/13 | 2018/09/13 | |
| | | | | | | | ZAM000320209 | | 8.55 | | | | | | | | | | 2018/12/13 | 2018/12/13 | |
| | | | | | | | ZAM000320209 | | 8.55 | | | | | | | | | | 2019/03/13 | 2019/03/13 | |
| | | | | | | | ZAM000320209 | | 8.458 | | | | | | | | | | 2019/06/13 | 2019/06/13 | |
| | | | | | | | ZAM000320209 | | 8.208 | | | | | | | | | | 2019/09/13 | 2019/09/13 | |
| | | | | | | | ZAM000320209 | | 8.2 | | | | | | | | | | 2019/12/13 | 2019/12/13 | |
| | | | | | | | ZAM000320209 | | 7.775 | | | | | | | | | | 2020/03/13 | 2020/03/13 | |
| | | | | | | | ZAM000320209 | | 5.342 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000320209 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000320209 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000320209 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000320209 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202109133IJ03XXXXPLP1,50 | INVESTEC BANK LIMITED | Active | 2016/09/13 | | 2021/09/13 | ZAM000320308 | 10000000 | 5.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | None | Issuer Defined | 2016/09/13 | | | Category3 |
| | | | | | | | ZAM000320308 | | | | | | | | | | | | | 2021/09/13 | |
| | | | | | | | ZAM000320308 | | 8.858 | | | | | | | | | | 2016/12/13 | 2016/12/13 | |
| | | | | | | | ZAM000320308 | | 8.842 | | | | | | | | | | 2017/03/13 | 2017/03/13 | |
| | | | | | | | ZAM000320308 | | 8.817 | | | | | | | | | | 2017/06/13 | 2017/06/13 | |
| | | | | | | | ZAM000320308 | | 8.542 | | | | | | | | | | 2017/09/13 | 2017/09/13 | |
| | | | | | | | ZAM000320308 | | 8.633 | | | | | | | | | | 2017/12/13 | 2017/12/13 | |
| | | | | | | | ZAM000320308 | | 8.625 | | | | | | | | | | 2018/03/13 | 2018/03/13 | |
| | | | | | | | ZAM000320308 | | 8.417 | | | | | | | | | | 2018/06/13 | 2018/06/13 | |
| | | | | | | | ZAM000320308 | | 8.533 | | | | | | | | | | 2018/09/13 | 2018/09/13 | |
| | | | | | | | ZAM000320308 | | 8.65 | | | | | | | | | | 2018/12/13 | 2018/12/13 | |
| | | | | | | | ZAM000320308 | | 8.65 | | | | | | | | | | 2019/03/13 | 2019/03/13 | |
| | | | | | | | ZAM000320308 | | 8.558 | | | | | | | | | | 2019/06/13 | 2019/06/13 | |
| | | | | | | | ZAM000320308 | | 8.308 | | | | | | | | | | 2019/09/13 | 2019/09/13 | |
| | | | | | | | ZAM000320308 | | 8.3 | | | | | | | | | | 2019/12/13 | 2019/12/13 | |
| | | | | | | | ZAM000320308 | | 7.875 | | | | | | | | | | 2020/03/13 | 2020/03/13 | |
| | | | | | | | ZAM000320308 | | 5.442 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000320308 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000320308 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000320308 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000320308 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| Floating Rate Notes | RANFRNX202109133IJ03XXXXPLB140, | RAND MERCHANT BANK | Active | 2016/09/13 | | 2021/09/13 | ZAM000320225 | 10000000 | 5.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-140-BPS | | None | Issuer Defined | 2016/09/13 | | | Category3 |
| | | | | | | | ZAM000320225 | | | | | | | | | | | | | 2021/09/13 | |
| | | | | | | | ZAM000320225 | | 8.758 | | | | | | | | | | 2016/12/13 | 2016/12/13 | |
| | | | | | | | ZAM000320225 | | 8.742 | | | | | | | | | | 2017/03/13 | 2017/03/13 | |
| | | | | | | | ZAM000320225 | | 8.717 | | | | | | | | | | 2017/06/13 | 2017/06/13 | |
| | | | | | | | ZAM000320225 | | 8.442 | | | | | | | | | | 2017/09/13 | 2017/09/13 | |
| | | | | | | | ZAM000320225 | | 8.533 | | | | | | | | | | 2017/12/13 | 2017/12/13 | |
| | | | | | | | ZAM000320225 | | 8.525 | | | | | | | | | | 2018/03/13 | 2018/03/13 | |
| | | | | | | | ZAM000320225 | | 8.317 | | | | | | | | | | 2018/06/13 | 2018/06/13 | |
| | | | | | | | ZAM000320225 | | 8.433 | | | | | | | | | | 2018/09/13 | 2018/09/13 | |
| | | | | | | | ZAM000320225 | | 8.55 | | | | | | | | | | 2018/12/13 | 2018/12/13 | |
| | | | | | | | ZAM000320225 | | 8.55 | | | | | | | | | | 2019/03/13 | 2019/03/13 | |
| | | | | | | | ZAM000320225 | | 8.458 | | | | | | | | | | 2019/06/13 | 2019/06/13 | |
| | | | | | | | ZAM000320225 | | 8.208 | | | | | | | | | | 2019/09/13 | 2019/09/13 | |
| | | | | | | | ZAM000320225 | | 8.2 | | | | | | | | | | 2019/12/13 | 2019/12/13 | |
| | | | | | | | ZAM000320225 | | 7.775 | | | | | | | | | | 2020/03/13 | 2020/03/13 | |
| | | | | | | | ZAM000320225 | | 5.342 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000320225 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000320225 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000320225 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000320225 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202109133IJ03XXXXPLP1,4 | NEDBANK CAPITAL | Active | 2016/09/13 | | 2021/09/13 | ZAM000320258 | 24000000 | 5.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/09/13 | | | Category3 |
| | | | | | | | ZAM000320258 | | | | | | | | | | | | | 2021/09/13 | |
| | | | | | | | ZAM000320258 | | 8.758 | | | | | | | | | | 2016/12/13 | 2016/12/13 | |
| | | | | | | | ZAM000320258 | | 8.742 | | | | | | | | | | 2017/03/13 | 2017/03/13 | |
| | | | | | | | ZAM000320258 | | 8.717 | | | | | | | | | | 2017/06/13 | 2017/06/13 | |
| | | | | | | | ZAM000320258 | | 8.442 | | | | | | | | | | 2017/09/13 | 2017/09/13 | |
| | | | | | | | ZAM000320258 | | 8.533 | | | | | | | | | | 2017/12/13 | 2017/12/13 | |
| | | | | | | | ZAM000320258 | | 8.525 | | | | | | | | | | 2018/03/13 | 2018/03/13 | |
| | | | | | | | ZAM000320258 | | 8.317 | | | | | | | | | | 2018/06/13 | 2018/06/13 | |
| | | | | | | | ZAM000320258 | | 8.433 | | | | | | | | | | 2018/09/13 | 2018/09/13 | |
| | | | | | | | ZAM000320258 | | 8.55 | | | | | | | | | | 2018/12/13 | 2018/12/13 | |
| | | | | | | | ZAM000320258 | | 8.55 | | | | | | | | | | 2019/03/13 | 2019/03/13 | |
| | | | | | | | ZAM000320258 | | 8.458 | | | | | | | | | | 2019/06/13 | 2019/06/13 | |
| | | | | | | | ZAM000320258 | | 8.208 | | | | | | | | | | 2019/09/13 | 2019/09/13 | |
| | | | | | | | ZAM000320258 | | 8.2 | | | | | | | | | | 2019/12/13 | 2019/12/13 | |
| | | | | | | | ZAM000320258 | | 7.775 | | | | | | | | | | 2020/03/13 | 2020/03/13 | |
| | | | | | | | ZAM000320258 | | 5.342 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000320258 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000320258 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000320258 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000320258 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202109153IJ03XXXXPLP1,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/09/15 | | 2021/09/15 | ZAM000320787 | 10000000 | 5.32 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2016/09/15 | | | Category3 |
| | | | | | | | ZAM000320787 | | | | | | | | | | | | | 2021/09/15 | |
| | | | | | | | ZAM000320787 | | 8.733 | | | | | | | | | | 2016/12/15 | 2016/12/15 | |
| | | | | | | | ZAM000320787 | | 8.717 | | | | | | | | | | 2017/03/15 | 2017/03/15 | |
| | | | | | | | ZAM000320787 | | 8.692 | | | | | | | | | | 2017/06/15 | 2017/06/15 | |
| | | | | | | | ZAM000320787 | | 8.408 | | | | | | | | | | 2017/09/15 | 2017/09/15 | |
| | | | | | | | ZAM000320787 | | 8.517 | | | | | | | | | | 2017/12/15 | 2017/12/15 | |
| | | | | | | | ZAM000320787 | | 8.5 | | | | | | | | | | 2018/03/15 | 2018/03/15 | |
| | | | | | | | ZAM000320787 | | 8.292 | | | | | | | | | | 2018/06/15 | 2018/06/15 | |
| | | | | | | | ZAM000320787 | | 8.408 | | | | | | | | | | 2018/09/17 | 2018/09/17 | |
| | | | | | | | ZAM000320787 | | 8.525 | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| | | | | | | | ZAM000320787 | | 8.525 | | | | | | | | | | 2019/03/15 | 2019/03/15 | |
| | | | | | | | ZAM000320787 | | 8.425 | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| | | | | | | | ZAM000320787 | | 8.183 | | | | | | | | | | 2019/09/16 | 2019/09/16 | |
| | | | | | | | ZAM000320787 | | 8.175 | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000320787 | | 7.758 | | | | | | | | | | 2020/03/16 | 2020/03/16 | |
| | | | | | | | ZAM000320787 | | 5.317 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000320787 | | | | | | | | | | | | 2020/09/15 | 2020/09/15 | |
| | | | | | | | ZAM000320787 | | | | | | | | | | | | 2020/12/15 | 2020/12/15 | |
| | | | | | | | ZAM000320787 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000320787 | | | | | | | | | | | | 2021/06/15 | 2021/06/15 | |
| Negotiable Certificates Of Deposit | NBKNCDX20200921I8,96 | NEDBANK CAPITAL | Active | 2016/09/21 | | 2020/09/21 | ZAM000321702 | 0 | 8.96 | ISDF | None | | | | | | | 2016/09/21 | | | Category2 |
| | | | | | | | ZAM000321702 | | | | | | | | | | | | | 2017/03/22 | |
| | | | | | | | ZAM000321702 | | | | | | | | | | | | | 2017/09/21 | |
| | | | | | | | ZAM000321702 | | | | | | | | | | | | | 2018/03/22 | |
| | | | | | | | ZAM000321702 | | | | | | | | | | | | | 2018/09/21 | |
| | | | | | | | ZAM000321702 | | | | | | | | | | | | | 2019/03/22 | |
| | | | | | | | ZAM000321702 | | | | | | | | | | | | | 2019/09/23 | |
| | | | | | | | ZAM000321702 | | | | | | | | | | | | | 2020/03/23 | |
| | | | | | | | ZAM000321702 | | | | | | | | | | | | | 2020/09/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202109223IJ03XXXXPLP1,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/09/22 | | 2021/09/22 | ZAM000321785 | 10000000 | 5.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2016/09/22 | | | Category3 |
| | | | | | | | ZAM000321785 | | | | | | | | | | | | | 2021/09/22 | |
| | | | | | | | ZAM000321785 | | 8.733 | | | | | | | | | | 2016/12/22 | 2016/12/22 | |
| | | | | | | | ZAM000321785 | | 8.708 | | | | | | | | | | 2017/03/22 | 2017/03/22 | |
| | | | | | | | ZAM000321785 | | 8.7 | | | | | | | | | | 2017/06/22 | 2017/06/22 | |
| | | | | | | | ZAM000321785 | | 8.367 | | | | | | | | | | 2017/09/22 | 2017/09/22 | |
| | | | | | | | ZAM000321785 | | 8.533 | | | | | | | | | | 2017/12/22 | 2017/12/22 | |
| | | | | | | | ZAM000321785 | | 8.5 | | | | | | | | | | 2018/03/22 | 2018/03/22 | |
| | | | | | | | ZAM000321785 | | 8.308 | | | | | | | | | | 2018/06/22 | 2018/06/22 | |
| | | | | | | | ZAM000321785 | | 8.367 | | | | | | | | | | 2018/09/25 | 2018/09/25 | |
| | | | | | | | ZAM000321785 | | 8.525 | | | | | | | | | | 2018/12/24 | 2018/12/24 | |
| | | | | | | | ZAM000321785 | | 8.525 | | | | | | | | | | 2019/03/22 | 2019/03/22 | |
| | | | | | | | ZAM000321785 | | 8.408 | | | | | | | | | | 2019/06/24 | 2019/06/24 | |
| | | | | | | | ZAM000321785 | | 8.167 | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| | | | | | | | ZAM000321785 | | 8.175 | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000321785 | | 6.95 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000321785 | | 5.292 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000321785 | | | | | | | | | | | | 2020/09/22 | 2020/09/22 | |
| | | | | | | | ZAM000321785 | | | | | | | | | | | | 2020/12/22 | 2020/12/22 | |
| | | | | | | | ZAM000321785 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000321785 | | | | | | | | | | | | 2021/06/22 | 2021/06/22 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202109233IJ03XXXXPLP1,51 | NEDBANK CAPITAL | Active | 2016/09/23 | | 2021/09/23 | ZAM000321892 | 750000000 | 5.43 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.51-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/09/23 | | | Category3 |
| | | | | | | | ZAM000321892 | | | | | | | | | | | | | 2021/09/23 | |
| | | | | | | | ZAM000321892 | | 8.868 | | | | | | | | | | 2016/12/23 | 2016/12/23 | |
| | | | | | | | ZAM000321892 | | 8.843 | | | | | | | | | | 2017/03/23 | 2017/03/23 | |
| | | | | | | | ZAM000321892 | | 8.835 | | | | | | | | | | 2017/06/23 | 2017/06/23 | |
| | | | | | | | ZAM000321892 | | 8.502 | | | | | | | | | | 2017/09/26 | 2017/09/26 | |
| | | | | | | | ZAM000321892 | | 8.668 | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| | | | | | | | ZAM000321892 | | 8.635 | | | | | | | | | | 2018/03/23 | 2018/03/23 | |
| | | | | | | | ZAM000321892 | | 8.452 | | | | | | | | | | 2018/06/25 | 2018/06/25 | |
| | | | | | | | ZAM000321892 | | 8.502 | | | | | | | | | | 2018/09/25 | 2018/09/25 | |
| | | | | | | | ZAM000321892 | | 8.66 | | | | | | | | | | 2018/12/24 | 2018/12/24 | |
| | | | | | | | ZAM000321892 | | 8.66 | | | | | | | | | | 2019/03/25 | 2019/03/25 | |
| | | | | | | | ZAM000321892 | | 8.543 | | | | | | | | | | 2019/06/24 | 2019/06/24 | |
| | | | | | | | ZAM000321892 | | 8.302 | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| | | | | | | | ZAM000321892 | | 8.31 | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000321892 | | 7.085 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000321892 | | 5.427 | | | | | | | | | | 2020/06/23 | 2020/06/23 | |
| | | | | | | | ZAM000321892 | | | | | | | | | | | | 2020/09/23 | 2020/09/23 | |
| | | | | | | | ZAM000321892 | | | | | | | | | | | | 2020/12/23 | 2020/12/23 | |
| | | | | | | | ZAM000321892 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000321892 | | | | | | | | | | | | 2021/06/23 | 2021/06/23 | |
| Floating Rate Notes | RANFRNX202109223IJ03XXXXPLB150, | RAND MERCHANT BANK | Active | 2016/09/23 | | 2021/09/22 | ZAM000322056 | 579000000 | 5.42 | ISDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | None | Issuer Defined | 2016/09/23 | | | Category3 |
| | | | | | | | ZAM000322056 | | | | | | | | | | | | | 2021/09/22 | |
| | | | | | | | ZAM000322056 | | 8.858 | | | | | | | | | | 2016/12/23 | 2016/12/23 | |
| | | | | | | | ZAM000322056 | | 8.833 | | | | | | | | | | 2017/03/23 | 2017/03/23 | |
| | | | | | | | ZAM000322056 | | 8.825 | | | | | | | | | | 2017/06/23 | 2017/06/23 | |
| | | | | | | | ZAM000322056 | | 8.492 | | | | | | | | | | 2017/09/26 | 2017/09/26 | |
| | | | | | | | ZAM000322056 | | 8.658 | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| | | | | | | | ZAM000322056 | | 8.625 | | | | | | | | | | 2018/03/23 | 2018/03/23 | |
| | | | | | | | ZAM000322056 | | 8.442 | | | | | | | | | | 2018/06/25 | 2018/06/25 | |
| | | | | | | | ZAM000322056 | | 8.492 | | | | | | | | | | 2018/09/25 | 2018/09/25 | |
| | | | | | | | ZAM000322056 | | 8.65 | | | | | | | | | | 2018/12/24 | 2018/12/24 | |
| | | | | | | | ZAM000322056 | | 8.65 | | | | | | | | | | 2019/03/25 | 2019/03/25 | |
| | | | | | | | ZAM000322056 | | 8.533 | | | | | | | | | | 2019/06/24 | 2019/06/24 | |
| | | | | | | | ZAM000322056 | | 8.292 | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| | | | | | | | ZAM000322056 | | 8.3 | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000322056 | | 7.075 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000322056 | | 5.417 | | | | | | | | | | 2020/06/23 | 2020/06/23 | |
| | | | | | | | ZAM000322056 | | | | | | | | | | | | 2020/09/23 | 2020/09/23 | |
| | | | | | | | ZAM000322056 | | | | | | | | | | | | 2020/12/23 | 2020/12/23 | |
| | | | | | | | ZAM000322056 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000322056 | | | | | | | | | | | | 2021/06/23 | 2021/06/23 | |
| Floating Rate Notes | RANFRNX202109223IJ03XXXXPLB150, | RAND MERCHANT BANK | Active | 2016/09/23 | | 2021/09/22 | ZAM000321884 | 71000000 | 5.42 | ISDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | None | Issuer Defined | 2016/09/23 | | | Category3 |
| | | | | | | | ZAM000321884 | | | | | | | | | | | | | 2021/09/22 | |
| | | | | | | | ZAM000321884 | | 8.858 | | | | | | | | | | 2016/12/23 | 2016/12/23 | |
| | | | | | | | ZAM000321884 | | 8.833 | | | | | | | | | | 2017/03/23 | 2017/03/23 | |
| | | | | | | | ZAM000321884 | | 8.825 | | | | | | | | | | 2017/06/23 | 2017/06/23 | |
| | | | | | | | ZAM000321884 | | 8.492 | | | | | | | | | | 2017/09/26 | 2017/09/26 | |
| | | | | | | | ZAM000321884 | | 8.658 | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| | | | | | | | ZAM000321884 | | 8.625 | | | | | | | | | | 2018/03/23 | 2018/03/23 | |
| | | | | | | | ZAM000321884 | | 8.442 | | | | | | | | | | 2018/06/25 | 2018/06/25 | |
| | | | | | | | ZAM000321884 | | 8.492 | | | | | | | | | | 2018/09/25 | 2018/09/25 | |
| | | | | | | | ZAM000321884 | | 8.65 | | | | | | | | | | 2018/12/24 | 2018/12/24 | |
| | | | | | | | ZAM000321884 | | 8.65 | | | | | | | | | | 2019/03/25 | 2019/03/25 | |
| | | | | | | | ZAM000321884 | | 8.533 | | | | | | | | | | 2019/06/24 | 2019/06/24 | |
| | | | | | | | ZAM000321884 | | 8.292 | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| | | | | | | | ZAM000321884 | | 8.3 | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000321884 | | 7.075 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000321884 | | 5.417 | | | | | | | | | | 2020/06/23 | 2020/06/23 | |
| | | | | | | | ZAM000321884 | | | | | | | | | | | | 2020/09/23 | 2020/09/23 | |
| | | | | | | | ZAM000321884 | | | | | | | | | | | | 2020/12/23 | 2020/12/23 | |
| | | | | | | | ZAM000321884 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000321884 | | | | | | | | | | | | 2021/06/23 | 2021/06/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202109293IJ03XXXXPLP1,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/09/29 | | 2021/09/29 | ZAM000322916 | 300000000 | 5.42 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | None | Issuer Defined | 2016/09/29 | | | Category3 |
| | | | | | | | ZAM000322916 | | | | | | | | | | | | | 2021/09/29 | |
| | | | | | | | ZAM000322916 | | 8.858 | | | | | | | | | | 2016/12/29 | 2016/12/29 | |
| | | | | | | | ZAM000322916 | | 8.842 | | | | | | | | | | 2017/03/29 | 2017/03/29 | |
| | | | | | | | ZAM000322916 | | 8.833 | | | | | | | | | | 2017/06/29 | 2017/06/29 | |
| | | | | | | | ZAM000322916 | | 8.492 | | | | | | | | | | 2017/09/29 | 2017/09/29 | |
| | | | | | | | ZAM000322916 | | 8.658 | | | | | | | | | | 2017/12/29 | 2017/12/29 | |
| | | | | | | | ZAM000322916 | | 8.367 | | | | | | | | | | 2018/03/29 | 2018/03/29 | |
| | | | | | | | ZAM000322916 | | 8.458 | | | | | | | | | | 2018/06/29 | 2018/06/29 | |
| | | | | | | | ZAM000322916 | | 8.5 | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| | | | | | | | ZAM000322916 | | 8.65 | | | | | | | | | | 2018/12/31 | 2018/12/31 | |
| | | | | | | | ZAM000322916 | | 8.65 | | | | | | | | | | 2019/03/29 | 2019/03/29 | |
| | | | | | | | ZAM000322916 | | 8.525 | | | | | | | | | | 2019/06/28 | 2019/06/28 | |
| | | | | | | | ZAM000322916 | | 8.292 | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | ZAM000322916 | | 8.3 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | ZAM000322916 | | 7.125 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000322916 | | 5.417 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| | | | | | | | ZAM000322916 | | | | | | | | | | | | 2020/09/29 | 2020/09/29 | |
| | | | | | | | ZAM000322916 | | | | | | | | | | | | 2020/12/29 | 2020/12/29 | |
| | | | | | | | ZAM000322916 | | | | | | | | | | | | 2021/03/29 | 2021/03/29 | |
| | | | | | | | ZAM000322916 | | | | | | | | | | | | 2021/06/29 | 2021/06/29 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202109293IJ03XXXXPLP1,48 | NEDBANK CAPITAL | Active | 2016/09/29 | | 2021/09/29 | ZAM000323104 | 0 | 5.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.48-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/09/29 | | | Category3 |
| | | | | | | | ZAM000323104 | | | | | | | | | | | | | 2021/09/29 | |
| | | | | | | | ZAM000323104 | | 8.838 | | | | | | | | | | 2016/12/29 | 2016/12/29 | |
| | | | | | | | ZAM000323104 | | 8.822 | | | | | | | | | | 2017/03/29 | 2017/03/29 | |
| | | | | | | | ZAM000323104 | | 8.813 | | | | | | | | | | 2017/06/29 | 2017/06/29 | |
| | | | | | | | ZAM000323104 | | 8.472 | | | | | | | | | | 2017/09/29 | 2017/09/29 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000323104 | | 8.638 | | | | | | | | | | 2017/12/29 | 2017/12/29 | |
| | | | | | | | ZAM000323104 | | 8.347 | | | | | | | | | | 2018/03/29 | 2018/03/29 | |
| | | | | | | | ZAM000323104 | | 8.438 | | | | | | | | | | 2018/06/29 | 2018/06/29 | |
| | | | | | | | ZAM000323104 | | 8.48 | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| | | | | | | | ZAM000323104 | | 8.63 | | | | | | | | | | 2018/12/31 | 2018/12/31 | |
| | | | | | | | ZAM000323104 | | 8.63 | | | | | | | | | | 2019/03/29 | 2019/03/29 | |
| | | | | | | | ZAM000323104 | | 8.505 | | | | | | | | | | 2019/06/28 | 2019/06/28 | |
| | | | | | | | ZAM000323104 | | 8.272 | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | ZAM000323104 | | 8.28 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | ZAM000323104 | | 7.105 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000323104 | | 5.397 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| | | | | | | | ZAM000323104 | | | | | | | | | | | | 2020/09/29 | 2020/09/29 | |
| | | | | | | | ZAM000323104 | | | | | | | | | | | | 2020/12/29 | 2020/12/29 | |
| | | | | | | | ZAM000323104 | | | | | | | | | | | | 2021/03/29 | 2021/03/29 | |
| | | | | | | | ZAM000323104 | | | | | | | | | | | | 2021/06/29 | 2021/06/29 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202109303IJ03XXXXPLP1,4 | NEDBANK CAPITAL | Active | 2016/09/30 | | 2021/09/30 | ZAM000323369 | 0 | 5.31 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/09/30 | | | Category3 |
| | | | | | | | ZAM000323369 | | | | | | | | | | | | | 2021/09/30 | |
| | | | | | | | ZAM000323369 | | 8.758 | | | | | | | | | | 2016/12/30 | 2016/12/30 | |
| | | | | | | | ZAM000323369 | | 8.758 | | | | | | | | | | 2017/03/31 | 2017/03/31 | |
| | | | | | | | ZAM000323369 | | 8.742 | | | | | | | | | | 2017/06/30 | 2017/06/30 | |
| | | | | | | | ZAM000323369 | | 8.392 | | | | | | | | | | 2017/09/29 | 2017/09/29 | |
| | | | | | | | ZAM000323369 | | 8.558 | | | | | | | | | | 2017/12/29 | 2017/12/29 | |
| | | | | | | | ZAM000323369 | | 8.267 | | | | | | | | | | 2018/03/29 | 2018/03/29 | |
| | | | | | | | ZAM000323369 | | 8.358 | | | | | | | | | | 2018/06/29 | 2018/06/29 | |
| | | | | | | | ZAM000323369 | | 8.4 | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| | | | | | | | ZAM000323369 | | 8.55 | | | | | | | | | | 2018/12/31 | 2018/12/31 | |
| | | | | | | | ZAM000323369 | | 8.55 | | | | | | | | | | 2019/03/29 | 2019/03/29 | |
| | | | | | | | ZAM000323369 | | 8.425 | | | | | | | | | | 2019/06/28 | 2019/06/28 | |
| | | | | | | | ZAM000323369 | | 8.192 | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | ZAM000323369 | | 8.2 | | | | | | | | | | 2019/12/31 | 2019/12/31 | |
| | | | | | | | ZAM000323369 | | 7.008 | | | | | | | | | | 2020/03/31 | 2020/03/31 | |
| | | | | | | | ZAM000323369 | | 5.308 | | | | | | | | | | 2020/06/30 | 2020/06/30 | |
| | | | | | | | ZAM000323369 | | | | | | | | | | | | 2020/09/30 | 2020/09/30 | |
| | | | | | | | ZAM000323369 | | | | | | | | | | | | 2020/12/31 | 2020/12/31 | |
| | | | | | | | ZAM000323369 | | | | | | | | | | | | 2021/03/31 | 2021/03/31 | |
| | | | | | | | ZAM000323369 | | | | | | | | | | | | 2021/06/30 | 2021/06/30 | |
| Negotiable Certificates Of Deposit | ABPNCDX20210930219,22 | ABSA BANK LIMITED | Active | 2016/09/30 | | 2021/09/30 | ZAM000323286 | 5000000 | 9.22 | ISDF | None | | | | | | | 2016/09/30 | | | Category2 |
| | | | | | | | ZAM000323286 | | | | | | | | | | | | | 2017/03/30 | |
| | | | | | | | ZAM000323286 | | | | | | | | | | | | | 2017/10/02 | |
| | | | | | | | ZAM000323286 | | | | | | | | | | | | | 2018/04/03 | |
| | | | | | | | ZAM000323286 | | | | | | | | | | | | | 2018/10/01 | |
| | | | | | | | ZAM000323286 | | | | | | | | | | | | | 2019/04/01 | |
| | | | | | | | ZAM000323286 | | | | | | | | | | | | | 2019/09/30 | |
| | | | | | | | ZAM000323286 | | | | | | | | | | | | | 2020/03/30 | |
| | | | | | | | ZAM000323286 | | | | | | | | | | | | | 2020/09/30 | |
| | | | | | | | ZAM000323286 | | | | | | | | | | | | | 2021/03/30 | |
| | | | | | | | ZAM000323286 | | | | | | | | | | | | | 2021/09/30 | |
| Floating Rate Notes | ABPFRNX202110053IJ03XXXXPLP1,37500 | ABSA BANK LIMITED | Active | 2016/10/05 | | 2021/10/05 | ZAM000323906 | 15000000 | 5.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2016/10/05 | | | Category3 |
| | | | | | | | ZAM000323906 | | | | | | | | | | | | | 2021/10/05 | |
| | | | | | | | ZAM000323906 | | 8.733 | | | | | | | | | | 2017/01/05 | 2017/01/05 | |
| | | | | | | | ZAM000323906 | | 8.733 | | | | | | | | | | 2017/04/05 | 2017/04/05 | |
| | | | | | | | ZAM000323906 | | 8.717 | | | | | | | | | | 2017/07/05 | 2017/07/05 | |
| | | | | | | | ZAM000323906 | | 8.367 | | | | | | | | | | 2017/10/05 | 2017/10/05 | |
| | | | | | | | ZAM000323906 | | 8.533 | | | | | | | | | | 2018/01/05 | 2018/01/05 | |
| | | | | | | | ZAM000323906 | | 8.267 | | | | | | | | | | 2018/04/05 | 2018/04/05 | |
| | | | | | | | ZAM000323906 | | 8.333 | | | | | | | | | | 2018/07/05 | 2018/07/05 | |
| | | | | | | | ZAM000323906 | | 8.392 | | | | | | | | | | 2018/10/05 | 2018/10/05 | |
| | | | | | | | ZAM000323906 | | 8.525 | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | ZAM000323906 | | 8.533 | | | | | | | | | | 2019/04/05 | 2019/04/05 | |
| | | | | | | | ZAM000323906 | | 8.4 | | | | | | | | | | 2019/07/05 | 2019/07/05 | |
| | | | | | | | ZAM000323906 | | 8.15 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | ZAM000323906 | | 8.175 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000323906 | | 6.983 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000323906 | | 5.258 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000323906 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000323906 | | | | | | | | | | | | 2021/01/05 | 2021/01/05 | |
| | | | | | | | ZAM000323906 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000323906 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| Floating Rate Notes | ABPFRNX202010053IJ03XXXXPLP1,25000 | ABSA BANK LIMITED | Active | 2016/10/05 | | 2020/10/05 | ZAM000323914 | 10000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2016/10/05 | | | Category3 |
| | | | | | | | ZAM000323914 | | | | | | | | | | | | | 2020/10/05 | |
| | | | | | | | ZAM000323914 | | 8.608 | | | | | | | | | | 2017/01/05 | 2017/01/05 | |
| | | | | | | | ZAM000323914 | | 8.608 | | | | | | | | | | 2017/04/05 | 2017/04/05 | |
| | | | | | | | ZAM000323914 | | 8.592 | | | | | | | | | | 2017/07/05 | 2017/07/05 | |
| | | | | | | | ZAM000323914 | | 8.242 | | | | | | | | | | 2017/10/05 | 2017/10/05 | |
| | | | | | | | ZAM000323914 | | 8.408 | | | | | | | | | | 2018/01/05 | 2018/01/05 | |
| | | | | | | | ZAM000323914 | | 8.142 | | | | | | | | | | 2018/04/05 | 2018/04/05 | |
| | | | | | | | ZAM000323914 | | 8.208 | | | | | | | | | | 2018/07/05 | 2018/07/05 | |
| | | | | | | | ZAM000323914 | | 8.267 | | | | | | | | | | 2018/10/05 | 2018/10/05 | |
| | | | | | | | ZAM000323914 | | 8.4 | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | ZAM000323914 | | 8.408 | | | | | | | | | | 2019/04/05 | 2019/04/05 | |
| | | | | | | | ZAM000323914 | | 8.275 | | | | | | | | | | 2019/07/05 | 2019/07/05 | |
| | | | | | | | ZAM000323914 | | 8.025 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | ZAM000323914 | | 8.05 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000323914 | | 6.858 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000323914 | | 5.133 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| Floating Rate Notes | ABPFRNX202110063IJ03XXXXPLP1,37500 | ABSA BANK LIMITED | Active | 2016/10/06 | | 2021/10/06 | ZAM000324284 | 20000000 | 5.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2016/10/06 | | | Category3 |
| | | | | | | | ZAM000324284 | | | | | | | | | | | | | 2021/10/06 | |
| | | | | | | | ZAM000324284 | | 8.733 | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| | | | | | | | ZAM000324284 | | 8.733 | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| | | | | | | | ZAM000324284 | | 8.717 | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| | | | | | | | ZAM000324284 | | 8.367 | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| | | | | | | | ZAM000324284 | | 8.533 | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| | | | | | | | ZAM000324284 | | 8.275 | | | | | | | | | | 2018/04/06 | 2018/04/06 | |
| | | | | | | | ZAM000324284 | | 8.333 | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | | ZAM000324284 | | 8.392 | | | | | | | | | | 2018/10/08 | 2018/10/08 | |
| | | | | | | | ZAM000324284 | | 8.525 | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | ZAM000324284 | | 8.533 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000324284 | | 8.392 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000324284 | | 8.15 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | ZAM000324284 | | 8.175 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000324284 | | 6.983 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000324284 | | 5.258 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000324284 | | | | | | | | | | | | 2020/10/06 | 2020/10/06 | |
| | | | | | | | ZAM000324284 | | | | | | | | | | | | 2021/01/06 | 2021/01/06 | |
| | | | | | | | ZAM000324284 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000324284 | | | | | | | | | | | | 2021/07/06 | 2021/07/06 | |
| Floating Rate Notes | RANFRNX202110063IJ03XXXXPLB137,5 | RAND MERCHANT BANK | Active | 2016/10/06 | | 2021/10/06 | ZAM000324300 | 16000000 | 5.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-137.5-BPS | | None | Issuer Defined | 2016/10/06 | | | Category3 |
| | | | | | | | ZAM000324300 | | | | | | | | | | | | | 2021/10/06 | |
| | | | | | | | ZAM000324300 | | 8.733 | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| | | | | | | | ZAM000324300 | | 8.733 | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| | | | | | | | ZAM000324300 | | 8.717 | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| | | | | | | | ZAM000324300 | | 8.367 | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| | | | | | | | ZAM000324300 | | 8.533 | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| | | | | | | | ZAM000324300 | | 8.275 | | | | | | | | | | 2018/04/06 | 2018/04/06 | |
| | | | | | | | ZAM000324300 | | 8.333 | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | | ZAM000324300 | | 8.392 | | | | | | | | | | 2018/10/08 | 2018/10/08 | |
| | | | | | | | ZAM000324300 | | 8.525 | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | ZAM000324300 | | 8.533 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000324300 | | 8.392 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000324300 | | 8.15 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | ZAM000324300 | | 8.175 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000324300 | | 6.983 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000324300 | | 5.258 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000324300 | | | | | | | | | | | | 2020/10/06 | 2020/10/06 | |
| | | | | | | | ZAM000324300 | | | | | | | | | | | | 2021/01/06 | 2021/01/06 | |
| | | | | | | | ZAM000324300 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000324300 | | | | | | | | | | | | 2021/07/06 | 2021/07/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202110063IJ03XXXXPLP1,375 | NEDBANK CAPITAL | Active | 2016/10/06 | | 2021/10/06 | ZAM000324367 | 16000000 | 5.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/10/06 | | | Category3 |
| | | | | | | | ZAM000324367 | | | | | | | | | | | | | 2021/10/06 | |
| | | | | | | | ZAM000324367 | | 8.733 | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| | | | | | | | ZAM000324367 | | 8.733 | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| | | | | | | | ZAM000324367 | | 8.717 | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| | | | | | | | ZAM000324367 | | 8.367 | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| | | | | | | | ZAM000324367 | | 8.533 | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| | | | | | | | ZAM000324367 | | 8.275 | | | | | | | | | | 2018/04/06 | 2018/04/06 | |
| | | | | | | | ZAM000324367 | | 8.333 | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | | ZAM000324367 | | 8.392 | | | | | | | | | | 2018/10/08 | 2018/10/08 | |
| | | | | | | | ZAM000324367 | | 8.525 | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | ZAM000324367 | | 8.533 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000324367 | | 8.392 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000324367 | | 8.15 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | ZAM000324367 | | 8.175 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000324367 | | 6.983 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000324367 | | 5.258 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000324367 | | | | | | | | | | | | 2020/10/06 | 2020/10/06 | |
| | | | | | | | ZAM000324367 | | | | | | | | | | | | 2021/01/06 | 2021/01/06 | |
| | | | | | | | ZAM000324367 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000324367 | | | | | | | | | | | | 2021/07/06 | 2021/07/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202110063IJ03XXXXPLP1,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/10/06 | | 2021/10/06 | ZAM000324292 | 16000000 | 5.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2016/10/06 | | | Category3 |
| | | | | | | | ZAM000324292 | | | | | | | | | | | | | 2021/10/06 | |
| | | | | | | | ZAM000324292 | | 8.733 | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| | | | | | | | ZAM000324292 | | 8.733 | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| | | | | | | | ZAM000324292 | | 8.717 | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| | | | | | | | ZAM000324292 | | 8.367 | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| | | | | | | | ZAM000324292 | | 8.533 | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| | | | | | | | ZAM000324292 | | 8.275 | | | | | | | | | | 2018/04/06 | 2018/04/06 | |
| | | | | | | | ZAM000324292 | | 8.333 | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | | ZAM000324292 | | 8.392 | | | | | | | | | | 2018/10/08 | 2018/10/08 | |
| | | | | | | | ZAM000324292 | | 8.525 | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | ZAM000324292 | | 8.533 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000324292 | | 8.392 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000324292 | | 8.15 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | ZAM000324292 | | 8.175 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000324292 | | 6.983 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000324292 | | 5.258 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000324292 | | | | | | | | | | | | 2020/10/06 | 2020/10/06 | |
| | | | | | | | ZAM000324292 | | | | | | | | | | | | 2021/01/06 | 2021/01/06 | |
| | | | | | | | ZAM000324292 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000324292 | | | | | | | | | | | | 2021/07/06 | 2021/07/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202010123IJ03XXXXPLP1,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/10/12 | | 2020/10/12 | ZAM000325091 | 15000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2016/10/12 | | | Category3 |
| | | | | | | | ZAM000325091 | | | | | | | | | | | | | 2020/10/12 | |
| | | | | | | | ZAM000325091 | | 8.608 | | | | | | | | | | 2017/01/12 | 2017/01/12 | |
| | | | | | | | ZAM000325091 | | 8.608 | | | | | | | | | | 2017/04/12 | 2017/04/12 | |
| | | | | | | | ZAM000325091 | | 8.592 | | | | | | | | | | 2017/07/12 | 2017/07/12 | |
| | | | | | | | ZAM000325091 | | 8.267 | | | | | | | | | | 2017/10/12 | 2017/10/12 | |
| | | | | | | | ZAM000325091 | | 8.408 | | | | | | | | | | 2018/01/12 | 2018/01/12 | |
| | | | | | | | ZAM000325091 | | 8.15 | | | | | | | | | | 2018/04/12 | 2018/04/12 | |
| | | | | | | | ZAM000325091 | | 8.208 | | | | | | | | | | 2018/07/12 | 2018/07/12 | |
| | | | | | | | ZAM000325091 | | 8.267 | | | | | | | | | | 2018/10/12 | 2018/10/12 | |
| | | | | | | | ZAM000325091 | | 8.4 | | | | | | | | | | 2019/01/14 | 2019/01/14 | |
| | | | | | | | ZAM000325091 | | 8.408 | | | | | | | | | | 2019/04/12 | 2019/04/12 | |
| | | | | | | | ZAM000325091 | | 8.258 | | | | | | | | | | 2019/07/12 | 2019/07/12 | |
| | | | | | | | ZAM000325091 | | 8.025 | | | | | | | | | | 2019/10/14 | 2019/10/14 | |
| | | | | | | | ZAM000325091 | | 8.05 | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| | | | | | | | ZAM000325091 | | 6.85 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000325091 | | 5.125 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202110123IJ03XXXXPLP1,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/10/12 | | 2021/10/12 | ZAM000325109 | 15000000 | 5.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2016/10/12 | | | Category3 |
| | | | | | | | ZAM000325109 | | | | | | | | | | | | | 2021/10/12 | |
| | | | | | | | ZAM000325109 | | 8.733 | | | | | | | | | | 2017/01/12 | 2017/01/12 | |
| | | | | | | | ZAM000325109 | | 8.733 | | | | | | | | | | 2017/04/12 | 2017/04/12 | |
| | | | | | | | ZAM000325109 | | 8.717 | | | | | | | | | | 2017/07/12 | 2017/07/12 | |
| | | | | | | | ZAM000325109 | | 8.392 | | | | | | | | | | 2017/10/12 | 2017/10/12 | |
| | | | | | | | ZAM000325109 | | 8.533 | | | | | | | | | | 2018/01/12 | 2018/01/12 | |
| | | | | | | | ZAM000325109 | | 8.275 | | | | | | | | | | 2018/04/12 | 2018/04/12 | |
| | | | | | | | ZAM000325109 | | 8.333 | | | | | | | | | | 2018/07/12 | 2018/07/12 | |
| | | | | | | | ZAM000325109 | | 8.392 | | | | | | | | | | 2018/10/12 | 2018/10/12 | |
| | | | | | | | ZAM000325109 | | 8.525 | | | | | | | | | | 2019/01/14 | 2019/01/14 | |
| | | | | | | | ZAM000325109 | | 8.533 | | | | | | | | | | 2019/04/12 | 2019/04/12 | |
| | | | | | | | ZAM000325109 | | 8.383 | | | | | | | | | | 2019/07/12 | 2019/07/12 | |
| | | | | | | | ZAM000325109 | | 8.15 | | | | | | | | | | 2019/10/14 | 2019/10/14 | |
| | | | | | | | ZAM000325109 | | 8.175 | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| | | | | | | | ZAM000325109 | | 6.975 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000325109 | | 5.25 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| | | | | | | | ZAM000325109 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| | | | | | | | ZAM000325109 | | | | | | | | | | | | 2021/01/12 | 2021/01/12 | |
| | | | | | | | ZAM000325109 | | | | | | | | | | | | 2021/04/12 | 2021/04/12 | |
| | | | | | | | ZAM000325109 | | | | | | | | | | | | 2021/07/12 | 2021/07/12 | |
| Negotiable Certificates Of Deposit | RANNCDX20211013219,3900000 | RAND MERCHANT BANK | Active | 2016/10/13 | | 2021/10/13 | ZAM000325398 | 0 | 9.39 | ISDF | None | | | | | | | 2016/10/13 | | | Category2 |
| | | | | | | | ZAM000325398 | | | | | | | | | | | | | 2017/04/13 | |
| | | | | | | | ZAM000325398 | | | | | | | | | | | | | 2017/10/13 | |
| | | | | | | | ZAM000325398 | | | | | | | | | | | | | 2018/04/13 | |
| | | | | | | | ZAM000325398 | | | | | | | | | | | | | 2018/10/15 | |
| | | | | | | | ZAM000325398 | | | | | | | | | | | | | 2019/04/15 | |
| | | | | | | | ZAM000325398 | | | | | | | | | | | | | 2019/10/14 | |
| | | | | | | | ZAM000325398 | | | | | | | | | | | | | 2020/04/14 | |
| | | | | | | | ZAM000325398 | | | | | | | | | | | | | 2020/10/13 | |
| | | | | | | | ZAM000325398 | | | | | | | | | | | | | 2021/04/13 | |
| | | | | | | | ZAM000325398 | | | | | | | | | | | | | 2021/10/13 | |
| Negotiable Certificates Of Deposit | SBSNCDX20211013219,49 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/10/13 | | 2021/10/13 | ZAM000325356 | 300000000 | 9.49 | ISDF | None | | | | | | | 2016/10/13 | | | Category2 |
| | | | | | | | ZAM000325356 | | | | | | | | | | | | | 2017/04/13 | |
| | | | | | | | ZAM000325356 | | | | | | | | | | | | | 2017/10/13 | |
| | | | | | | | ZAM000325356 | | | | | | | | | | | | | 2018/04/13 | |
| | | | | | | | ZAM000325356 | | | | | | | | | | | | | 2018/10/15 | |
| | | | | | | | ZAM000325356 | | | | | | | | | | | | | 2019/04/15 | |
| | | | | | | | ZAM000325356 | | | | | | | | | | | | | 2019/10/14 | |
| | | | | | | | ZAM000325356 | | | | | | | | | | | | | 2020/04/14 | |
| | | | | | | | ZAM000325356 | | | | | | | | | | | | | 2020/10/13 | |
| | | | | | | | ZAM000325356 | | | | | | | | | | | | | 2021/04/13 | |
| | | | | | | | ZAM000325356 | | | | | | | | | | | | | 2021/10/13 | |
| Negotiable Certificates Of Deposit | SBSNCDX20201019219,07 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/10/17 | | 2020/10/19 | ZAM000326099 | 50000000 | 9.07 | ISDF | None | | | | | | | 2016/10/17 | | | Category2 |
| | | | | | | | ZAM000326099 | | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | ZAM000326099 | | | | | | | | | | | | | 2017/10/17 | |
| | | | | | | | ZAM000326099 | | | | | | | | | | | | | 2018/04/17 | |
| | | | | | | | ZAM000326099 | | | | | | | | | | | | | 2018/10/17 | |
| | | | | | | | ZAM000326099 | | | | | | | | | | | | | 2019/04/17 | |
| | | | | | | | ZAM000326099 | | | | | | | | | | | | | 2019/10/17 | |
| | | | | | | | ZAM000326099 | | | | | | | | | | | | | 2020/04/17 | |
| | | | | | | | ZAM000326099 | | | | | | | | | | | | | 2020/10/19 | |
| Negotiable Certificates Of Deposit | SBSNCDX20211018219,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/10/17 | | 2021/10/18 | ZAM000326115 | 50000000 | 9.3 | ISDF | None | | | | | | | 2016/10/17 | | | Category2 |
| | | | | | | | ZAM000326115 | | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | ZAM000326115 | | | | | | | | | | | | | 2017/10/17 | |
| | | | | | | | ZAM000326115 | | | | | | | | | | | | | 2018/04/17 | |
| | | | | | | | ZAM000326115 | | | | | | | | | | | | | 2018/10/17 | |
| | | | | | | | ZAM000326115 | | | | | | | | | | | | | 2019/04/17 | |
| | | | | | | | ZAM000326115 | | | | | | | | | | | | | 2019/10/17 | |
| | | | | | | | ZAM000326115 | | | | | | | | | | | | | 2020/04/17 | |
| | | | | | | | ZAM000326115 | | | | | | | | | | | | | 2020/10/19 | |
| | | | | | | | ZAM000326115 | | | | | | | | | | | | | 2021/04/19 | |
| | | | | | | | ZAM000326115 | | | | | | | | | | | | | 2021/10/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202010193IJ03XXXXPLP1,25 | NEDBANK CAPITAL | Active | 2016/10/18 | | 2020/10/19 | ZAM000326354 | 0 | 5.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/10/18 | | | Category3 |
| | | | | | | | ZAM000326354 | | | | | | | | | | | | | 2020/10/19 | |
| | | | | | | | ZAM000326354 | | 8.608 | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | ZAM000326354 | | 8.6 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000326354 | | 8.592 | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | ZAM000326354 | | 8.275 | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | ZAM000326354 | | 8.4 | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | ZAM000326354 | | 8.15 | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | ZAM000326354 | | 8.208 | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAM000326354 | | 8.275 | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | ZAM000326354 | | 8.4 | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| | | | | | | | ZAM000326354 | | 8.408 | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | ZAM000326354 | | 8.233 | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| | | | | | | | ZAM000326354 | | 8.025 | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | ZAM000326354 | | 7.817 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000326354 | | 5.85 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000326354 | | 5.05 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202110183IJ03XXXXPLP1,375 | NEDBANK CAPITAL | Active | 2016/10/18 | | 2021/10/18 | ZAM000326339 | 0 | 5.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/10/18 | | | Category3 |
| | | | | | | | ZAM000326339 | | | | | | | | | | | | | 2021/10/18 | |
| | | | | | | | ZAM000326339 | | 8.733 | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | ZAM000326339 | | 8.725 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000326339 | | 8.717 | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | ZAM000326339 | | 8.4 | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | ZAM000326339 | | 8.525 | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | ZAM000326339 | | 8.275 | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | ZAM000326339 | | 8.333 | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAM000326339 | | 8.4 | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | ZAM000326339 | | 8.525 | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| | | | | | | | ZAM000326339 | | 8.533 | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | ZAM000326339 | | 8.358 | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| | | | | | | | ZAM000326339 | | 8.15 | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | ZAM000326339 | | 7.942 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000326339 | | 5.975 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000326339 | | 5.175 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000326339 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000326339 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000326339 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000326339 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202110253IJ03XXXXPLP1,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/10/24 | | 2021/10/25 | ZAM000327543 | 770000000 | 5.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | None | Issuer Defined | 2016/10/24 | | | Category3 |
| | | | | | | | ZAM000327543 | | | | | | | | | | | | | 2021/10/25 | |
| | | | | | | | ZAM000327543 | | 8.858 | | | | | | | | | | 2017/01/24 | 2017/01/24 | |
| | | | | | | | ZAM000327543 | | 8.842 | | | | | | | | | | 2017/04/24 | 2017/04/24 | |
| | | | | | | | ZAM000327543 | | 8.583 | | | | | | | | | | 2017/07/24 | 2017/07/24 | |
| | | | | | | | ZAM000327543 | | 8.525 | | | | | | | | | | 2017/10/24 | 2017/10/24 | |
| | | | | | | | ZAM000327543 | | 8.642 | | | | | | | | | | 2018/01/24 | 2018/01/24 | |
| | | | | | | | ZAM000327543 | | 8.4 | | | | | | | | | | 2018/04/24 | 2018/04/24 | |
| | | | | | | | ZAM000327543 | | 8.458 | | | | | | | | | | 2018/07/24 | 2018/07/24 | |
| | | | | | | | ZAM000327543 | | 8.525 | | | | | | | | | | 2018/10/24 | 2018/10/24 | |
| | | | | | | | ZAM000327543 | | 8.65 | | | | | | | | | | 2019/01/24 | 2019/01/24 | |
| | | | | | | | ZAM000327543 | | 8.658 | | | | | | | | | | 2019/04/24 | 2019/04/24 | |
| | | | | | | | ZAM000327543 | | 8.342 | | | | | | | | | | 2019/07/24 | 2019/07/24 | |
| | | | | | | | ZAM000327543 | | 8.275 | | | | | | | | | | 2019/10/24 | 2019/10/24 | |
| | | | | | | | ZAM000327543 | | 8.058 | | | | | | | | | | 2020/01/24 | 2020/01/24 | |
| | | | | | | | ZAM000327543 | | 6.092 | | | | | | | | | | 2020/04/24 | 2020/04/24 | |
| | | | | | | | ZAM000327543 | | 5.258 | | | | | | | | | | 2020/07/24 | 2020/07/24 | |
| | | | | | | | ZAM000327543 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| | | | | | | | ZAM000327543 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000327543 | | | | | | | | | | | | 2021/04/26 | 2021/04/26 | |
| | | | | | | | ZAM000327543 | | | | | | | | | | | | 2021/07/26 | 2021/07/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202110253IJ03XXXXPLP1,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/10/25 | | 2021/10/25 | ZAM000327733 | 270000000 | 5.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | None | Issuer Defined | 2016/10/25 | | | Category3 |
| | | | | | | | ZAM000327733 | | | | | | | | | | | | | 2021/10/25 | |
| | | | | | | | ZAM000327733 | | 8.867 | | | | | | | | | | 2017/01/25 | 2017/01/25 | |
| | | | | | | | ZAM000327733 | | 8.842 | | | | | | | | | | 2017/04/25 | 2017/04/25 | |
| | | | | | | | ZAM000327733 | | 8.583 | | | | | | | | | | 2017/07/25 | 2017/07/25 | |
| | | | | | | | ZAM000327733 | | 8.525 | | | | | | | | | | 2017/10/25 | 2017/10/25 | |
| | | | | | | | ZAM000327733 | | 8.633 | | | | | | | | | | 2018/01/25 | 2018/01/25 | |
| | | | | | | | ZAM000327733 | | 8.4 | | | | | | | | | | 2018/04/25 | 2018/04/25 | |
| | | | | | | | ZAM000327733 | | 8.467 | | | | | | | | | | 2018/07/25 | 2018/07/25 | |
| | | | | | | | ZAM000327733 | | 8.517 | | | | | | | | | | 2018/10/25 | 2018/10/25 | |
| | | | | | | | ZAM000327733 | | 8.65 | | | | | | | | | | 2019/01/25 | 2019/01/25 | |
| | | | | | | | ZAM000327733 | | 8.658 | | | | | | | | | | 2019/04/25 | 2019/04/25 | |
| | | | | | | | ZAM000327733 | | 8.342 | | | | | | | | | | 2019/07/25 | 2019/07/25 | |
| | | | | | | | ZAM000327733 | | 8.283 | | | | | | | | | | 2019/10/25 | 2019/10/25 | |
| | | | | | | | ZAM000327733 | | 8.058 | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| | | | | | | | ZAM000327733 | | 6.092 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000327733 | | 5.258 | | | | | | | | | | 2020/07/27 | 2020/07/27 | |
| | | | | | | | ZAM000327733 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| | | | | | | | ZAM000327733 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000327733 | | | | | | | | | | | | 2021/04/26 | 2021/04/26 | |
| | | | | | | | ZAM000327733 | | | | | | | | | | | | 2021/07/26 | 2021/07/26 | |
| Floating Rate Notes | RANFRNX202110253IJ03XXXXPLB147,5 | RAND MERCHANT BANK | Active | 2016/10/26 | | 2021/10/25 | ZAM000327766 | 132000000 | 5.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-147.5-BPS | | None | Issuer Defined | 2016/10/26 | | | Category3 |
| | | | | | | | ZAM000327766 | | | | | | | | | | | | | 2021/10/25 | |
| | | | | | | | ZAM000327766 | | 8.842 | | | | | | | | | | 2017/01/26 | 2017/01/26 | |
| | | | | | | | ZAM000327766 | | 8.817 | | | | | | | | | | 2017/04/26 | 2017/04/26 | |
| | | | | | | | ZAM000327766 | | 8.558 | | | | | | | | | | 2017/07/26 | 2017/07/26 | |
| | | | | | | | ZAM000327766 | | 8.5 | | | | | | | | | | 2017/10/26 | 2017/10/26 | |
| | | | | | | | ZAM000327766 | | 8.608 | | | | | | | | | | 2018/01/26 | 2018/01/26 | |
| | | | | | | | ZAM000327766 | | 8.375 | | | | | | | | | | 2018/04/26 | 2018/04/26 | |
| | | | | | | | ZAM000327766 | | 8.442 | | | | | | | | | | 2018/07/26 | 2018/07/26 | |
| | | | | | | | ZAM000327766 | | 8.492 | | | | | | | | | | 2018/10/26 | 2018/10/26 | |
| | | | | | | | ZAM000327766 | | 8.625 | | | | | | | | | | 2019/01/28 | 2019/01/28 | |
| | | | | | | | ZAM000327766 | | 8.633 | | | | | | | | | | 2019/04/26 | 2019/04/26 | |
| | | | | | | | ZAM000327766 | | 8.317 | | | | | | | | | | 2019/07/26 | 2019/07/26 | |
| | | | | | | | ZAM000327766 | | 8.258 | | | | | | | | | | 2019/10/28 | 2019/10/28 | |
| | | | | | | | ZAM000327766 | | 8.033 | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| | | | | | | | ZAM000327766 | | 6.067 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000327766 | | 5.233 | | | | | | | | | | 2020/07/27 | 2020/07/27 | |
| | | | | | | | ZAM000327766 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| | | | | | | | ZAM000327766 | | | | | | | | | | | | 2021/01/26 | 2021/01/26 | |
| | | | | | | | ZAM000327766 | | | | | | | | | | | | 2021/04/26 | 2021/04/26 | |
| | | | | | | | ZAM000327766 | | | | | | | | | | | | 2021/07/26 | 2021/07/26 | |
| Floating Rate Notes | RANFRNX202111033IJ03XXXXPLB142,5 | RAND MERCHANT BANK | Active | 2016/11/04 | | 2021/11/03 | ZAM000329382 | 0 | 5.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-142.5-BPS | | None | Issuer Defined | 2016/11/04 | | | Category3 |
| | | | | | | | ZAM000329382 | | | | | | | | | | | | | 2021/11/03 | |
| | | | | | | | ZAM000329382 | | 8.775 | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | | ZAM000329382 | | 8.767 | | | | | | | | | | 2017/05/04 | 2017/05/04 | |
| | | | | | | | ZAM000329382 | | 8.492 | | | | | | | | | | 2017/08/04 | 2017/08/04 | |
| | | | | | | | ZAM000329382 | | 8.475 | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | ZAM000329382 | | 8.558 | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| | | | | | | | ZAM000329382 | | 8.325 | | | | | | | | | | 2018/05/04 | 2018/05/04 | |
| | | | | | | | ZAM000329382 | | 8.392 | | | | | | | | | | 2018/08/06 | 2018/08/06 | |
| | | | | | | | ZAM000329382 | | 8.442 | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | ZAM000329382 | | 8.575 | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | | ZAM000329382 | | 8.583 | | | | | | | | | | 2019/05/06 | 2019/05/06 | |
| | | | | | | | ZAM000329382 | | 8.275 | | | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | | ZAM000329382 | | 8.217 | | | | | | | | | | 2019/11/04 | 2019/11/04 | |
| | | | | | | | ZAM000329382 | | 7.983 | | | | | | | | | | 2020/02/04 | 2020/02/04 | |
| | | | | | | | ZAM000329382 | | 5.975 | | | | | | | | | | 2020/05/04 | 2020/05/04 | |
| | | | | | | | ZAM000329382 | | 5.05 | | | | | | | | | | 2020/08/04 | 2020/08/04 | |
| | | | | | | | ZAM000329382 | | | | | | | | | | | | 2020/11/04 | 2020/11/04 | |
| | | | | | | | ZAM000329382 | | | | | | | | | | | | 2021/02/04 | 2021/02/04 | |
| | | | | | | | ZAM000329382 | | | | | | | | | | | | 2021/05/04 | 2021/05/04 | |
| | | | | | | | ZAM000329382 | | | | | | | | | | | | 2021/08/04 | 2021/08/04 | |
| Floating Rate Notes | RANFRNX202011063IJ03XXXXPLB125, | RAND MERCHANT BANK | Active | 2016/11/07 | | 2020/11/06 | ZAM000329457 | 0 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | 2016/11/07 | | | Category3 |
| | | | | | | | ZAM000329457 | | | | | | | | | | | | | 2020/11/06 | |
| | | | | | | | ZAM000329457 | | 8.6 | | | | | | | | | | 2017/02/07 | 2017/02/07 | |
| | | | | | | | ZAM000329457 | | 8.592 | | | | | | | | | | 2017/05/08 | 2017/05/08 | |
| | | | | | | | ZAM000329457 | | 8.317 | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| | | | | | | | ZAM000329457 | | 8.3 | | | | | | | | | | 2017/11/07 | 2017/11/07 | |
| | | | | | | | ZAM000329457 | | 8.383 | | | | | | | | | | 2018/02/07 | 2018/02/07 | |
| | | | | | | | ZAM000329457 | | 8.15 | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| | | | | | | | ZAM000329457 | | 8.225 | | | | | | | | | | 2018/08/07 | 2018/08/07 | |
| | | | | | | | ZAM000329457 | | 8.267 | | | | | | | | | | 2018/11/07 | 2018/11/07 | |
| | | | | | | | ZAM000329457 | | 8.4 | | | | | | | | | | 2019/02/07 | 2019/02/07 | |
| | | | | | | | ZAM000329457 | | 8.408 | | | | | | | | | | 2019/05/07 | 2019/05/07 | |
| | | | | | | | ZAM000329457 | | 8.092 | | | | | | | | | | 2019/08/07 | 2019/08/07 | |
| | | | | | | | ZAM000329457 | | 8.05 | | | | | | | | | | 2019/11/07 | 2019/11/07 | |
| | | | | | | | ZAM000329457 | | 7.808 | | | | | | | | | | 2020/02/07 | 2020/02/07 | |
| | | | | | | | ZAM000329457 | | 5.792 | | | | | | | | | | 2020/05/07 | 2020/05/07 | |
| | | | | | | | ZAM000329457 | | 4.775 | | | | | | | | | | 2020/08/07 | 2020/08/07 | |
| Floating Rate Notes | RANFRNX202111053IJ03XXXXPLB137,5 | RAND MERCHANT BANK | Active | 2016/11/07 | | 2021/11/05 | ZAM000329473 | 15000000 | 4.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-137.5-BPS | | None | Issuer Defined | 2016/11/07 | | | Category3 |
| | | | | | | | ZAM000329473 | | | | | | | | | | | | | 2021/11/05 | |
| | | | | | | | ZAM000329473 | | 8.725 | | | | | | | | | | 2017/02/07 | 2017/02/07 | |
| | | | | | | | ZAM000329473 | | 8.717 | | | | | | | | | | 2017/05/08 | 2017/05/08 | |
| | | | | | | | ZAM000329473 | | 8.442 | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| | | | | | | | ZAM000329473 | | 8.425 | | | | | | | | | | 2017/11/07 | 2017/11/07 | |
| | | | | | | | ZAM000329473 | | 8.508 | | | | | | | | | | 2018/02/07 | 2018/02/07 | |
| | | | | | | | ZAM000329473 | | 8.275 | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| | | | | | | | ZAM000329473 | | 8.35 | | | | | | | | | | 2018/08/07 | 2018/08/07 | |
| | | | | | | | ZAM000329473 | | 8.392 | | | | | | | | | | 2018/11/07 | 2018/11/07 | |
| | | | | | | | ZAM000329473 | | 8.525 | | | | | | | | | | 2019/02/07 | 2019/02/07 | |
| | | | | | | | ZAM000329473 | | 8.533 | | | | | | | | | | 2019/05/07 | 2019/05/07 | |
| | | | | | | | ZAM000329473 | | 8.217 | | | | | | | | | | 2019/08/07 | 2019/08/07 | |
| | | | | | | | ZAM000329473 | | 8.175 | | | | | | | | | | 2019/11/07 | 2019/11/07 | |
| | | | | | | | ZAM000329473 | | 7.933 | | | | | | | | | | 2020/02/07 | 2020/02/07 | |
| | | | | | | | ZAM000329473 | | 5.917 | | | | | | | | | | 2020/05/07 | 2020/05/07 | |
| | | | | | | | ZAM000329473 | | 4.9 | | | | | | | | | | 2020/08/07 | 2020/08/07 | |
| | | | | | | | ZAM000329473 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000329473 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000329473 | | | | | | | | | | | | 2021/05/07 | 2021/05/07 | |
| | | | | | | | ZAM000329473 | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | |
| Floating Rate Notes | ABPFRNX202111083IJ03XXXXPLP1,37500 | ABSA BANK LIMITED | Active | 2016/11/08 | | 2021/11/08 | ZAM000329630 | 10000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2016/11/08 | | | Category3 |
| | | | | | | | ZAM000329630 | | | | | | | | | | | | | 2021/11/08 | |
| | | | | | | | ZAM000329630 | | 8.725 | | | | | | | | | | 2017/02/08 | 2017/02/08 | |
| | | | | | | | ZAM000329630 | | 8.717 | | | | | | | | | | 2017/05/08 | 2017/05/08 | |
| | | | | | | | ZAM000329630 | | 8.433 | | | | | | | | | | 2017/08/08 | 2017/08/08 | |
| | | | | | | | ZAM000329630 | | 8.425 | | | | | | | | | | 2017/11/08 | 2017/11/08 | |
| | | | | | | | ZAM000329630 | | 8.508 | | | | | | | | | | 2018/02/08 | 2018/02/08 | |
| | | | | | | | ZAM000329630 | | 8.275 | | | | | | | | | | 2018/05/08 | 2018/05/08 | |
| | | | | | | | ZAM000329630 | | 8.35 | | | | | | | | | | 2018/08/08 | 2018/08/08 | |
| | | | | | | | ZAM000329630 | | 8.392 | | | | | | | | | | 2018/11/08 | 2018/11/08 | |
| | | | | | | | ZAM000329630 | | 8.525 | | | | | | | | | | 2019/02/08 | 2019/02/08 | |
| | | | | | | | ZAM000329630 | | 8.533 | | | | | | | | | | 2019/05/08 | 2019/05/08 | |
| | | | | | | | ZAM000329630 | | 8.217 | | | | | | | | | | 2019/08/08 | 2019/08/08 | |
| | | | | | | | ZAM000329630 | | 8.175 | | | | | | | | | | 2019/11/08 | 2019/11/08 | |
| | | | | | | | ZAM000329630 | | 7.933 | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| | | | | | | | ZAM000329630 | | 5.917 | | | | | | | | | | 2020/05/08 | 2020/05/08 | |
| | | | | | | | ZAM000329630 | | 4.875 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000329630 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000329630 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000329630 | | | | | | | | | | | | 2021/05/10 | 2021/05/10 | |
| | | | | | | | ZAM000329630 | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202111103IJ03XXXXPLP1,45 | INVESTEC BANK LIMITED | Active | 2016/11/10 | | 2021/11/10 | ZAM000330174 | 15000000 | 4.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.45-PRCT | | None | Issuer Defined | 2016/11/10 | | | Category3 |
| | | | | | | | ZAM000330174 | | | | | | | | | | | | | 2021/11/10 | |
| | | | | | | | ZAM000330174 | | 8.8 | | | | | | | | | | 2017/02/10 | 2017/02/10 | |
| | | | | | | | ZAM000330174 | | 8.792 | | | | | | | | | | 2017/05/10 | 2017/05/10 | |
| | | | | | | | ZAM000330174 | | 8.508 | | | | | | | | | | 2017/08/10 | 2017/08/10 | |
| | | | | | | | ZAM000330174 | | 8.5 | | | | | | | | | | 2017/11/10 | 2017/11/10 | |
| | | | | | | | ZAM000330174 | | 8.583 | | | | | | | | | | 2018/02/12 | 2018/02/12 | |
| | | | | | | | ZAM000330174 | | 8.35 | | | | | | | | | | 2018/05/10 | 2018/05/10 | |
| | | | | | | | ZAM000330174 | | 8.425 | | | | | | | | | | 2018/08/10 | 2018/08/10 | |
| | | | | | | | ZAM000330174 | | 8.467 | | | | | | | | | | 2018/11/12 | 2018/11/12 | |
| | | | | | | | ZAM000330174 | | 8.6 | | | | | | | | | | 2019/02/11 | 2019/02/11 | |
| | | | | | | | ZAM000330174 | | 8.608 | | | | | | | | | | 2019/05/10 | 2019/05/10 | |
| | | | | | | | ZAM000330174 | | 8.292 | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | ZAM000330174 | | 8.25 | | | | | | | | | | 2019/11/11 | 2019/11/11 | |
| | | | | | | | ZAM000330174 | | 8.008 | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| | | | | | | | ZAM000330174 | | 5.983 | | | | | | | | | | 2020/05/11 | 2020/05/11 | |
| | | | | | | | ZAM000330174 | | 4.95 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000330174 | | | | | | | | | | | | 2020/11/10 | 2020/11/10 | |
| | | | | | | | ZAM000330174 | | | | | | | | | | | | 2021/02/10 | 2021/02/10 | |
| | | | | | | | ZAM000330174 | | | | | | | | | | | | 2021/05/10 | 2021/05/10 | |
| | | | | | | | ZAM000330174 | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202011103IJ03XXXXPLP1,25 | NEDBANK CAPITAL | Active | 2016/11/10 | | 2020/11/10 | ZAM000330232 | 15000000 | 4.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/11/10 | | | Category3 |
| | | | | | | | ZAM000330232 | | | | | | | | | | | | | 2020/11/10 | |
| | | | | | | | ZAM000330232 | | 8.6 | | | | | | | | | | 2017/02/10 | 2017/02/10 | |
| | | | | | | | ZAM000330232 | | 8.592 | | | | | | | | | | 2017/05/10 | 2017/05/10 | |
| | | | | | | | ZAM000330232 | | 8.308 | | | | | | | | | | 2017/08/10 | 2017/08/10 | |
| | | | | | | | ZAM000330232 | | 8.3 | | | | | | | | | | 2017/11/10 | 2017/11/10 | |
| | | | | | | | ZAM000330232 | | 8.383 | | | | | | | | | | 2018/02/12 | 2018/02/12 | |
| | | | | | | | ZAM000330232 | | 8.15 | | | | | | | | | | 2018/05/10 | 2018/05/10 | |
| | | | | | | | ZAM000330232 | | 8.225 | | | | | | | | | | 2018/08/10 | 2018/08/10 | |
| | | | | | | | ZAM000330232 | | 8.267 | | | | | | | | | | 2018/11/12 | 2018/11/12 | |
| | | | | | | | ZAM000330232 | | 8.4 | | | | | | | | | | 2019/02/11 | 2019/02/11 | |
| | | | | | | | ZAM000330232 | | 8.408 | | | | | | | | | | 2019/05/10 | 2019/05/10 | |
| | | | | | | | ZAM000330232 | | 8.092 | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | ZAM000330232 | | 8.05 | | | | | | | | | | 2019/11/11 | 2019/11/11 | |
| | | | | | | | ZAM000330232 | | 7.808 | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| | | | | | | | ZAM000330232 | | 5.783 | | | | | | | | | | 2020/05/11 | 2020/05/11 | |
| | | | | | | | ZAM000330232 | | 4.75 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| Floating Rate Notes | RANFRNX202111113IJ03XXXXPLB150, | RAND MERCHANT BANK | Active | 2016/11/11 | | 2021/11/11 | ZAM000330315 | 650000000 | 5 | ISDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | None | Issuer Defined | 2016/11/11 | | | Category3 |
| | | | | | | | ZAM000330315 | | | | | | | | | | | | | 2021/11/11 | |
| | | | | | | | ZAM000330315 | | 8.842 | | | | | | | | | | 2017/02/13 | 2017/02/13 | |
| | | | | | | | ZAM000330315 | | 8.842 | | | | | | | | | | 2017/05/11 | 2017/05/11 | |
| | | | | | | | ZAM000330315 | | 8.558 | | | | | | | | | | 2017/08/11 | 2017/08/11 | |
| | | | | | | | ZAM000330315 | | 8.55 | | | | | | | | | | 2017/11/13 | 2017/11/13 | |
| | | | | | | | ZAM000330315 | | 8.633 | | | | | | | | | | 2018/02/12 | 2018/02/12 | |
| | | | | | | | ZAM000330315 | | 8.4 | | | | | | | | | | 2018/05/11 | 2018/05/11 | |
| | | | | | | | ZAM000330315 | | 8.5 | | | | | | | | | | 2018/08/13 | 2018/08/13 | |
| | | | | | | | ZAM000330315 | | 8.517 | | | | | | | | | | 2018/11/12 | 2018/11/12 | |
| | | | | | | | ZAM000330315 | | 8.65 | | | | | | | | | | 2019/02/11 | 2019/02/11 | |
| | | | | | | | ZAM000330315 | | 8.658 | | | | | | | | | | 2019/05/13 | 2019/05/13 | |
| | | | | | | | ZAM000330315 | | 8.342 | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | ZAM000330315 | | 8.3 | | | | | | | | | | 2019/11/11 | 2019/11/11 | |
| | | | | | | | ZAM000330315 | | 8.058 | | | | | | | | | | 2020/02/11 | 2020/02/11 | |
| | | | | | | | ZAM000330315 | | 6.033 | | | | | | | | | | 2020/05/11 | 2020/05/11 | |
| | | | | | | | ZAM000330315 | | 5 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000330315 | | | | | | | | | | | | 2020/11/11 | 2020/11/11 | |
| | | | | | | | ZAM000330315 | | | | | | | | | | | | 2021/02/11 | 2021/02/11 | |
| | | | | | | | ZAM000330315 | | | | | | | | | | | | 2021/05/11 | 2021/05/11 | |
| | | | | | | | ZAM000330315 | | | | | | | | | | | | 2021/08/11 | 2021/08/11 | |
| Floating Rate Notes | RANFRNX202111153IJ03XXXXPLB150, | RAND MERCHANT BANK | Active | 2016/11/16 | | 2021/11/15 | ZAM000330943 | 540000000 | 4.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | None | Issuer Defined | 2016/11/16 | | | Category3 |
| | | | | | | | ZAM000330943 | | | | | | | | | | | | | 2021/11/15 | |
| | | | | | | | ZAM000330943 | | 8.825 | | | | | | | | | | 2017/02/16 | 2017/02/16 | |
| | | | | | | | ZAM000330943 | | 8.842 | | | | | | | | | | 2017/05/16 | 2017/05/16 | |
| | | | | | | | ZAM000330943 | | 8.558 | | | | | | | | | | 2017/08/16 | 2017/08/16 | |
| | | | | | | | ZAM000330943 | | 8.567 | | | | | | | | | | 2017/11/16 | 2017/11/16 | |
| | | | | | | | ZAM000330943 | | 8.633 | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| | | | | | | | ZAM000330943 | | 8.4 | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | | ZAM000330943 | | 8.508 | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| | | | | | | | ZAM000330943 | | 8.525 | | | | | | | | | | 2018/11/16 | 2018/11/16 | |
| | | | | | | | ZAM000330943 | | 8.65 | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| | | | | | | | ZAM000330943 | | 8.658 | | | | | | | | | | 2019/05/16 | 2019/05/16 | |
| | | | | | | | ZAM000330943 | | 8.333 | | | | | | | | | | 2019/08/16 | 2019/08/16 | |
| | | | | | | | ZAM000330943 | | 8.3 | | | | | | | | | | 2019/11/18 | 2019/11/18 | |
| | | | | | | | ZAM000330943 | | 8.058 | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | ZAM000330943 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000330943 | | 4.942 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000330943 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | | ZAM000330943 | | | | | | | | | | | | 2021/02/16 | 2021/02/16 | |
| | | | | | | | ZAM000330943 | | | | | | | | | | | | 2021/05/17 | 2021/05/17 | |
| | | | | | | | ZAM000330943 | | | | | | | | | | | | 2021/08/16 | 2021/08/16 | |
| Notes | UMFNOTX202011163IJ03XXXXPLP5,0 | UMUZI FINANCE (RF) LIMITED | Active | 2016/11/16 | | 2020/11/16 | ZAM000330851 | 0 | 8.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/11/16 | | | Category3 |
| | | | | | | | ZAM000330851 | | | | | | | | | | | | | 2020/11/16 | |
| | | | | | | | ZAM000330851 | | 12.325 | | | | | | | | | | 2017/02/16 | 2017/02/16 | |
| | | | | | | | ZAM000330851 | | 12.342 | | | | | | | | | | 2017/05/16 | 2017/05/16 | |
| | | | | | | | ZAM000330851 | | 12.058 | | | | | | | | | | 2017/08/18 | 2017/08/18 | |
| | | | | | | | ZAM000330851 | | 12.067 | | | | | | | | | | 2017/11/16 | 2017/11/16 | |
| | | | | | | | ZAM000330851 | | 12.133 | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| | | | | | | | ZAM000330851 | | 11.9 | | | | | | | | | | 2018/05/18 | 2018/05/18 | |
| | | | | | | | ZAM000330851 | | 12.017 | | | | | | | | | | 2018/08/17 | 2018/08/17 | |
| | | | | | | | ZAM000330851 | | 12.025 | | | | | | | | | | 2018/11/16 | 2018/11/16 | |
| | | | | | | | ZAM000330851 | | 12.15 | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| | | | | | | | ZAM000330851 | | 12.158 | | | | | | | | | | 2019/05/17 | 2019/05/17 | |
| | | | | | | | ZAM000330851 | | 11.833 | | | | | | | | | | 2019/08/16 | 2019/08/16 | |
| | | | | | | | ZAM000330851 | | 11.8 | | | | | | | | | | 2019/11/18 | 2019/11/18 | |
| | | | | | | | ZAM000330851 | | 11.558 | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | ZAM000330851 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000330851 | | 8.442 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| Notes | UMFNOTX202011163IJ03XXXXPLP7,50 | UMUZI FINANCE (RF) LIMITED | Active | 2016/11/16 | | 2020/11/16 | ZAM000330844 | 0 | 10.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-7.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/11/16 | | | Category3 |
| | | | | | | | ZAM000330844 | | | | | | | | | | | | | 2020/11/16 | |
| | | | | | | | ZAM000330844 | | 14.825 | | | | | | | | | | 2017/02/16 | 2017/02/16 | |
| | | | | | | | ZAM000330844 | | 14.842 | | | | | | | | | | 2017/05/16 | 2017/05/16 | |
| | | | | | | | ZAM000330844 | | 14.558 | | | | | | | | | | 2017/08/18 | 2017/08/18 | |
| | | | | | | | ZAM000330844 | | 14.567 | | | | | | | | | | 2017/11/16 | 2017/11/16 | |
| | | | | | | | ZAM000330844 | | 14.633 | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| | | | | | | | ZAM000330844 | | 14.4 | | | | | | | | | | 2018/05/18 | 2018/05/18 | |
| | | | | | | | ZAM000330844 | | 14.517 | | | | | | | | | | 2018/08/17 | 2018/08/17 | |
| | | | | | | | ZAM000330844 | | 14.525 | | | | | | | | | | 2018/11/16 | 2018/11/16 | |
| | | | | | | | ZAM000330844 | | 14.65 | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| | | | | | | | ZAM000330844 | | 14.658 | | | | | | | | | | 2019/05/17 | 2019/05/17 | |
| | | | | | | | ZAM000330844 | | 14.333 | | | | | | | | | | 2019/08/16 | 2019/08/16 | |
| | | | | | | | ZAM000330844 | | 14.3 | | | | | | | | | | 2019/11/18 | 2019/11/18 | |
| | | | | | | | ZAM000330844 | | 14.058 | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | ZAM000330844 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000330844 | | 10.942 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| Notes | UMFNOTX202011173IJ03XXXXPLP7,50 | UMUZI FINANCE (RF) LIMITED | Active | 2016/11/17 | | 2020/11/17 | ZAM000330869 | 5000000 | 10.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-7.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/11/17 | | | Category3 |
| | | | | | | | ZAM000330869 | | | | | | | | | | | | | 2020/11/17 | |
| | | | | | | | ZAM000330869 | | 14.825 | | | | | | | | | | 2017/02/17 | 2017/02/17 | |
| | | | | | | | ZAM000330869 | | 14.842 | | | | | | | | | | 2017/05/17 | 2017/05/17 | |
| | | | | | | | ZAM000330869 | | 14.558 | | | | | | | | | | 2017/08/17 | 2017/08/17 | |
| | | | | | | | ZAM000330869 | | 14.575 | | | | | | | | | | 2017/11/17 | 2017/11/17 | |
| | | | | | | | ZAM000330869 | | 14.625 | | | | | | | | | | 2018/02/19 | 2018/02/19 | |
| | | | | | | | ZAM000330869 | | 14.4 | | | | | | | | | | 2018/05/17 | 2018/05/17 | |
| | | | | | | | ZAM000330869 | | 14.517 | | | | | | | | | | 2018/08/17 | 2018/08/17 | |
| | | | | | | | ZAM000330869 | | 14.525 | | | | | | | | | | 2018/11/19 | 2018/11/19 | |
| | | | | | | | ZAM000330869 | | 14.65 | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| | | | | | | | ZAM000330869 | | 14.658 | | | | | | | | | | 2019/05/17 | 2019/05/17 | |
| | | | | | | | ZAM000330869 | | 14.333 | | | | | | | | | | 2019/08/19 | 2019/08/19 | |
| | | | | | | | ZAM000330869 | | 14.3 | | | | | | | | | | 2019/11/18 | 2019/11/18 | |
| | | | | | | | ZAM000330869 | | 14.058 | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | ZAM000330869 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000330869 | | 10.942 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| Notes | UMFNOTX202011173IJ03XXXXPLP5,0 | UMUZI FINANCE (RF) LIMITED | Active | 2016/11/17 | | 2020/11/17 | ZAM000330877 | 30000000 | 8.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/11/17 | | | Category3 |
| | | | | | | | ZAM000330877 | | | | | | | | | | | | | 2020/11/17 | |
| | | | | | | | ZAM000330877 | | 12.325 | | | | | | | | | | 2017/02/17 | 2017/02/17 | |
| | | | | | | | ZAM000330877 | | 12.342 | | | | | | | | | | 2017/05/17 | 2017/05/17 | |
| | | | | | | | ZAM000330877 | | 12.058 | | | | | | | | | | 2017/08/17 | 2017/08/17 | |
| | | | | | | | ZAM000330877 | | 12.075 | | | | | | | | | | 2017/11/17 | 2017/11/17 | |
| | | | | | | | ZAM000330877 | | 12.125 | | | | | | | | | | 2018/02/19 | 2018/02/19 | |
| | | | | | | | ZAM000330877 | | 11.9 | | | | | | | | | | 2018/05/17 | 2018/05/17 | |
| | | | | | | | ZAM000330877 | | 12.017 | | | | | | | | | | 2018/08/17 | 2018/08/17 | |
| | | | | | | | ZAM000330877 | | 12.025 | | | | | | | | | | 2018/11/19 | 2018/11/19 | |
| | | | | | | | ZAM000330877 | | 12.15 | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| | | | | | | | ZAM000330877 | | 12.158 | | | | | | | | | | 2019/05/17 | 2019/05/17 | |
| | | | | | | | ZAM000330877 | | 11.833 | | | | | | | | | | 2019/08/19 | 2019/08/19 | |
| | | | | | | | ZAM000330877 | | 11.8 | | | | | | | | | | 2019/11/18 | 2019/11/18 | |
| | | | | | | | ZAM000330877 | | 11.558 | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | ZAM000330877 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000330877 | | 8.442 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| Negotiable Certificates Of Deposit | IPNNCDX202111172I9,52 | INVESTEC BANK LIMITED | Active | 2016/11/17 | | 2021/11/17 | ZAM000331164 | 1000000 | 9.52 | ISDF | None | | | | | | | 2016/11/17 | | | Category2 |
| | | | | | | | ZAM000331164 | | | | | | | | | | | | | 2017/05/17 | |
| | | | | | | | ZAM000331164 | | | | | | | | | | | | | 2017/11/17 | |
| | | | | | | | ZAM000331164 | | | | | | | | | | | | | 2018/05/17 | |
| | | | | | | | ZAM000331164 | | | | | | | | | | | | | 2018/11/19 | |
| | | | | | | | ZAM000331164 | | | | | | | | | | | | | 2019/05/17 | |
| | | | | | | | ZAM000331164 | | | | | | | | | | | | | 2019/11/18 | |
| | | | | | | | ZAM000331164 | | | | | | | | | | | | | 2020/05/18 | |
| | | | | | | | ZAM000331164 | | | | | | | | | | | | | 2020/11/17 | |
| | | | | | | | ZAM000331164 | | | | | | | | | | | | | 2021/05/17 | |
| | | | | | | | ZAM000331164 | | | | | | | | | | | | | 2021/11/17 | |
| Floating Rate Notes | RANFRNX202111183IJ03XXXXPLB150, | RAND MERCHANT BANK | Active | 2016/11/18 | | 2021/11/18 | ZAM000331339 | 600000000 | 4.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | None | Issuer Defined | 2016/11/18 | | | Category3 |
| | | | | | | | ZAM000331339 | | | | | | | | | | | | | 2021/11/18 | |
| | | | | | | | ZAM000331339 | | 8.825 | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | | ZAM000331339 | | 8.842 | | | | | | | | | | 2017/05/18 | 2017/05/18 | |
| | | | | | | | ZAM000331339 | | 8.558 | | | | | | | | | | 2017/08/18 | 2017/08/18 | |
| | | | | | | | ZAM000331339 | | 8.575 | | | | | | | | | | 2017/11/20 | 2017/11/20 | |
| | | | | | | | ZAM000331339 | | 8.625 | | | | | | | | | | 2018/02/19 | 2018/02/19 | |
| | | | | | | | ZAM000331339 | | 8.4 | | | | | | | | | | 2018/05/18 | 2018/05/18 | |
| | | | | | | | ZAM000331339 | | 8.517 | | | | | | | | | | 2018/08/20 | 2018/08/20 | |
| | | | | | | | ZAM000331339 | | 8.525 | | | | | | | | | | 2018/11/19 | 2018/11/19 | |
| | | | | | | | ZAM000331339 | | 8.65 | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| | | | | | | | ZAM000331339 | | 8.658 | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | | ZAM000331339 | | 8.333 | | | | | | | | | | 2019/08/19 | 2019/08/19 | |
| | | | | | | | ZAM000331339 | | 8.3 | | | | | | | | | | 2019/11/18 | 2019/11/18 | |
| | | | | | | | ZAM000331339 | | 8.058 | | | | | | | | | | 2020/02/18 | 2020/02/18 | |
| | | | | | | | ZAM000331339 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000331339 | | 4.942 | | | | | | | | | | 2020/08/18 | 2020/08/18 | |
| | | | | | | | ZAM000331339 | | | | | | | | | | | | 2020/11/18 | 2020/11/18 | |
| | | | | | | | ZAM000331339 | | | | | | | | | | | | 2021/02/18 | 2021/02/18 | |
| | | | | | | | ZAM000331339 | | | | | | | | | | | | 2021/05/18 | 2021/05/18 | |
| | | | | | | | ZAM000331339 | | | | | | | | | | | | 2021/08/18 | 2021/08/18 | |
| Floating Rate Notes | ABPFRNX202011233IJ03XXXXPLP1,25000 | ABSA BANK LIMITED | Active | 2016/11/21 | | 2020/11/23 | ZAM000331453 | 15000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2016/11/21 | | | Category3 |
| | | | | | | | ZAM000331453 | | | | | | | | | | | | | 2020/11/23 | |
| | | | | | | | ZAM000331453 | | 8.575 | | | | | | | | | | 2017/02/21 | 2017/02/21 | |
| | | | | | | | ZAM000331453 | | 8.592 | | | | | | | | | | 2017/05/22 | 2017/05/22 | |
| | | | | | | | ZAM000331453 | | 8.308 | | | | | | | | | | 2017/08/21 | 2017/08/21 | |
| | | | | | | | ZAM000331453 | | 8.333 | | | | | | | | | | 2017/11/21 | 2017/11/21 | |
| | | | | | | | ZAM000331453 | | 8.375 | | | | | | | | | | 2018/02/21 | 2018/02/21 | |
| | | | | | | | ZAM000331453 | | 8.15 | | | | | | | | | | 2018/05/21 | 2018/05/21 | |
| | | | | | | | ZAM000331453 | | 8.267 | | | | | | | | | | 2018/08/21 | 2018/08/21 | |
| | | | | | | | ZAM000331453 | | 8.275 | | | | | | | | | | 2018/11/21 | 2018/11/21 | |
| | | | | | | | ZAM000331453 | | 8.4 | | | | | | | | | | 2019/02/21 | 2019/02/21 | |
| | | | | | | | ZAM000331453 | | 8.408 | | | | | | | | | | 2019/05/21 | 2019/05/21 | |
| | | | | | | | ZAM000331453 | | 8.083 | | | | | | | | | | 2019/08/21 | 2019/08/21 | |
| | | | | | | | ZAM000331453 | | 8.05 | | | | | | | | | | 2019/11/21 | 2019/11/21 | |
| | | | | | | | ZAM000331453 | | 7.792 | | | | | | | | | | 2020/02/21 | 2020/02/21 | |
| | | | | | | | ZAM000331453 | | 5.5 | | | | | | | | | | 2020/05/21 | 2020/05/21 | |
| | | | | | | | ZAM000331453 | | | | | | | | | | | | 2020/08/21 | 2020/08/21 | |
| Floating Rate Notes | ABPFRNX202111223IJ03XXXXPLP1,37500 | ABSA BANK LIMITED | Active | 2016/11/21 | | 2021/11/22 | ZAM000331461 | 15000000 | 5.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2016/11/21 | | | Category3 |
| | | | | | | | ZAM000331461 | | | | | | | | | | | | | 2021/11/22 | |
| | | | | | | | ZAM000331461 | | 8.7 | | | | | | | | | | 2017/02/21 | 2017/02/21 | |
| | | | | | | | ZAM000331461 | | 8.717 | | | | | | | | | | 2017/05/22 | 2017/05/22 | |
| | | | | | | | ZAM000331461 | | 8.433 | | | | | | | | | | 2017/08/21 | 2017/08/21 | |
| | | | | | | | ZAM000331461 | | 8.458 | | | | | | | | | | 2017/11/21 | 2017/11/21 | |
| | | | | | | | ZAM000331461 | | 8.5 | | | | | | | | | | 2018/02/21 | 2018/02/21 | |
| | | | | | | | ZAM000331461 | | 8.275 | | | | | | | | | | 2018/05/21 | 2018/05/21 | |
| | | | | | | | ZAM000331461 | | 8.392 | | | | | | | | | | 2018/08/21 | 2018/08/21 | |
| | | | | | | | ZAM000331461 | | 8.4 | | | | | | | | | | 2018/11/21 | 2018/11/21 | |
| | | | | | | | ZAM000331461 | | 8.525 | | | | | | | | | | 2019/02/21 | 2019/02/21 | |
| | | | | | | | ZAM000331461 | | 8.533 | | | | | | | | | | 2019/05/21 | 2019/05/21 | |
| | | | | | | | ZAM000331461 | | 8.208 | | | | | | | | | | 2019/08/21 | 2019/08/21 | |
| | | | | | | | ZAM000331461 | | 8.175 | | | | | | | | | | 2019/11/21 | 2019/11/21 | |
| | | | | | | | ZAM000331461 | | 7.917 | | | | | | | | | | 2020/02/21 | 2020/02/21 | |
| | | | | | | | ZAM000331461 | | 5.625 | | | | | | | | | | 2020/05/21 | 2020/05/21 | |
| | | | | | | | ZAM000331461 | | | | | | | | | | | | 2020/08/21 | 2020/08/21 | |
| | | | | | | | ZAM000331461 | | | | | | | | | | | | 2020/11/23 | 2020/11/23 | |
| | | | | | | | ZAM000331461 | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| | | | | | | | ZAM000331461 | | | | | | | | | | | | 2021/05/21 | 2021/05/21 | |
| | | | | | | | ZAM000331461 | | | | | | | | | | | | 2021/08/23 | 2021/08/23 | |
| Negotiable Certificates Of Deposit | RANNCDX202111222I9,5400000 | RAND MERCHANT BANK | Active | 2016/11/22 | | 2021/11/22 | ZAM000331636 | 254000000 | 9.54 | ISDF | None | | | | | | | 2016/11/22 | | | Category2 |
| | | | | | | | ZAM000331636 | | | | | | | | | | | | | 2017/05/22 | |
| | | | | | | | ZAM000331636 | | | | | | | | | | | | | 2017/11/22 | |
| | | | | | | | ZAM000331636 | | | | | | | | | | | | | 2018/05/22 | |
| | | | | | | | ZAM000331636 | | | | | | | | | | | | | 2018/11/22 | |
| | | | | | | | ZAM000331636 | | | | | | | | | | | | | 2019/05/22 | |
| | | | | | | | ZAM000331636 | | | | | | | | | | | | | 2019/11/22 | |
| | | | | | | | ZAM000331636 | | | | | | | | | | | | | 2020/05/22 | |
| | | | | | | | ZAM000331636 | | | | | | | | | | | | | 2020/11/23 | |
| | | | | | | | ZAM000331636 | | | | | | | | | | | | | 2021/05/24 | |
| | | | | | | | ZAM000331636 | | | | | | | | | | | | | 2021/11/22 | |
| Negotiable Certificates Of Deposit | NBKNCDX202111242I9,49 | NEDBANK CAPITAL | Active | 2016/11/24 | | 2021/11/24 | ZAM000332139 | 3000000 | 9.49 | ISDF | None | | | | | | | 2016/11/24 | | | Category2 |
| | | | | | | | ZAM000332139 | | | | | | | | | | | | | 2017/05/24 | |
| | | | | | | | ZAM000332139 | | | | | | | | | | | | | 2017/11/24 | |
| | | | | | | | ZAM000332139 | | | | | | | | | | | | | 2018/05/24 | |
| | | | | | | | ZAM000332139 | | | | | | | | | | | | | 2018/11/26 | |
| | | | | | | | ZAM000332139 | | | | | | | | | | | | | 2019/05/24 | |
| | | | | | | | ZAM000332139 | | | | | | | | | | | | | 2019/11/25 | |
| | | | | | | | ZAM000332139 | | | | | | | | | | | | | 2020/05/25 | |
| | | | | | | | ZAM000332139 | | | | | | | | | | | | | 2020/11/24 | |
| | | | | | | | ZAM000332139 | | | | | | | | | | | | | 2021/05/24 | |
| | | | | | | | ZAM000332139 | | | | | | | | | | | | | 2021/11/24 | |
| Floating Rate Notes | ABPFRNX202111243IJ03XXXXPLP1,37500 | ABSA BANK LIMITED | Active | 2016/11/24 | | 2021/11/24 | ZAM000332097 | 35000000 | 5.43 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2016/11/24 | | | Category3 |
| | | | | | | | ZAM000332097 | | | | | | | | | | | | | 2021/11/24 | |
| | | | | | | | ZAM000332097 | | 8.7 | | | | | | | | | | 2017/02/24 | 2017/02/24 | |
| | | | | | | | ZAM000332097 | | 8.717 | | | | | | | | | | 2017/05/24 | 2017/05/24 | |
| | | | | | | | ZAM000332097 | | 8.425 | | | | | | | | | | 2017/08/24 | 2017/08/24 | |
| | | | | | | | ZAM000332097 | | 8.475 | | | | | | | | | | 2017/11/24 | 2017/11/24 | |
| | | | | | | | ZAM000332097 | | 8.5 | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | ZAM000332097 | | 8.275 | | | | | | | | | | 2018/05/24 | 2018/05/24 | |
| | | | | | | | ZAM000332097 | | 8.383 | | | | | | | | | | 2018/08/24 | 2018/08/24 | |
| | | | | | | | ZAM000332097 | | 8.533 | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | | ZAM000332097 | | 8.525 | | | | | | | | | | 2019/02/25 | 2019/02/25 | |
| | | | | | | | ZAM000332097 | | 8.508 | | | | | | | | | | 2019/05/24 | 2019/05/24 | |
| | | | | | | | ZAM000332097 | | 8.192 | | | | | | | | | | 2019/08/26 | 2019/08/26 | |
| | | | | | | | ZAM000332097 | | 8.175 | | | | | | | | | | 2019/11/25 | 2019/11/25 | |
| | | | | | | | ZAM000332097 | | 7.917 | | | | | | | | | | 2020/02/24 | 2020/02/24 | |
| | | | | | | | ZAM000332097 | | 5.433 | | | | | | | | | | 2020/05/25 | 2020/05/25 | |
| | | | | | | | ZAM000332097 | | | | | | | | | | | | 2020/08/24 | 2020/08/24 | |
| | | | | | | | ZAM000332097 | | | | | | | | | | | | 2020/11/24 | 2020/11/24 | |
| | | | | | | | ZAM000332097 | | | | | | | | | | | | 2021/02/24 | 2021/02/24 | |
| | | | | | | | ZAM000332097 | | | | | | | | | | | | 2021/05/24 | 2021/05/24 | |
| | | | | | | | ZAM000332097 | | | | | | | | | | | | 2021/08/24 | 2021/08/24 | |
| Negotiable Certificates Of Deposit | NBKNCDX202011242I9,23 | NEDBANK CAPITAL | Active | 2016/11/24 | | 2020/11/24 | ZAM000332121 | 0 | 9.23 | ISDF | None | | | | | | | 2016/11/24 | | | Category2 |
| | | | | | | | ZAM000332121 | | | | | | | | | | | | | 2017/05/24 | |
| | | | | | | | ZAM000332121 | | | | | | | | | | | | | 2017/11/24 | |
| | | | | | | | ZAM000332121 | | | | | | | | | | | | | 2018/05/24 | |
| | | | | | | | ZAM000332121 | | | | | | | | | | | | | 2018/11/26 | |
| | | | | | | | ZAM000332121 | | | | | | | | | | | | | 2019/05/24 | |
| | | | | | | | ZAM000332121 | | | | | | | | | | | | | 2019/11/25 | |
| | | | | | | | ZAM000332121 | | | | | | | | | | | | | 2020/05/25 | |
| | | | | | | | ZAM000332121 | | | | | | | | | | | | | 2020/11/24 | |
| Negotiable Certificates Of Deposit | NBKNCDX202111292I9,43 | NEDBANK CAPITAL | Active | 2016/11/29 | | 2021/11/29 | ZAM000332667 | 26000000 | 9.43 | ISDF | None | | | | | | | 2016/11/29 | | | Category2 |
| | | | | | | | ZAM000332667 | | | | | | | | | | | | | 2017/05/29 | |
| | | | | | | | ZAM000332667 | | | | | | | | | | | | | 2017/11/29 | |
| | | | | | | | ZAM000332667 | | | | | | | | | | | | | 2018/05/29 | |
| | | | | | | | ZAM000332667 | | | | | | | | | | | | | 2018/11/29 | |
| | | | | | | | ZAM000332667 | | | | | | | | | | | | | 2019/05/29 | |
| | | | | | | | ZAM000332667 | | | | | | | | | | | | | 2019/11/29 | |
| | | | | | | | ZAM000332667 | | | | | | | | | | | | | 2020/05/29 | |
| | | | | | | | ZAM000332667 | | | | | | | | | | | | | 2020/11/30 | |
| | | | | | | | ZAM000332667 | | | | | | | | | | | | | 2021/05/31 | |
| | | | | | | | ZAM000332667 | | | | | | | | | | | | | 2021/11/29 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202111263IJ03XXXXPLP1,425 | NEDBANK CAPITAL | Active | 2016/11/29 | | 2021/11/26 | ZAM000332691 | 91000000 | 5.43 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/11/29 | | | Category3 |
| | | | | | | | ZAM000332691 | | | | | | | | | | | | | 2021/11/26 | |
| | | | | | | | ZAM000332691 | | 8.75 | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | ZAM000332691 | | 8.758 | | | | | | | | | | 2017/05/29 | 2017/05/29 | |
| | | | | | | | ZAM000332691 | | 8.475 | | | | | | | | | | 2017/08/29 | 2017/08/29 | |
| | | | | | | | ZAM000332691 | | 8.55 | | | | | | | | | | 2017/11/29 | 2017/11/29 | |
| | | | | | | | ZAM000332691 | | 8.55 | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | ZAM000332691 | | 8.333 | | | | | | | | | | 2018/05/29 | 2018/05/29 | |
| | | | | | | | ZAM000332691 | | 8.433 | | | | | | | | | | 2018/08/29 | 2018/08/29 | |
| | | | | | | | ZAM000332691 | | 8.575 | | | | | | | | | | 2018/11/29 | 2018/11/29 | |
| | | | | | | | ZAM000332691 | | 8.575 | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | ZAM000332691 | | 8.55 | | | | | | | | | | 2019/05/29 | 2019/05/29 | |
| | | | | | | | ZAM000332691 | | 8.242 | | | | | | | | | | 2019/08/29 | 2019/08/29 | |
| | | | | | | | ZAM000332691 | | 8.233 | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000332691 | | 7.933 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000332691 | | 5.433 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| | | | | | | | ZAM000332691 | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| | | | | | | | ZAM000332691 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000332691 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000332691 | | | | | | | | | | | | 2021/05/31 | 2021/05/31 | |
| | | | | | | | ZAM000332691 | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | |
| Negotiable Certificates Of Deposit | ABPNCDX202011302I9,21 | ABSA BANK LIMITED | Active | 2016/11/30 | | 2020/11/30 | ZAM000332865 | 46000000 | 9.21 | ISDF | None | | | | | | | 2016/11/30 | | | Category2 |
| | | | | | | | ZAM000332865 | | | | | | | | | | | | | 2017/05/30 | |
| | | | | | | | ZAM000332865 | | | | | | | | | | | | | 2017/11/30 | |
| | | | | | | | ZAM000332865 | | | | | | | | | | | | | 2018/05/30 | |
| | | | | | | | ZAM000332865 | | | | | | | | | | | | | 2018/11/30 | |
| | | | | | | | ZAM000332865 | | | | | | | | | | | | | 2019/05/30 | |
| | | | | | | | ZAM000332865 | | | | | | | | | | | | | 2019/12/02 | |
| | | | | | | | ZAM000332865 | | | | | | | | | | | | | 2020/06/01 | |
| | | | | | | | ZAM000332865 | | | | | | | | | | | | | 2020/11/30 | |
| Negotiable Certificates Of Deposit | ABPNCDX202112012I9,49 | ABSA BANK LIMITED | Active | 2016/12/01 | | 2021/12/01 | ZAM000332949 | 22000000 | 9.49 | ISDF | None | | | | | | | 2016/12/01 | | | Category2 |
| | | | | | | | ZAM000332949 | | | | | | | | | | | | | 2017/06/01 | |
| | | | | | | | ZAM000332949 | | | | | | | | | | | | | 2017/12/01 | |
| | | | | | | | ZAM000332949 | | | | | | | | | | | | | 2018/06/01 | |
| | | | | | | | ZAM000332949 | | | | | | | | | | | | | 2018/12/03 | |
| | | | | | | | ZAM000332949 | | | | | | | | | | | | | 2019/06/03 | |
| | | | | | | | ZAM000332949 | | | | | | | | | | | | | 2019/12/02 | |
| | | | | | | | ZAM000332949 | | | | | | | | | | | | | 2020/06/01 | |
| | | | | | | | ZAM000332949 | | | | | | | | | | | | | 2020/12/01 | |
| | | | | | | | ZAM000332949 | | | | | | | | | | | | | 2021/06/01 | |
| | | | | | | | ZAM000332949 | | | | | | | | | | | | | 2021/12/01 | |
| Negotiable Certificates Of Deposit | ABPNCDX202112012I9,49 | ABSA BANK LIMITED | Active | 2016/12/01 | | 2021/12/01 | ZAM000332923 | 10000000 | 9.49 | ISDF | None | | | | | | | 2016/12/01 | | | Category2 |
| | | | | | | | ZAM000332923 | | | | | | | | | | | | | 2017/06/01 | |
| | | | | | | | ZAM000332923 | | | | | | | | | | | | | 2017/12/01 | |
| | | | | | | | ZAM000332923 | | | | | | | | | | | | | 2018/06/01 | |
| | | | | | | | ZAM000332923 | | | | | | | | | | | | | 2018/12/03 | |
| | | | | | | | ZAM000332923 | | | | | | | | | | | | | 2019/06/03 | |
| | | | | | | | ZAM000332923 | | | | | | | | | | | | | 2019/12/02 | |
| | | | | | | | ZAM000332923 | | | | | | | | | | | | | 2020/06/01 | |
| | | | | | | | ZAM000332923 | | | | | | | | | | | | | 2020/12/01 | |
| | | | | | | | ZAM000332923 | | | | | | | | | | | | | 2021/06/01 | |
| | | | | | | | ZAM000332923 | | | | | | | | | | | | | 2021/12/01 | |
| Floating Rate Notes | RANFRNX202112013IJ03XXXXPLB148,5 | RAND MERCHANT BANK | Active | 2016/12/02 | | 2021/12/01 | ZAM000333129 | 500000000 | 5.47 | ISDF | None | | ZAR-JIBAR3 | PLUS-148,5-BPS | | None | Issuer Defined | 2016/12/02 | | | Category3 |
| | | | | | | | ZAM000333129 | | | | | | | | | | | | | 2021/12/01 | |
| | | | | | | | ZAM000333129 | | 8.81 | | | | | | | | | | 2017/03/02 | 2017/03/02 | |
| | | | | | | | ZAM000333129 | | 8.818 | | | | | | | | | | 2017/06/02 | 2017/06/02 | |
| | | | | | | | ZAM000333129 | | 8.527 | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | | ZAM000333129 | | 8.61 | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | | ZAM000333129 | | 8.61 | | | | | | | | | | 2018/03/02 | 2018/03/02 | |
| | | | | | | | ZAM000333129 | | 8.393 | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| | | | | | | | ZAM000333129 | | 8.493 | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| | | | | | | | ZAM000333129 | | 8.635 | | | | | | | | | | 2018/12/03 | 2018/12/03 | |
| | | | | | | | ZAM000333129 | | 8.635 | | | | | | | | | | 2019/03/04 | 2019/03/04 | |
| | | | | | | | ZAM000333129 | | 8.602 | | | | | | | | | | 2019/06/03 | 2019/06/03 | |
| | | | | | | | ZAM000333129 | | 8.293 | | | | | | | | | | 2019/09/02 | 2019/09/02 | |
| | | | | | | | ZAM000333129 | | 8.293 | | | | | | | | | | 2019/12/02 | 2019/12/02 | |
| | | | | | | | ZAM000333129 | | 7.993 | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAM000333129 | | 5.468 | | | | | | | | | | 2020/06/02 | 2020/06/02 | |
| | | | | | | | ZAM000333129 | | | | | | | | | | | | 2020/09/02 | 2020/09/02 | |
| | | | | | | | ZAM000333129 | | | | | | | | | | | | 2020/12/02 | 2020/12/02 | |
| | | | | | | | ZAM000333129 | | | | | | | | | | | | 2021/03/02 | 2021/03/02 | |
| | | | | | | | ZAM000333129 | | | | | | | | | | | | 2021/06/02 | 2021/06/02 | |
| | | | | | | | ZAM000333129 | | | | | | | | | | | | 2021/09/02 | 2021/09/02 | |
| Floating Rate Notes | RANFRNX202112033IJ03XXXXPLB148,5 | RAND MERCHANT BANK | Active | 2016/12/05 | | 2021/12/03 | ZAM000333376 | 500000000 | 5.47 | ISDF | None | | ZAR-JIBAR3 | PLUS-148,5-BPS | | None | Issuer Defined | 2016/12/05 | | | Category3 |
| | | | | | | | ZAM000333376 | | | | | | | | | | | | | 2021/12/03 | |
| | | | | | | | ZAM000333376 | | 8.81 | | | | | | | | | | 2017/03/03 | 2017/03/03 | |
| | | | | | | | ZAM000333376 | | 8.81 | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| | | | | | | | ZAM000333376 | | 8.527 | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | | ZAM000333376 | | 8.61 | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | | ZAM000333376 | | 8.61 | | | | | | | | | | 2018/03/05 | 2018/03/05 | |
| | | | | | | | ZAM000333376 | | 8.393 | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| | | | | | | | ZAM000333376 | | 8.493 | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| | | | | | | | ZAM000333376 | | 8.635 | | | | | | | | | | 2018/12/03 | 2018/12/03 | |
| | | | | | | | ZAM000333376 | | 8.635 | | | | | | | | | | 2019/03/04 | 2019/03/04 | |
| | | | | | | | ZAM000333376 | | 8.602 | | | | | | | | | | 2019/06/03 | 2019/06/03 | |
| | | | | | | | ZAM000333376 | | 8.293 | | | | | | | | | | 2019/09/03 | 2019/09/03 | |
| | | | | | | | ZAM000333376 | | 8.293 | | | | | | | | | | 2019/12/03 | 2019/12/03 | |
| | | | | | | | ZAM000333376 | | 7.993 | | | | | | | | | | 2020/03/03 | 2020/03/03 | |
| | | | | | | | ZAM000333376 | | 5.468 | | | | | | | | | | 2020/06/03 | 2020/06/03 | |
| | | | | | | | ZAM000333376 | | | | | | | | | | | | 2020/09/03 | 2020/09/03 | |
| | | | | | | | ZAM000333376 | | | | | | | | | | | | 2020/12/03 | 2020/12/03 | |
| | | | | | | | ZAM000333376 | | | | | | | | | | | | 2021/03/03 | 2021/03/03 | |
| | | | | | | | ZAM000333376 | | | | | | | | | | | | 2021/06/03 | 2021/06/03 | |
| | | | | | | | ZAM000333376 | | | | | | | | | | | | 2021/09/03 | 2021/09/03 | |
| Negotiable Certificates Of Deposit | RANNCDX202112062I9,4200000 | RAND MERCHANT BANK | Active | 2016/12/06 | | 2021/12/06 | ZAM000333491 | 0 | 9.42 | ISDF | None | | | | | | | 2016/12/06 | | | Category2 |
| | | | | | | | ZAM000333491 | | | | | | | | | | | | | 2017/06/06 | |
| | | | | | | | ZAM000333491 | | | | | | | | | | | | | 2017/12/06 | |
| | | | | | | | ZAM000333491 | | | | | | | | | | | | | 2018/06/06 | |
| | | | | | | | ZAM000333491 | | | | | | | | | | | | | 2018/12/06 | |
| | | | | | | | ZAM000333491 | | | | | | | | | | | | | 2019/06/06 | |
| | | | | | | | ZAM000333491 | | | | | | | | | | | | | 2019/12/06 | |
| | | | | | | | ZAM000333491 | | | | | | | | | | | | | 2020/06/08 | |
| | | | | | | | ZAM000333491 | | | | | | | | | | | | | 2020/12/07 | |
| | | | | | | | ZAM000333491 | | | | | | | | | | | | | 2021/06/07 | |
| | | | | | | | ZAM000333491 | | | | | | | | | | | | | 2021/12/06 | |
| Floating Rate Notes | RANFRNX202112073IJ03XXXXPLB137,5 | RAND MERCHANT BANK | Active | 2016/12/07 | | 2021/12/07 | ZAM000333756 | 2500000 | 5.32 | ISDF | None | | ZAR-JIBAR3 | PLUS-137,5-BPS | | None | Issuer Defined | 2016/12/07 | | | Category3 |
| | | | | | | | ZAM000333756 | | | | | | | | | | | | | 2021/12/07 | |
| | | | | | | | ZAM000333756 | | 8.717 | | | | | | | | | | 2017/03/07 | 2017/03/07 | |
| | | | | | | | ZAM000333756 | | 8.7 | | | | | | | | | | 2017/06/07 | 2017/06/07 | |
| | | | | | | | ZAM000333756 | | 8.417 | | | | | | | | | | 2017/09/07 | 2017/09/07 | |
| | | | | | | | ZAM000333756 | | 8.5 | | | | | | | | | | 2017/12/07 | 2017/12/07 | |
| | | | | | | | ZAM000333756 | | 8.5 | | | | | | | | | | 2018/03/07 | 2018/03/07 | |
| | | | | | | | ZAM000333756 | | 8.283 | | | | | | | | | | 2018/06/07 | 2018/06/07 | |
| | | | | | | | ZAM000333756 | | 8.383 | | | | | | | | | | 2018/09/07 | 2018/09/07 | |
| | | | | | | | ZAM000333756 | | 8.525 | | | | | | | | | | 2018/12/07 | 2018/12/07 | |
| | | | | | | | ZAM000333756 | | 8.525 | | | | | | | | | | 2019/03/07 | 2019/03/07 | |
| | | | | | | | ZAM000333756 | | 8.433 | | | | | | | | | | 2019/06/07 | 2019/06/07 | |
| | | | | | | | ZAM000333756 | | 8.183 | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| | | | | | | | ZAM000333756 | | 8.175 | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAM000333756 | | 7.85 | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000333756 | | 5.317 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000333756 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000333756 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000333756 | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| | | | | | | | ZAM000333756 | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | ZAM000333756 | | | | | | | | | | | | 2021/09/07 | 2021/09/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202112073IJ03XXXXPLP1,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/12/07 | | 2021/12/07 | ZAM000333624 | 20000000 | 5.32 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2016/12/07 | | | Category3 |
| | | | | | | | ZAM000333624 | | | | | | | | | | | | | 2021/12/07 | |
| | | | | | | | ZAM000333624 | | 8.717 | | | | | | | | | | 2017/03/07 | 2017/03/07 | |
| | | | | | | | ZAM000333624 | | 8.7 | | | | | | | | | | 2017/06/07 | 2017/06/07 | |
| | | | | | | | ZAM000333624 | | 8.417 | | | | | | | | | | 2017/09/07 | 2017/09/07 | |
| | | | | | | | ZAM000333624 | | 8.5 | | | | | | | | | | 2017/12/07 | 2017/12/07 | |
| | | | | | | | ZAM000333624 | | 8.5 | | | | | | | | | | 2018/03/07 | 2018/03/07 | |
| | | | | | | | ZAM000333624 | | 8.283 | | | | | | | | | | 2018/06/07 | 2018/06/07 | |
| | | | | | | | ZAM000333624 | | 8.383 | | | | | | | | | | 2018/09/07 | 2018/09/07 | |
| | | | | | | | ZAM000333624 | | 8.525 | | | | | | | | | | 2018/12/07 | 2018/12/07 | |
| | | | | | | | ZAM000333624 | | 8.525 | | | | | | | | | | 2019/03/07 | 2019/03/07 | |
| | | | | | | | ZAM000333624 | | 8.433 | | | | | | | | | | 2019/06/07 | 2019/06/07 | |
| | | | | | | | ZAM000333624 | | 8.183 | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| | | | | | | | ZAM000333624 | | 8.175 | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAM000333624 | | 7.85 | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000333624 | | 5.317 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000333624 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000333624 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000333624 | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000333624 | | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | ZAM000333624 | | | | | | | | | | | | | 2021/09/07 | 2021/09/07 | |
| Floating Rate Notes | ABPFRNX202112073IJ03XXXXPLP1,37500 | ABSA BANK LIMITED | Active | 2016/12/07 | | 2021/12/07 | ZAM000333723 | 2500000 | 5.32 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2016/12/07 | | | Category3 |
| | | | | | | | ZAM000333723 | | | | | | | | | | | | | | 2021/12/07 | |
| | | | | | | | ZAM000333723 | | 8.717 | | | | | | | | | | | 2017/03/07 | 2017/03/07 | |
| | | | | | | | ZAM000333723 | | 8.7 | | | | | | | | | | | 2017/06/07 | 2017/06/07 | |
| | | | | | | | ZAM000333723 | | 8.417 | | | | | | | | | | | 2017/09/07 | 2017/09/07 | |
| | | | | | | | ZAM000333723 | | 8.5 | | | | | | | | | | | 2017/12/07 | 2017/12/07 | |
| | | | | | | | ZAM000333723 | | 8.5 | | | | | | | | | | | 2018/03/07 | 2018/03/07 | |
| | | | | | | | ZAM000333723 | | 8.283 | | | | | | | | | | | 2018/06/07 | 2018/06/07 | |
| | | | | | | | ZAM000333723 | | 8.383 | | | | | | | | | | | 2018/09/07 | 2018/09/07 | |
| | | | | | | | ZAM000333723 | | 8.525 | | | | | | | | | | | 2018/12/07 | 2018/12/07 | |
| | | | | | | | ZAM000333723 | | 8.525 | | | | | | | | | | | 2019/03/07 | 2019/03/07 | |
| | | | | | | | ZAM000333723 | | 8.433 | | | | | | | | | | | 2019/06/07 | 2019/06/07 | |
| | | | | | | | ZAM000333723 | | 8.183 | | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| | | | | | | | ZAM000333723 | | 8.175 | | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAM000333723 | | 7.85 | | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000333723 | | 5.317 | | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000333723 | | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000333723 | | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000333723 | | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| | | | | | | | ZAM000333723 | | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | ZAM000333723 | | | | | | | | | | | | | 2021/09/07 | 2021/09/07 | |
| Floating Rate Notes | IPNFRNX202112073IJ03XXXXPLP1,40 | INVESTEC BANK LIMITED | Active | 2016/12/07 | | 2021/12/07 | ZAM000333830 | 2500000 | 5.34 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Issuer Defined | 2016/12/07 | | | Category3 |
| | | | | | | | ZAM000333830 | | | | | | | | | | | | | | 2021/12/07 | |
| | | | | | | | ZAM000333830 | | 8.742 | | | | | | | | | | | 2017/03/07 | 2017/03/07 | |
| | | | | | | | ZAM000333830 | | 8.725 | | | | | | | | | | | 2017/06/07 | 2017/06/07 | |
| | | | | | | | ZAM000333830 | | 8.442 | | | | | | | | | | | 2017/09/07 | 2017/09/07 | |
| | | | | | | | ZAM000333830 | | 8.525 | | | | | | | | | | | 2017/12/07 | 2017/12/07 | |
| | | | | | | | ZAM000333830 | | 8.525 | | | | | | | | | | | 2018/03/07 | 2018/03/07 | |
| | | | | | | | ZAM000333830 | | 8.308 | | | | | | | | | | | 2018/06/07 | 2018/06/07 | |
| | | | | | | | ZAM000333830 | | 8.408 | | | | | | | | | | | 2018/09/07 | 2018/09/07 | |
| | | | | | | | ZAM000333830 | | 8.55 | | | | | | | | | | | 2018/12/07 | 2018/12/07 | |
| | | | | | | | ZAM000333830 | | 8.55 | | | | | | | | | | | 2019/03/07 | 2019/03/07 | |
| | | | | | | | ZAM000333830 | | 8.458 | | | | | | | | | | | 2019/06/07 | 2019/06/07 | |
| | | | | | | | ZAM000333830 | | 8.208 | | | | | | | | | | | 2019/09/06 | 2019/09/06 | |
| | | | | | | | ZAM000333830 | | 8.2 | | | | | | | | | | | 2019/12/06 | 2019/12/06 | |
| | | | | | | | ZAM000333830 | | 7.883 | | | | | | | | | | | 2020/03/06 | 2020/03/06 | |
| | | | | | | | ZAM000333830 | | 5.342 | | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000333830 | | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000333830 | | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000333830 | | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| | | | | | | | ZAM000333830 | | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | ZAM000333830 | | | | | | | | | | | | | 2021/09/07 | 2021/09/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202112073IJ03XXXXPLP1,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/12/07 | | 2021/12/07 | ZAM000333731 | 2500000 | 5.32 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2016/12/07 | | | Category3 |
| | | | | | | | ZAM000333731 | | | | | | | | | | | | | | 2021/12/07 | |
| | | | | | | | ZAM000333731 | | 8.717 | | | | | | | | | | | 2017/03/07 | 2017/03/07 | |
| | | | | | | | ZAM000333731 | | 8.7 | | | | | | | | | | | 2017/06/07 | 2017/06/07 | |
| | | | | | | | ZAM000333731 | | 8.417 | | | | | | | | | | | 2017/09/07 | 2017/09/07 | |
| | | | | | | | ZAM000333731 | | 8.5 | | | | | | | | | | | 2017/12/07 | 2017/12/07 | |
| | | | | | | | ZAM000333731 | | 8.5 | | | | | | | | | | | 2018/03/07 | 2018/03/07 | |
| | | | | | | | ZAM000333731 | | 8.283 | | | | | | | | | | | 2018/06/07 | 2018/06/07 | |
| | | | | | | | ZAM000333731 | | 8.383 | | | | | | | | | | | 2018/09/07 | 2018/09/07 | |
| | | | | | | | ZAM000333731 | | 8.525 | | | | | | | | | | | 2018/12/07 | 2018/12/07 | |
| | | | | | | | ZAM000333731 | | 8.525 | | | | | | | | | | | 2019/03/07 | 2019/03/07 | |
| | | | | | | | ZAM000333731 | | 8.433 | | | | | | | | | | | 2019/06/07 | 2019/06/07 | |
| | | | | | | | ZAM000333731 | | 8.183 | | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| | | | | | | | ZAM000333731 | | 8.175 | | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAM000333731 | | 7.85 | | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000333731 | | 5.317 | | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000333731 | | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000333731 | | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000333731 | | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| | | | | | | | ZAM000333731 | | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | ZAM000333731 | | | | | | | | | | | | | 2021/09/07 | 2021/09/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202012073IJ03XXXXPLP1,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/12/07 | | 2020/12/07 | ZAM000333608 | 20000000 | 5.19 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2016/12/07 | | | Category3 |
| | | | | | | | ZAM000333608 | | | | | | | | | | | | | | 2020/12/07 | |
| | | | | | | | ZAM000333608 | | 8.592 | | | | | | | | | | | 2017/03/07 | 2017/03/07 | |
| | | | | | | | ZAM000333608 | | 8.575 | | | | | | | | | | | 2017/06/07 | 2017/06/07 | |
| | | | | | | | ZAM000333608 | | 8.292 | | | | | | | | | | | 2017/09/07 | 2017/09/07 | |
| | | | | | | | ZAM000333608 | | 8.375 | | | | | | | | | | | 2017/12/07 | 2017/12/07 | |
| | | | | | | | ZAM000333608 | | 8.375 | | | | | | | | | | | 2018/03/07 | 2018/03/07 | |
| | | | | | | | ZAM000333608 | | 8.158 | | | | | | | | | | | 2018/06/07 | 2018/06/07 | |
| | | | | | | | ZAM000333608 | | 8.258 | | | | | | | | | | | 2018/09/07 | 2018/09/07 | |
| | | | | | | | ZAM000333608 | | 8.4 | | | | | | | | | | | 2018/12/07 | 2018/12/07 | |
| | | | | | | | ZAM000333608 | | 8.4 | | | | | | | | | | | 2019/03/07 | 2019/03/07 | |
| | | | | | | | ZAM000333608 | | 8.308 | | | | | | | | | | | 2019/06/07 | 2019/06/07 | |
| | | | | | | | ZAM000333608 | | 8.058 | | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| | | | | | | | ZAM000333608 | | 8.05 | | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAM000333608 | | 7.725 | | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000333608 | | 5.192 | | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000333608 | | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| Floating Rate Notes | ABPFRNX202112133IJ03XXXXPLP1,37500 | ABSA BANK LIMITED | Active | 2016/12/13 | | 2021/12/13 | ZAM000334481 | 5000000 | 5.32 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2016/12/13 | | | Category3 |
| | | | | | | | ZAM000334481 | | | | | | | | | | | | | | 2021/12/13 | |
| | | | | | | | ZAM000334481 | | 8.717 | | | | | | | | | | | 2017/03/13 | 2017/03/13 | |
| | | | | | | | ZAM000334481 | | 8.692 | | | | | | | | | | | 2017/06/13 | 2017/06/13 | |
| | | | | | | | ZAM000334481 | | 8.417 | | | | | | | | | | | 2017/09/13 | 2017/09/13 | |
| | | | | | | | ZAM000334481 | | 8.508 | | | | | | | | | | | 2017/12/13 | 2017/12/13 | |
| | | | | | | | ZAM000334481 | | 8.5 | | | | | | | | | | | 2018/03/13 | 2018/03/13 | |
| | | | | | | | ZAM000334481 | | 8.292 | | | | | | | | | | | 2018/06/13 | 2018/06/13 | |
| | | | | | | | ZAM000334481 | | 8.408 | | | | | | | | | | | 2018/09/13 | 2018/09/13 | |
| | | | | | | | ZAM000334481 | | 8.525 | | | | | | | | | | | 2018/12/13 | 2018/12/13 | |
| | | | | | | | ZAM000334481 | | 8.525 | | | | | | | | | | | 2019/03/13 | 2019/03/13 | |
| | | | | | | | ZAM000334481 | | 8.433 | | | | | | | | | | | 2019/06/13 | 2019/06/13 | |
| | | | | | | | ZAM000334481 | | 8.183 | | | | | | | | | | | 2019/09/13 | 2019/09/13 | |
| | | | | | | | ZAM000334481 | | 8.175 | | | | | | | | | | | 2019/12/13 | 2019/12/13 | |
| | | | | | | | ZAM000334481 | | 7.75 | | | | | | | | | | | 2020/03/13 | 2020/03/13 | |
| | | | | | | | ZAM000334481 | | 5.317 | | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000334481 | | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000334481 | | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000334481 | | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000334481 | | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000334481 | | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202112133IJ03XXXXPLP1,375 | NEDBANK CAPITAL | Active | 2016/12/13 | | 2021/12/13 | ZAM000334531 | 5000000 | 5.32 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/12/13 | | | Category3 |
| | | | | | | | ZAM000334531 | | | | | | | | | | | | | | 2021/12/13 | |
| | | | | | | | ZAM000334531 | | 8.717 | | | | | | | | | | | 2017/03/13 | 2017/03/13 | |
| | | | | | | | ZAM000334531 | | 8.692 | | | | | | | | | | | 2017/06/13 | 2017/06/13 | |
| | | | | | | | ZAM000334531 | | 8.417 | | | | | | | | | | | 2017/09/13 | 2017/09/13 | |
| | | | | | | | ZAM000334531 | | 8.508 | | | | | | | | | | | 2017/12/13 | 2017/12/13 | |
| | | | | | | | ZAM000334531 | | 8.5 | | | | | | | | | | | 2018/03/13 | 2018/03/13 | |
| | | | | | | | ZAM000334531 | | 8.292 | | | | | | | | | | | 2018/06/13 | 2018/06/13 | |
| | | | | | | | ZAM000334531 | | 8.408 | | | | | | | | | | | 2018/09/13 | 2018/09/13 | |
| | | | | | | | ZAM000334531 | | 8.525 | | | | | | | | | | | 2018/12/13 | 2018/12/13 | |
| | | | | | | | ZAM000334531 | | 8.525 | | | | | | | | | | | 2019/03/13 | 2019/03/13 | |
| | | | | | | | ZAM000334531 | | 8.433 | | | | | | | | | | | 2019/06/13 | 2019/06/13 | |
| | | | | | | | ZAM000334531 | | 8.183 | | | | | | | | | | | 2019/09/13 | 2019/09/13 | |
| | | | | | | | ZAM000334531 | | 8.175 | | | | | | | | | | | 2019/12/13 | 2019/12/13 | |
| | | | | | | | ZAM000334531 | | 7.75 | | | | | | | | | | | 2020/03/13 | 2020/03/13 | |
| | | | | | | | ZAM000334531 | | 5.317 | | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000334531 | | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000334531 | | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000334531 | | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000334531 | | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000334531 | | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202112133IJ03XXXXPLP1,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/12/13 | | 2021/12/13 | ZAM000334523 | 5000000 | 5.32 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2016/12/13 | | | Category3 |
| | | | | | | | ZAM000334523 | | | | | | | | | | | | | | 2021/12/13 | |
| | | | | | | | ZAM000334523 | | 8.717 | | | | | | | | | | | 2017/03/13 | 2017/03/13 | |
| | | | | | | | ZAM000334523 | | 8.692 | | | | | | | | | | | 2017/06/13 | 2017/06/13 | |
| | | | | | | | ZAM000334523 | | 8.417 | | | | | | | | | | | 2017/09/13 | 2017/09/13 | |
| | | | | | | | ZAM000334523 | | 8.508 | | | | | | | | | | | 2017/12/13 | 2017/12/13 | |
| | | | | | | | ZAM000334523 | | 8.5 | | | | | | | | | | | 2018/03/13 | 2018/03/13 | |
| | | | | | | | ZAM000334523 | | 8.292 | | | | | | | | | | | 2018/06/13 | 2018/06/13 | |
| | | | | | | | ZAM000334523 | | 8.408 | | | | | | | | | | | 2018/09/13 | 2018/09/13 | |
| | | | | | | | ZAM000334523 | | 8.525 | | | | | | | | | | | 2018/12/13 | 2018/12/13 | |
| | | | | | | | ZAM000334523 | | 8.525 | | | | | | | | | | | 2019/03/13 | 2019/03/13 | |
| | | | | | | | ZAM000334523 | | 8.433 | | | | | | | | | | | 2019/06/13 | 2019/06/13 | |
| | | | | | | | ZAM000334523 | | 8.183 | | | | | | | | | | | 2019/09/13 | 2019/09/13 | |
| | | | | | | | ZAM000334523 | | 8.175 | | | | | | | | | | | 2019/12/13 | 2019/12/13 | |
| | | | | | | | ZAM000334523 | | 7.75 | | | | | | | | | | | 2020/03/13 | 2020/03/13 | |
| | | | | | | | ZAM000334523 | | 5.317 | | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000334523 | | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000334523 | | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000334523 | | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000334523 | | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000334523 | | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| Floating Rate Notes | RANFRNX202112133IJ03XXXXPLB137,5 | RAND MERCHANT BANK | Active | 2016/12/13 | | 2021/12/13 | ZAM000334499 | 5000000 | 5.32 | | ISDF | None | | ZAR-JIBAR3 | PLUS-137.5-BPS | | None | Issuer Defined | 2016/12/13 | | | Category3 |
| | | | | | | | ZAM000334499 | | | | | | | | | | | | | | 2021/12/13 | |
| | | | | | | | ZAM000334499 | | 8.717 | | | | | | | | | | | 2017/03/13 | 2017/03/13 | |
| | | | | | | | ZAM000334499 | | 8.692 | | | | | | | | | | | 2017/06/13 | 2017/06/13 | |
| | | | | | | | ZAM000334499 | | 8.417 | | | | | | | | | | | 2017/09/13 | 2017/09/13 | |
| | | | | | | | ZAM000334499 | | 8.508 | | | | | | | | | | | 2017/12/13 | 2017/12/13 | |
| | | | | | | | ZAM000334499 | | 8.5 | | | | | | | | | | | 2018/03/13 | 2018/03/13 | |
| | | | | | | | ZAM000334499 | | 8.292 | | | | | | | | | | | 2018/06/13 | 2018/06/13 | |
| | | | | | | | ZAM000334499 | | 8.408 | | | | | | | | | | | 2018/09/13 | 2018/09/13 | |
| | | | | | | | ZAM000334499 | | 8.525 | | | | | | | | | | | 2018/12/13 | 2018/12/13 | |
| | | | | | | | ZAM000334499 | | 8.525 | | | | | | | | | | | 2019/03/13 | 2019/03/13 | |
| | | | | | | | ZAM000334499 | | 8.433 | | | | | | | | | | | 2019/06/13 | 2019/06/13 | |
| | | | | | | | ZAM000334499 | | 8.183 | | | | | | | | | | | 2019/09/13 | 2019/09/13 | |
| | | | | | | | ZAM000334499 | | 8.175 | | | | | | | | | | | 2019/12/13 | 2019/12/13 | |
| | | | | | | | ZAM000334499 | | 7.75 | | | | | | | | | | | 2020/03/13 | 2020/03/13 | |
| | | | | | | | ZAM000334499 | | 5.317 | | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000334499 | | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000334499 | | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000334499 | | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000334499 | | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000334499 | | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| Negotiable Certificates Of Deposit | RANNCDX202112132I9,2900000 | RAND MERCHANT BANK | Active | 2016/12/13 | | 2021/12/13 | ZAM000334432 | 1000000 | 9.29 | | ISDF | None | | | | | | | 2016/12/13 | | | Category2 |
| | | | | | | | ZAM000334432 | | | | | | | | | | | | | | 2017/06/13 | |
| | | | | | | | ZAM000334432 | | | | | | | | | | | | | | 2017/12/13 | |
| | | | | | | | ZAM000334432 | | | | | | | | | | | | | | 2018/06/13 | |
| | | | | | | | ZAM000334432 | | | | | | | | | | | | | | 2018/12/13 | |
| | | | | | | | ZAM000334432 | | | | | | | | | | | | | | 2019/06/13 | |
| | | | | | | | ZAM000334432 | | | | | | | | | | | | | | 2019/12/13 | |
| | | | | | | | ZAM000334432 | | | | | | | | | | | | | | 2020/06/15 | |
| | | | | | | | ZAM000334432 | | | | | | | | | | | | | | 2020/12/14 | |
| | | | | | | | ZAM000334432 | | | | | | | | | | | | | | 2021/06/14 | |
| | | | | | | | ZAM000334432 | | | | | | | | | | | | | | 2021/12/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202012143IJ03XXXXPLP1,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/12/14 | | 2020/12/14 | ZAM000334622 | 20000000 | 5.19 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2016/12/14 | | | Category3 |
| | | | | | | | ZAM000334622 | | | | | | | | | | | | | | 2020/12/14 | |
| | | | | | | | ZAM000334622 | | 8.592 | | | | | | | | | | | 2017/03/14 | 2017/03/14 | |
| | | | | | | | ZAM000334622 | | 8.567 | | | | | | | | | | | 2017/06/14 | 2017/06/14 | |
| | | | | | | | ZAM000334622 | | 8.292 | | | | | | | | | | | 2017/09/14 | 2017/09/14 | |
| | | | | | | | ZAM000334622 | | 8.392 | | | | | | | | | | | 2017/12/14 | 2017/12/14 | |
| | | | | | | | ZAM000334622 | | 8.375 | | | | | | | | | | | 2018/03/14 | 2018/03/14 | |
| | | | | | | | ZAM000334622 | | 8.167 | | | | | | | | | | | 2018/06/14 | 2018/06/14 | |
| | | | | | | | ZAM000334622 | | 8.283 | | | | | | | | | | | 2018/09/14 | 2018/09/14 | |
| | | | | | | | ZAM000334622 | | 8.4 | | | | | | | | | | | 2018/12/14 | 2018/12/14 | |
| | | | | | | | ZAM000334622 | | 8.4 | | | | | | | | | | | 2019/03/14 | 2019/03/14 | |
| | | | | | | | ZAM000334622 | | 8.308 | | | | | | | | | | | 2019/06/14 | 2019/06/14 | |
| | | | | | | | ZAM000334622 | | 8.058 | | | | | | | | | | | 2019/09/16 | 2019/09/16 | |
| | | | | | | | ZAM000334622 | | 8.05 | | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000334622 | | 7.633 | | | | | | | | | | | 2020/03/16 | 2020/03/16 | |
| | | | | | | | ZAM000334622 | | 5.192 | | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000334622 | | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202112143IJ03XXXXPLP1,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/12/14 | | 2021/12/14 | ZAM000334648 | 20000000 | 5.32 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2016/12/14 | | | Category3 |
| | | | | | | | ZAM000334648 | | | | | | | | | | | | | | 2021/12/14 | |
| | | | | | | | ZAM000334648 | | 8.717 | | | | | | | | | | | 2017/03/14 | 2017/03/14 | |
| | | | | | | | ZAM000334648 | | 8.692 | | | | | | | | | | | 2017/06/14 | 2017/06/14 | |
| | | | | | | | ZAM000334648 | | 8.417 | | | | | | | | | | | 2017/09/14 | 2017/09/14 | |
| | | | | | | | ZAM000334648 | | 8.517 | | | | | | | | | | | 2017/12/14 | 2017/12/14 | |
| | | | | | | | ZAM000334648 | | 8.5 | | | | | | | | | | | 2018/03/14 | 2018/03/14 | |
| | | | | | | | ZAM000334648 | | 8.292 | | | | | | | | | | | 2018/06/14 | 2018/06/14 | |
| | | | | | | | ZAM000334648 | | 8.408 | | | | | | | | | | | 2018/09/14 | 2018/09/14 | |
| | | | | | | | ZAM000334648 | | 8.525 | | | | | | | | | | | 2018/12/14 | 2018/12/14 | |
| | | | | | | | ZAM000334648 | | 8.525 | | | | | | | | | | | 2019/03/14 | 2019/03/14 | |
| | | | | | | | ZAM000334648 | | 8.433 | | | | | | | | | | | 2019/06/14 | 2019/06/14 | |
| | | | | | | | ZAM000334648 | | 8.183 | | | | | | | | | | | 2019/09/16 | 2019/09/16 | |
| | | | | | | | ZAM000334648 | | 8.175 | | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000334648 | | 7.758 | | | | | | | | | | | 2020/03/16 | 2020/03/16 | |
| | | | | | | | ZAM000334648 | | 5.317 | | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000334648 | | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000334648 | | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000334648 | | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000334648 | | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000334648 | | | | | | | | | | | | | 2021/09/14 | 2021/09/14 | |
| Floating Rate Notes | ABPFRNX202112203IJ03XXXXPLP1,37500 | ABSA BANK LIMITED | Active | 2016/12/19 | | 2021/12/20 | ZAM000335066 | 3250000 | 5.3 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2016/12/19 | | | Category3 |
| | | | | | | | ZAM000335066 | | | | | | | | | | | | | | 2021/12/20 | |
| | | | | | | | ZAM000335066 | | 8.708 | | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| | | | | | | | ZAM000335066 | | 8.692 | | | | | | | | | | | 2017/06/19 | 2017/06/19 | |
| | | | | | | | ZAM000335066 | | 8.358 | | | | | | | | | | | 2017/09/19 | 2017/09/19 | |
| | | | | | | | ZAM000335066 | | 8.517 | | | | | | | | | | | 2017/12/19 | 2017/12/19 | |
| | | | | | | | ZAM000335066 | | 8.5 | | | | | | | | | | | 2018/03/19 | 2018/03/19 | |
| | | | | | | | ZAM000335066 | | 8.3 | | | | | | | | | | | 2018/06/19 | 2018/06/19 | |
| | | | | | | | ZAM000335066 | | 8.408 | | | | | | | | | | | 2018/09/19 | 2018/09/19 | |
| | | | | | | | ZAM000335066 | | 8.525 | | | | | | | | | | | 2018/12/19 | 2018/12/19 | |
| | | | | | | | ZAM000335066 | | 8.525 | | | | | | | | | | | 2019/03/19 | 2019/03/19 | |
| | | | | | | | ZAM000335066 | | 8.425 | | | | | | | | | | | 2019/06/19 | 2019/06/19 | |
| | | | | | | | ZAM000335066 | | 8.183 | | | | | | | | | | | 2019/09/19 | 2019/09/19 | |
| | | | | | | | ZAM000335066 | | 8.175 | | | | | | | | | | | 2019/12/19 | 2019/12/19 | |
| | | | | | | | ZAM000335066 | | 7.717 | | | | | | | | | | | 2020/03/19 | 2020/03/19 | |
| | | | | | | | ZAM000335066 | | 5.3 | | | | | | | | | | | 2020/06/19 | 2020/06/19 | |
| | | | | | | | ZAM000335066 | | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000335066 | | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| | | | | | | | ZAM000335066 | | | | | | | | | | | | | 2021/03/19 | 2021/03/19 | |
| | | | | | | | ZAM000335066 | | | | | | | | | | | | | 2021/06/21 | 2021/06/21 | |
| | | | | | | | ZAM000335066 | | | | | | | | | | | | | 2021/09/20 | 2021/09/20 | |
| Floating Rate Notes | RANFRNX202112173IJ03XXXXPLB137,5 | RAND MERCHANT BANK | Active | 2016/12/19 | | 2021/12/17 | ZAM000334994 | 20000000 | 5.3 | | ISDF | None | | ZAR-JIBAR3 | PLUS-137.5-BPS | | None | Issuer Defined | 2016/12/19 | | | Category3 |
| | | | | | | | ZAM000334994 | | | | | | | | | | | | | | 2021/12/17 | |
| | | | | | | | ZAM000334994 | | 8.708 | | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| | | | | | | | ZAM000334994 | | 8.692 | | | | | | | | | | | 2017/06/19 | 2017/06/19 | |
| | | | | | | | ZAM000334994 | | 8.358 | | | | | | | | | | | 2017/09/19 | 2017/09/19 | |
| | | | | | | | ZAM000334994 | | 8.517 | | | | | | | | | | | 2017/12/19 | 2017/12/19 | |
| | | | | | | | ZAM000334994 | | 8.5 | | | | | | | | | | | 2018/03/19 | 2018/03/19 | |
| | | | | | | | ZAM000334994 | | 8.3 | | | | | | | | | | | 2018/06/19 | 2018/06/19 | |
| | | | | | | | ZAM000334994 | | 8.408 | | | | | | | | | | | 2018/09/19 | 2018/09/19 | |
| | | | | | | | ZAM000334994 | | 8.525 | | | | | | | | | | | 2018/12/19 | 2018/12/19 | |
| | | | | | | | ZAM000334994 | | 8.525 | | | | | | | | | | | 2019/03/19 | 2019/03/19 | |
| | | | | | | | ZAM000334994 | | 8.425 | | | | | | | | | | | 2019/06/19 | 2019/06/19 | |
| | | | | | | | ZAM000334994 | | 8.183 | | | | | | | | | | | 2019/09/19 | 2019/09/19 | |
| | | | | | | | ZAM000334994 | | 8.175 | | | | | | | | | | | 2019/12/19 | 2019/12/19 | |
| | | | | | | | ZAM000334994 | | 7.717 | | | | | | | | | | | 2020/03/19 | 2020/03/19 | |
| | | | | | | | ZAM000334994 | | 5.3 | | | | | | | | | | | 2020/06/19 | 2020/06/19 | |
| | | | | | | | ZAM000334994 | | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000334994 | | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| | | | | | | | ZAM000334994 | | | | | | | | | | | | | 2021/03/19 | 2021/03/19 | |
| | | | | | | | ZAM000334994 | | | | | | | | | | | | | 2021/06/21 | 2021/06/21 | |
| | | | | | | | ZAM000334994 | | | | | | | | | | | | | 2021/09/20 | 2021/09/20 | |
| Floating Rate Notes | RANFRNX202112203IJ03XXXXPLB137,5 | RAND MERCHANT BANK | Active | 2016/12/19 | | 2021/12/20 | ZAM000335058 | 3250000 | 5.3 | | ISDF | None | | ZAR-JIBAR3 | PLUS-137.5-BPS | | None | Issuer Defined | 2016/12/19 | | | Category3 |
| | | | | | | | ZAM000335058 | | | | | | | | | | | | | | 2021/12/20 | |
| | | | | | | | ZAM000335058 | | 8.708 | | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| | | | | | | | ZAM000335058 | | 8.692 | | | | | | | | | | | 2017/06/19 | 2017/06/19 | |
| | | | | | | | ZAM000335058 | | 8.358 | | | | | | | | | | | 2017/09/19 | 2017/09/19 | |
| | | | | | | | ZAM000335058 | | 8.517 | | | | | | | | | | | 2017/12/19 | 2017/12/19 | |
| | | | | | | | ZAM000335058 | | 8.5 | | | | | | | | | | | 2018/03/19 | 2018/03/19 | |
| | | | | | | | ZAM000335058 | | 8.3 | | | | | | | | | | | 2018/06/19 | 2018/06/19 | |
| | | | | | | | ZAM000335058 | | 8.408 | | | | | | | | | | | 2018/09/19 | 2018/09/19 | |
| | | | | | | | ZAM000335058 | | 8.525 | | | | | | | | | | | 2018/12/19 | 2018/12/19 | |
| | | | | | | | ZAM000335058 | | 8.525 | | | | | | | | | | | 2019/03/19 | 2019/03/19 | |
| | | | | | | | ZAM000335058 | | 8.425 | | | | | | | | | | | 2019/06/19 | 2019/06/19 | |
| | | | | | | | ZAM000335058 | | 8.183 | | | | | | | | | | | 2019/09/19 | 2019/09/19 | |
| | | | | | | | ZAM000335058 | | 8.175 | | | | | | | | | | | 2019/12/19 | 2019/12/19 | |
| | | | | | | | ZAM000335058 | | 7.717 | | | | | | | | | | | 2020/03/19 | 2020/03/19 | |
| | | | | | | | ZAM000335058 | | 5.3 | | | | | | | | | | | 2020/06/19 | 2020/06/19 | |
| | | | | | | | ZAM000335058 | | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000335058 | | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| | | | | | | | ZAM000335058 | | | | | | | | | | | | | 2021/03/19 | 2021/03/19 | |
| | | | | | | | ZAM000335058 | | | | | | | | | | | | | 2021/06/21 | 2021/06/21 | |
| | | | | | | | ZAM000335058 | | | | | | | | | | | | | 2021/09/20 | 2021/09/20 | |
| Floating Rate Notes | RANFRNX202012183IJ03XXXXPLB125, | RAND MERCHANT BANK | Active | 2016/12/19 | | 2020/12/18 | ZAM000334986 | 20000000 | 5.18 | | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | 2016/12/19 | | | Category3 |
| | | | | | | | ZAM000334986 | | | | | | | | | | | | | | 2020/12/18 | |
| | | | | | | | ZAM000334986 | | 8.583 | | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| | | | | | | | ZAM000334986 | | 8.567 | | | | | | | | | | | 2017/06/19 | 2017/06/19 | |
| | | | | | | | ZAM000334986 | | 8.233 | | | | | | | | | | | 2017/09/19 | 2017/09/19 | |
| | | | | | | | ZAM000334986 | | 8.392 | | | | | | | | | | | 2017/12/19 | 2017/12/19 | |
| | | | | | | | ZAM000334986 | | 8.375 | | | | | | | | | | | 2018/03/19 | 2018/03/19 | |
| | | | | | | | ZAM000334986 | | 8.175 | | | | | | | | | | | 2018/06/19 | 2018/06/19 | |
| | | | | | | | ZAM000334986 | | 8.283 | | | | | | | | | | | 2018/09/19 | 2018/09/19 | |
| | | | | | | | ZAM000334986 | | 8.4 | | | | | | | | | | | 2018/12/19 | 2018/12/19 | |
| | | | | | | | ZAM000334986 | | 8.4 | | | | | | | | | | | 2019/03/19 | 2019/03/19 | |
| | | | | | | | ZAM000334986 | | 8.3 | | | | | | | | | | | 2019/06/19 | 2019/06/19 | |
| | | | | | | | ZAM000334986 | | 8.058 | | | | | | | | | | | 2019/09/19 | 2019/09/19 | |
| | | | | | | | ZAM000334986 | | 8.05 | | | | | | | | | | | 2019/12/19 | 2019/12/19 | |
| | | | | | | | ZAM000334986 | | 7.592 | | | | | | | | | | | 2020/03/19 | 2020/03/19 | |
| | | | | | | | ZAM000334986 | | 5.175 | | | | | | | | | | | 2020/06/19 | 2020/06/19 | |
| | | | | | | | ZAM000334986 | | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202112203IJ03XXXXPLP1,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/12/20 | | 2021/12/20 | ZAM000335256 | 3000000 | 5.29 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2016/12/20 | | | Category3 |
| | | | | | | | ZAM000335256 | | | | | | | | | | | | | | 2021/12/20 | |
| | | | | | | | ZAM000335256 | | 8.708 | | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| | | | | | | | ZAM000335256 | | 8.692 | | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| | | | | | | | ZAM000335256 | | | | | | | | | | | | | 2017/09/20 | 2017/09/20 | |
| | | | | | | | ZAM000335256 | | 8.517 | | | | | | | | | | | 2017/12/20 | 2017/12/20 | |
| | | | | | | | ZAM000335256 | | 8.5 | | | | | | | | | | | 2018/03/20 | 2018/03/20 | |
| | | | | | | | ZAM000335256 | | 8.3 | | | | | | | | | | | 2018/06/20 | 2018/06/20 | |
| | | | | | | | ZAM000335256 | | 8.4 | | | | | | | | | | | 2018/09/20 | 2018/09/20 | |
| | | | | | | | ZAM000335256 | | 8.525 | | | | | | | | | | | 2018/12/20 | 2018/12/20 | |
| | | | | | | | ZAM000335256 | | 8.525 | | | | | | | | | | | 2019/03/20 | 2019/03/20 | |
| | | | | | | | ZAM000335256 | | 8.408 | | | | | | | | | | | 2019/06/20 | 2019/06/20 | |
| | | | | | | | ZAM000335256 | | 8.175 | | | | | | | | | | | 2019/09/20 | 2019/09/20 | |
| | | | | | | | ZAM000335256 | | 8.175 | | | | | | | | | | | 2019/12/20 | 2019/12/20 | |
| | | | | | | | ZAM000335256 | | 6.933 | | | | | | | | | | | 2020/03/20 | 2020/03/20 | |
| | | | | | | | ZAM000335256 | | 5.292 | | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000335256 | | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000335256 | | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| | | | | | | | ZAM000335256 | | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000335256 | | | | | | | | | | | | | 2021/06/21 | 2021/06/21 | |
| | | | | | | | ZAM000335256 | | | | | | | | | | | | | 2021/09/20 | 2021/09/20 | |
| Floating Rate Notes | IPNFRNX202112203IJ03XXXXPLP1,40 | INVESTEC BANK LIMITED | Active | 2016/12/20 | | 2021/12/20 | ZAM000335264 | 3500000 | 5.32 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Issuer Defined | 2016/12/20 | | | Category3 |
| | | | | | | | ZAM000335264 | | | | | | | | | | | | | | 2021/12/20 | |
| | | | | | | | ZAM000335264 | | 8.733 | | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| | | | | | | | ZAM000335264 | | 8.717 | | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| | | | | | | | ZAM000335264 | | | | | | | | | | | | | 2017/09/20 | 2017/09/20 | |
| | | | | | | | ZAM000335264 | | 8.542 | | | | | | | | | | | 2017/12/20 | 2017/12/20 | |
| | | | | | | | ZAM000335264 | | 8.525 | | | | | | | | | | | 2018/03/20 | 2018/03/20 | |
| | | | | | | | ZAM000335264 | | 8.325 | | | | | | | | | | | 2018/06/20 | 2018/06/20 | |
| | | | | | | | ZAM000335264 | | 8.425 | | | | | | | | | | | 2018/09/20 | 2018/09/20 | |
| | | | | | | | ZAM000335264 | | 8.55 | | | | | | | | | | | 2018/12/20 | 2018/12/20 | |
| | | | | | | | ZAM000335264 | | 8.55 | | | | | | | | | | | 2019/03/20 | 2019/03/20 | |
| | | | | | | | ZAM000335264 | | 8.433 | | | | | | | | | | | 2019/06/20 | 2019/06/20 | |
| | | | | | | | ZAM000335264 | | 8.2 | | | | | | | | | | | 2019/09/20 | 2019/09/20 | |
| | | | | | | | ZAM000335264 | | 8.2 | | | | | | | | | | | 2019/12/20 | 2019/12/20 | |
| | | | | | | | ZAM000335264 | | 6.958 | | | | | | | | | | | 2020/03/20 | 2020/03/20 | |
| | | | | | | | ZAM000335264 | | 5.317 | | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000335264 | | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000335264 | | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| | | | | | | | ZAM000335264 | | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000335264 | | | | | | | | | | | | | 2021/06/21 | 2021/06/21 | |
| | | | | | | | ZAM000335264 | | | | | | | | | | | | | 2021/09/20 | 2021/09/20 | |
| Negotiable Certificates Of Deposit | ABPNCDX202112202I9,36 | ABSA BANK LIMITED | Active | 2016/12/20 | | 2021/12/20 | ZAM000335215 | 25000000 | 9.36 | | ISDF | None | | | | | | | 2016/12/20 | | | Category2 |
| | | | | | | | ZAM000335215 | | | | | | | | | | | | | | 2017/06/20 | |
| | | | | | | | ZAM000335215 | | | | | | | | | | | | | | 2017/12/20 | |
| | | | | | | | ZAM000335215 | | | | | | | | | | | | | | 2018/06/20 | |
| | | | | | | | ZAM000335215 | | | | | | | | | | | | | | 2018/12/20 | |
| | | | | | | | ZAM000335215 | | | | | | | | | | | | | | 2019/06/20 | |
| | | | | | | | ZAM000335215 | | | | | | | | | | | | | | 2019/12/20 | |
| | | | | | | | ZAM000335215 | | | | | | | | | | | | | | 2020/06/22 | |
| | | | | | | | ZAM000335215 | | | | | | | | | | | | | | 2020/12/21 | |
| | | | | | | | ZAM000335215 | | | | | | | | | | | | | | 2021/06/21 | |
| | | | | | | | ZAM000335215 | | | | | | | | | | | | | | 2021/12/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202112213IJ03XXXXPLP1,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/12/21 | | 2021/12/21 | ZAM000335405 | 3000000 | 5.29 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2016/12/21 | | | Category3 |
| | | | | | | | ZAM000335405 | | | | | | | | | | | | | | 2021/12/21 | |
| | | | | | | | ZAM000335405 | | 8.708 | | | | | | | | | | | 2017/03/22 | 2017/03/22 | |
| | | | | | | | ZAM000335405 | | 8.7 | | | | | | | | | | | 2017/06/21 | 2017/06/21 | |
| | | | | | | | ZAM000335405 | | 8.358 | | | | | | | | | | | 2017/09/21 | 2017/09/21 | |
| | | | | | | | ZAM000335405 | | 8.533 | | | | | | | | | | | 2017/12/21 | 2017/12/21 | |
| | | | | | | | ZAM000335405 | | 8.5 | | | | | | | | | | | 2018/03/22 | 2018/03/22 | |
| | | | | | | | ZAM000335405 | | 8.308 | | | | | | | | | | | 2018/06/21 | 2018/06/21 | |
| | | | | | | | ZAM000335405 | | 8.367 | | | | | | | | | | | 2018/09/21 | 2018/09/21 | |
| | | | | | | | ZAM000335405 | | 8.525 | | | | | | | | | | | 2018/12/21 | 2018/12/21 | |
| | | | | | | | ZAM000335405 | | 8.525 | | | | | | | | | | | 2019/03/22 | 2019/03/22 | |
| | | | | | | | ZAM000335405 | | 8.408 | | | | | | | | | | | 2019/06/21 | 2019/06/21 | |
| | | | | | | | ZAM000335405 | | 8.167 | | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| | | | | | | | ZAM000335405 | | 8.175 | | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000335405 | | 6.95 | | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000335405 | | 5.292 | | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000335405 | | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000335405 | | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| | | | | | | | ZAM000335405 | | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000335405 | | | | | | | | | | | | | 2021/06/21 | 2021/06/21 | |
| | | | | | | | ZAM000335405 | | | | | | | | | | | | | 2021/09/21 | 2021/09/21 | |
| Floating Rate Notes | ABPFRNX202112213IJ03XXXXPLP1,37500 | ABSA BANK LIMITED | Active | 2016/12/21 | | 2021/12/21 | ZAM000335397 | 5000000 | 5.29 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2016/12/21 | | | Category3 |
| | | | | | | | ZAM000335397 | | | | | | | | | | | | | | 2021/12/21 | |
| | | | | | | | ZAM000335397 | | 8.708 | | | | | | | | | | | 2017/03/22 | 2017/03/22 | |
| | | | | | | | ZAM000335397 | | 8.7 | | | | | | | | | | | 2017/06/21 | 2017/06/21 | |
| | | | | | | | ZAM000335397 | | 8.358 | | | | | | | | | | | 2017/09/21 | 2017/09/21 | |
| | | | | | | | ZAM000335397 | | 8.533 | | | | | | | | | | | 2017/12/21 | 2017/12/21 | |
| | | | | | | | ZAM000335397 | | 8.5 | | | | | | | | | | | 2018/03/22 | 2018/03/22 | |
| | | | | | | | ZAM000335397 | | 8.308 | | | | | | | | | | | 2018/06/21 | 2018/06/21 | |
| | | | | | | | ZAM000335397 | | 8.367 | | | | | | | | | | | 2018/09/21 | 2018/09/21 | |
| | | | | | | | ZAM000335397 | | 8.525 | | | | | | | | | | | 2018/12/21 | 2018/12/21 | |
| | | | | | | | ZAM000335397 | | 8.525 | | | | | | | | | | | 2019/03/22 | 2019/03/22 | |
| | | | | | | | ZAM000335397 | | 8.408 | | | | | | | | | | | 2019/06/21 | 2019/06/21 | |
| | | | | | | | ZAM000335397 | | 8.167 | | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| | | | | | | | ZAM000335397 | | 8.175 | | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000335397 | | 6.95 | | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000335397 | | 5.292 | | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000335397 | | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000335397 | | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| | | | | | | | ZAM000335397 | | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000335397 | | | | | | | | | | | | | 2021/06/21 | 2021/06/21 | |
| | | | | | | | ZAM000335397 | | | | | | | | | | | | | 2021/09/21 | 2021/09/21 | |
| Floating Rate Notes | RANFRNX202112213IJ03XXXXPLB137,5 | RAND MERCHANT BANK | Active | 2016/12/21 | | 2021/12/21 | ZAM000335371 | 5000000 | 5.29 | | ISDF | None | | ZAR-JIBAR3 | PLUS-137.5-BPS | | None | Issuer Defined | 2016/12/21 | | | Category3 |
| | | | | | | | ZAM000335371 | | | | | | | | | | | | | | 2021/12/21 | |
| | | | | | | | ZAM000335371 | | 8.708 | | | | | | | | | | | 2017/03/22 | 2017/03/22 | |
| | | | | | | | ZAM000335371 | | 8.7 | | | | | | | | | | | 2017/06/21 | 2017/06/21 | |
| | | | | | | | ZAM000335371 | | 8.358 | | | | | | | | | | | 2017/09/21 | 2017/09/21 | |
| | | | | | | | ZAM000335371 | | 8.533 | | | | | | | | | | | 2017/12/21 | 2017/12/21 | |
| | | | | | | | ZAM000335371 | | 8.5 | | | | | | | | | | | 2018/03/22 | 2018/03/22 | |
| | | | | | | | ZAM000335371 | | 8.308 | | | | | | | | | | | 2018/06/21 | 2018/06/21 | |
| | | | | | | | ZAM000335371 | | 8.367 | | | | | | | | | | | 2018/09/21 | 2018/09/21 | |
| | | | | | | | ZAM000335371 | | 8.525 | | | | | | | | | | | 2018/12/21 | 2018/12/21 | |
| | | | | | | | ZAM000335371 | | 8.525 | | | | | | | | | | | 2019/03/22 | 2019/03/22 | |
| | | | | | | | ZAM000335371 | | 8.408 | | | | | | | | | | | 2019/06/21 | 2019/06/21 | |
| | | | | | | | ZAM000335371 | | 8.167 | | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| | | | | | | | ZAM000335371 | | 8.175 | | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000335371 | | 6.95 | | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000335371 | | 5.292 | | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000335371 | | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000335371 | | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| | | | | | | | ZAM000335371 | | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000335371 | | | | | | | | | | | | | 2021/06/21 | 2021/06/21 | |
| | | | | | | | ZAM000335371 | | | | | | | | | | | | | 2021/09/21 | 2021/09/21 | |
| Floating Rate Notes | RANFRNX202112213IJ03XXXXPLB137,5 | RAND MERCHANT BANK | Active | 2016/12/21 | | 2021/12/21 | ZAM000335439 | 3000000 | 5.29 | | ISDF | None | | ZAR-JIBAR3 | PLUS-137.5-BPS | | None | Issuer Defined | 2016/12/21 | | | Category3 |
| | | | | | | | ZAM000335439 | | | | | | | | | | | | | | 2021/12/21 | |
| | | | | | | | ZAM000335439 | | 8.708 | | | | | | | | | | | 2017/03/22 | 2017/03/22 | |
| | | | | | | | ZAM000335439 | | 8.7 | | | | | | | | | | | 2017/06/21 | 2017/06/21 | |
| | | | | | | | ZAM000335439 | | 8.358 | | | | | | | | | | | 2017/09/21 | 2017/09/21 | |
| | | | | | | | ZAM000335439 | | 8.533 | | | | | | | | | | | 2017/12/21 | 2017/12/21 | |
| | | | | | | | ZAM000335439 | | 8.5 | | | | | | | | | | | 2018/03/22 | 2018/03/22 | |
| | | | | | | | ZAM000335439 | | 8.308 | | | | | | | | | | | 2018/06/21 | 2018/06/21 | |
| | | | | | | | ZAM000335439 | | 8.367 | | | | | | | | | | | 2018/09/21 | 2018/09/21 | |
| | | | | | | | ZAM000335439 | | 8.525 | | | | | | | | | | | 2018/12/21 | 2018/12/21 | |
| | | | | | | | ZAM000335439 | | 8.525 | | | | | | | | | | | 2019/03/22 | 2019/03/22 | |
| | | | | | | | ZAM000335439 | | 8.408 | | | | | | | | | | | 2019/06/21 | 2019/06/21 | |
| | | | | | | | ZAM000335439 | | 8.167 | | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| | | | | | | | ZAM000335439 | | 8.175 | | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000335439 | | 6.95 | | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000335439 | | 5.292 | | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000335439 | | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000335439 | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| | | | | | | | ZAM000335439 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000335439 | | | | | | | | | | | | 2021/06/21 | 2021/06/21 | |
| | | | | | | | ZAM000335439 | | | | | | | | | | | | 2021/09/21 | 2021/09/21 | |
| Floating Rate Notes | ABPFRNX202112213IJ03XXXXPLP1,37500 | ABSA BANK LIMITED | Active | 2016/12/21 | | 2021/12/21 | ZAM000335421 | 3000000 | 5.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2016/12/21 | | | Category3 |
| | | | | | | | ZAM000335421 | | | | | | | | | | | | | 2021/12/21 | |
| | | | | | | | ZAM000335421 | | 8.708 | | | | | | | | | | 2017/03/22 | 2017/03/22 | |
| | | | | | | | ZAM000335421 | | 8.7 | | | | | | | | | | 2017/06/21 | 2017/06/21 | |
| | | | | | | | ZAM000335421 | | 8.358 | | | | | | | | | | 2017/09/21 | 2017/09/21 | |
| | | | | | | | ZAM000335421 | | 8.533 | | | | | | | | | | 2017/12/21 | 2017/12/21 | |
| | | | | | | | ZAM000335421 | | 8.5 | | | | | | | | | | 2018/03/22 | 2018/03/22 | |
| | | | | | | | ZAM000335421 | | 8.308 | | | | | | | | | | 2018/06/21 | 2018/06/21 | |
| | | | | | | | ZAM000335421 | | 8.367 | | | | | | | | | | 2018/09/21 | 2018/09/21 | |
| | | | | | | | ZAM000335421 | | 8.525 | | | | | | | | | | 2018/12/21 | 2018/12/21 | |
| | | | | | | | ZAM000335421 | | 8.525 | | | | | | | | | | 2019/03/22 | 2019/03/22 | |
| | | | | | | | ZAM000335421 | | 8.408 | | | | | | | | | | 2019/06/21 | 2019/06/21 | |
| | | | | | | | ZAM000335421 | | 8.167 | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| | | | | | | | ZAM000335421 | | 8.175 | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000335421 | | 6.95 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000335421 | | 5.292 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000335421 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000335421 | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| | | | | | | | ZAM000335421 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000335421 | | | | | | | | | | | | 2021/06/21 | 2021/06/21 | |
| | | | | | | | ZAM000335421 | | | | | | | | | | | | 2021/09/21 | 2021/09/21 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202112283IJ03XXXXPLP1,375 | NEDBANK CAPITAL | Active | 2016/12/28 | | 2021/12/28 | ZAM000335835 | 15000000 | 5.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/12/28 | | | Category3 |
| | | | | | | | ZAM000335835 | | | | | | | | | | | | | 2021/12/28 | |
| | | | | | | | ZAM000335835 | | 8.708 | | | | | | | | | | 2017/03/28 | 2017/03/28 | |
| | | | | | | | ZAM000335835 | | 8.7 | | | | | | | | | | 2017/06/28 | 2017/06/28 | |
| | | | | | | | ZAM000335835 | | 8.367 | | | | | | | | | | 2017/09/28 | 2017/09/28 | |
| | | | | | | | ZAM000335835 | | 8.533 | | | | | | | | | | 2017/12/28 | 2017/12/28 | |
| | | | | | | | ZAM000335835 | | 8.5 | | | | | | | | | | 2018/03/28 | 2018/03/28 | |
| | | | | | | | ZAM000335835 | | 8.333 | | | | | | | | | | 2018/06/28 | 2018/06/28 | |
| | | | | | | | ZAM000335835 | | 8.375 | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| | | | | | | | ZAM000335835 | | 8.525 | | | | | | | | | | 2018/12/28 | 2018/12/28 | |
| | | | | | | | ZAM000335835 | | 8.525 | | | | | | | | | | 2019/03/28 | 2019/03/28 | |
| | | | | | | | ZAM000335835 | | 8.4 | | | | | | | | | | 2019/06/28 | 2019/06/28 | |
| | | | | | | | ZAM000335835 | | 8.167 | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | ZAM000335835 | | 8.175 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | ZAM000335835 | | 7 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000335835 | | 5.292 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| | | | | | | | ZAM000335835 | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| | | | | | | | ZAM000335835 | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| | | | | | | | ZAM000335835 | | | | | | | | | | | | 2021/03/29 | 2021/03/29 | |
| | | | | | | | ZAM000335835 | | | | | | | | | | | | 2021/06/28 | 2021/06/28 | |
| | | | | | | | ZAM000335835 | | | | | | | | | | | | 2021/09/28 | 2021/09/28 | |
| Floating Rate Notes | ABPFRNX202112293IJ03XXXXPLP1,37500 | ABSA BANK LIMITED | Active | 2016/12/29 | | 2021/12/29 | ZAM000335959 | 5000000 | 5.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2016/12/29 | | | Category3 |
| | | | | | | | ZAM000335959 | | | | | | | | | | | | | 2021/12/29 | |
| | | | | | | | ZAM000335959 | | 8.717 | | | | | | | | | | 2017/03/29 | 2017/03/29 | |
| | | | | | | | ZAM000335959 | | 8.708 | | | | | | | | | | 2017/06/29 | 2017/06/29 | |
| | | | | | | | ZAM000335959 | | 8.367 | | | | | | | | | | 2017/09/29 | 2017/09/29 | |
| | | | | | | | ZAM000335959 | | 8.533 | | | | | | | | | | 2017/12/29 | 2017/12/29 | |
| | | | | | | | ZAM000335959 | | 8.242 | | | | | | | | | | 2018/03/29 | 2018/03/29 | |
| | | | | | | | ZAM000335959 | | 8.333 | | | | | | | | | | 2018/06/29 | 2018/06/29 | |
| | | | | | | | ZAM000335959 | | 8.375 | | | | | | | | | | 2018/10/01 | 2018/10/01 | |
| | | | | | | | ZAM000335959 | | 8.525 | | | | | | | | | | 2018/12/31 | 2018/12/31 | |
| | | | | | | | ZAM000335959 | | 8.525 | | | | | | | | | | 2019/03/29 | 2019/03/29 | |
| | | | | | | | ZAM000335959 | | 8.4 | | | | | | | | | | 2019/07/01 | 2019/07/01 | |
| | | | | | | | ZAM000335959 | | 8.167 | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | ZAM000335959 | | 8.175 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | ZAM000335959 | | 7 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000335959 | | 5.292 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| | | | | | | | ZAM000335959 | | | | | | | | | | | | 2020/09/29 | 2020/09/29 | |
| | | | | | | | ZAM000335959 | | | | | | | | | | | | 2020/12/29 | 2020/12/29 | |
| | | | | | | | ZAM000335959 | | | | | | | | | | | | 2021/03/29 | 2021/03/29 | |
| | | | | | | | ZAM000335959 | | | | | | | | | | | | 2021/06/29 | 2021/06/29 | |
| | | | | | | | ZAM000335959 | | | | | | | | | | | | 2021/09/29 | 2021/09/29 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202112303IJ03XXXXPLP1,475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/12/30 | | 2021/12/30 | ZAM000336049 | 349000000 | 5.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.475-PRCT | | None | Issuer Defined | 2016/12/30 | | | Category3 |
| | | | | | | | ZAM000336049 | | | | | | | | | | | | | 2021/12/30 | |
| | | | | | | | ZAM000336049 | | 8.817 | | | | | | | | | | 2017/03/30 | 2017/03/30 | |
| | | | | | | | ZAM000336049 | | 8.817 | | | | | | | | | | 2017/06/30 | 2017/06/30 | |
| | | | | | | | ZAM000336049 | | 8.467 | | | | | | | | | | 2017/09/29 | 2017/09/29 | |
| | | | | | | | ZAM000336049 | | 8.633 | | | | | | | | | | 2017/12/29 | 2017/12/29 | |
| | | | | | | | ZAM000336049 | | 8.342 | | | | | | | | | | 2018/03/29 | 2018/03/29 | |
| | | | | | | | ZAM000336049 | | 8.433 | | | | | | | | | | 2018/06/29 | 2018/06/29 | |
| | | | | | | | ZAM000336049 | | 8.475 | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| | | | | | | | ZAM000336049 | | 8.625 | | | | | | | | | | 2018/12/31 | 2018/12/31 | |
| | | | | | | | ZAM000336049 | | 8.625 | | | | | | | | | | 2019/03/29 | 2019/03/29 | |
| | | | | | | | ZAM000336049 | | 8.5 | | | | | | | | | | 2019/06/28 | 2019/06/28 | |
| | | | | | | | ZAM000336049 | | 8.267 | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | ZAM000336049 | | 8.275 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | ZAM000336049 | | 7.1 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000336049 | | 5.383 | | | | | | | | | | 2020/06/30 | 2020/06/30 | |
| | | | | | | | ZAM000336049 | | | | | | | | | | | | 2020/09/30 | 2020/09/30 | |
| | | | | | | | ZAM000336049 | | | | | | | | | | | | 2020/12/30 | 2020/12/30 | |
| | | | | | | | ZAM000336049 | | | | | | | | | | | | 2021/03/30 | 2021/03/30 | |
| | | | | | | | ZAM000336049 | | | | | | | | | | | | 2021/06/30 | 2021/06/30 | |
| | | | | | | | ZAM000336049 | | | | | | | | | | | | 2021/09/30 | 2021/09/30 | |
| Floating Rate Notes | ABPFRNX202201043IJ03XXXXPLP1,37500 | ABSA BANK LIMITED | Active | 2017/01/04 | | 2022/01/04 | ZAM000336379 | 12000000 | 5.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2017/01/04 | | | Category3 |
| | | | | | | | ZAM000336379 | | | | | | | | | | | | | 2022/01/04 | |
| | | | | | | | ZAM000336379 | | 8.75 | | | | | | | | | | 2017/04/04 | 2017/04/04 | |
| | | | | | | | ZAM000336379 | | 8.725 | | | | | | | | | | 2017/07/04 | 2017/07/04 | |
| | | | | | | | ZAM000336379 | | 8.367 | | | | | | | | | | 2017/10/04 | 2017/10/04 | |
| | | | | | | | ZAM000336379 | | 8.533 | | | | | | | | | | 2018/01/04 | 2018/01/04 | |
| | | | | | | | ZAM000336379 | | 8.267 | | | | | | | | | | 2018/04/04 | 2018/04/04 | |
| | | | | | | | ZAM000336379 | | 8.333 | | | | | | | | | | 2018/07/04 | 2018/07/04 | |
| | | | | | | | ZAM000336379 | | 8.392 | | | | | | | | | | 2018/10/04 | 2018/10/04 | |
| | | | | | | | ZAM000336379 | | 8.525 | | | | | | | | | | 2019/01/04 | 2019/01/04 | |
| | | | | | | | ZAM000336379 | | 8.533 | | | | | | | | | | 2019/04/04 | 2019/04/04 | |
| | | | | | | | ZAM000336379 | | 8.4 | | | | | | | | | | 2019/07/04 | 2019/07/04 | |
| | | | | | | | ZAM000336379 | | 8.15 | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | ZAM000336379 | | 8.175 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000336379 | | 6.983 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000336379 | | 5.258 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000336379 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000336379 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000336379 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000336379 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000336379 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202201043IJ03XXXXPLP1,375 | NEDBANK CAPITAL | Active | 2017/01/04 | | 2022/01/04 | ZAM000336387 | 12000000 | 5.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/01/04 | | | Category3 |
| | | | | | | | ZAM000336387 | | | | | | | | | | | | | 2022/01/04 | |
| | | | | | | | ZAM000336387 | | 8.75 | | | | | | | | | | 2017/04/04 | 2017/04/04 | |
| | | | | | | | ZAM000336387 | | 8.725 | | | | | | | | | | 2017/07/04 | 2017/07/04 | |
| | | | | | | | ZAM000336387 | | 8.367 | | | | | | | | | | 2017/10/04 | 2017/10/04 | |
| | | | | | | | ZAM000336387 | | 8.533 | | | | | | | | | | 2018/01/04 | 2018/01/04 | |
| | | | | | | | ZAM000336387 | | 8.267 | | | | | | | | | | 2018/04/04 | 2018/04/04 | |
| | | | | | | | ZAM000336387 | | 8.333 | | | | | | | | | | 2018/07/04 | 2018/07/04 | |
| | | | | | | | ZAM000336387 | | 8.392 | | | | | | | | | | 2018/10/04 | 2018/10/04 | |
| | | | | | | | ZAM000336387 | | 8.525 | | | | | | | | | | 2019/01/04 | 2019/01/04 | |
| | | | | | | | ZAM000336387 | | 8.533 | | | | | | | | | | 2019/04/04 | 2019/04/04 | |
| | | | | | | | ZAM000336387 | | 8.4 | | | | | | | | | | 2019/07/04 | 2019/07/04 | |
| | | | | | | | ZAM000336387 | | 8.15 | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | ZAM000336387 | | 8.175 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000336387 | | 6.983 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000336387 | | 5.258 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000336387 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000336387 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000336387 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000336387 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000336387 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| Floating Rate Notes | RANFRNX202104063IJ03XXXXPLB135, | RAND MERCHANT BANK | Active | 2017/01/04 | | 2021/04/06 | ZAM000336338 | 300000000 | 5.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-135-BPS | | None | Issuer Defined | 2017/01/04 | | | Category3 |
| | | | | | | | ZAM000336338 | | | | | | | | | | | | | 2021/04/06 | |
| | | | | | | | ZAM000336338 | | 8.717 | | | | | | | | | | 2017/01/31 | 2017/01/31 | |
| | | | | | | | ZAM000336338 | | 8.692 | | | | | | | | | | 2017/04/28 | 2017/04/28 | |
| | | | | | | | ZAM000336338 | | 8.425 | | | | | | | | | | 2017/07/31 | 2017/07/31 | |
| | | | | | | | ZAM000336338 | | 8.4 | | | | | | | | | | 2017/10/31 | 2017/10/31 | |
| | | | | | | | ZAM000336338 | | 8.483 | | | | | | | | | | 2018/01/31 | 2018/01/31 | |
| | | | | | | | ZAM000336338 | | 8.25 | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| | | | | | | | ZAM000336338 | | 8.317 | | | | | | | | | | 2018/07/31 | 2018/07/31 | |
| | | | | | | | ZAM000336338 | | 8.375 | | | | | | | | | | 2018/10/31 | 2018/10/31 | |
| | | | | | | | ZAM000336338 | | 8.5 | | | | | | | | | | 2019/01/31 | 2019/01/31 | |
| | | | | | | | ZAM000336338 | | 8.508 | | | | | | | | | | 2019/04/30 | 2019/04/30 | |
| | | | | | | | ZAM000336338 | | 8.183 | | | | | | | | | | 2019/07/31 | 2019/07/31 | |
| | | | | | | | ZAM000336338 | | 8.142 | | | | | | | | | | 2019/10/31 | 2019/10/31 | |
| | | | | | | | ZAM000336338 | | 7.908 | | | | | | | | | | 2020/01/31 | 2020/01/31 | |
| | | | | | | | ZAM000336338 | | 5.925 | | | | | | | | | | 2020/04/30 | 2020/04/30 | |
| | | | | | | | ZAM000336338 | | 5.008 | | | | | | | | | | 2020/07/31 | 2020/07/31 | |
| | | | | | | | ZAM000336338 | | | | | | | | | | | | 2020/10/30 | 2020/10/30 | |
| | | | | | | | ZAM000336338 | | | | | | | | | | | | 2021/01/29 | 2021/01/29 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202104063IJ03XXXXPLP1,35 | NEDBANK CAPITAL | Active | 2017/01/05 | | 2021/04/06 | ZAM000336585 | 300000000 | 5.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/01/05 | | | Category3 |
| | | | | | | | ZAM000336585 | | | | | | | | | | | | | 2021/04/06 | |
| | | | | | | | ZAM000336585 | | 8.708 | | | | | | | | | | 2017/04/05 | 2017/04/05 | |
| | | | | | | | ZAM000336585 | | 8.692 | | | | | | | | | | 2017/07/05 | 2017/07/05 | |
| | | | | | | | ZAM000336585 | | 8.342 | | | | | | | | | | 2017/10/05 | 2017/10/05 | |
| | | | | | | | ZAM000336585 | | 8.508 | | | | | | | | | | 2018/01/05 | 2018/01/05 | |
| | | | | | | | ZAM000336585 | | 8.242 | | | | | | | | | | 2018/04/05 | 2018/04/05 | |
| | | | | | | | ZAM000336585 | | 8.308 | | | | | | | | | | 2018/07/05 | 2018/07/05 | |
| | | | | | | | ZAM000336585 | | 8.367 | | | | | | | | | | 2018/10/05 | 2018/10/05 | |
| | | | | | | | ZAM000336585 | | 8.5 | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | ZAM000336585 | | 8.508 | | | | | | | | | | 2019/04/05 | 2019/04/05 | |
| | | | | | | | ZAM000336585 | | 8.375 | | | | | | | | | | 2019/07/05 | 2019/07/05 | |
| | | | | | | | ZAM000336585 | | 8.125 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | ZAM000336585 | | 8.15 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000336585 | | 6.958 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000336585 | | 5.233 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000336585 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000336585 | | | | | | | | | | | | 2021/01/05 | 2021/01/05 | |
| Floating Rate Notes | RANFRNX202101063IJ03XXXXPLB125, | RAND MERCHANT BANK | Active | 2017/01/06 | | 2021/01/06 | ZAM000336643 | 25000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | 2017/01/06 | | | Category3 |
| | | | | | | | ZAM000336643 | | | | | | | | | | | | | 2021/01/06 | |
| | | | | | | | ZAM000336643 | | 8.608 | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| | | | | | | | ZAM000336643 | | 8.592 | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| | | | | | | | ZAM000336643 | | 8.242 | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| | | | | | | | ZAM000336643 | | 8.408 | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| | | | | | | | ZAM000336643 | | 8.15 | | | | | | | | | | 2018/04/06 | 2018/04/06 | |
| | | | | | | | ZAM000336643 | | 8.208 | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | | ZAM000336643 | | 8.267 | | | | | | | | | | 2018/10/08 | 2018/10/08 | |
| | | | | | | | ZAM000336643 | | 8.4 | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | ZAM000336643 | | 8.408 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000336643 | | 8.267 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000336643 | | 8.025 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | ZAM000336643 | | 8.05 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000336643 | | 6.858 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000336643 | | 5.133 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000336643 | | | | | | | | | | | | 2020/10/06 | 2020/10/06 | |
| Floating Rate Notes | RANFRNX202201063IJ03XXXXPLB137,5 | RAND MERCHANT BANK | Active | 2017/01/06 | | 2022/01/06 | ZAM000336668 | 25000000 | 5.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-137.5-BPS | | None | Issuer Defined | 2017/01/06 | | | Category3 |
| | | | | | | | ZAM000336668 | | | | | | | | | | | | | 2022/01/06 | |
| | | | | | | | ZAM000336668 | | 8.733 | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| | | | | | | | ZAM000336668 | | 8.717 | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| | | | | | | | ZAM000336668 | | 8.367 | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| | | | | | | | ZAM000336668 | | 8.533 | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| | | | | | | | ZAM000336668 | | 8.275 | | | | | | | | | | 2018/04/06 | 2018/04/06 | |
| | | | | | | | ZAM000336668 | | 8.333 | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | | ZAM000336668 | | 8.392 | | | | | | | | | | 2018/10/08 | 2018/10/08 | |
| | | | | | | | ZAM000336668 | | 8.525 | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | ZAM000336668 | | 8.533 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000336668 | | 8.392 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000336668 | | 8.15 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | ZAM000336668 | | 8.175 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000336668 | | 6.983 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000336668 | | 5.258 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000336668 | | | | | | | | | | | | 2020/10/06 | 2020/10/06 | |
| | | | | | | | ZAM000336668 | | | | | | | | | | | | 2021/01/06 | 2021/01/06 | |
| | | | | | | | ZAM000336668 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000336668 | | | | | | | | | | | | 2021/07/06 | 2021/07/06 | |
| | | | | | | | ZAM000336668 | | | | | | | | | | | | 2021/10/06 | 2021/10/06 | |
| Floating Rate Notes | ABPFRNX202201103IJ03XXXXPLP1,50000 | ABSA BANK LIMITED | Active | 2017/01/09 | | 2022/01/10 | ZAM000336981 | 765000000 | 5.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | None | Issuer Defined | 2017/01/09 | | | Category3 |
| | | | | | | | ZAM000336981 | | | | | | | | | | | | | 2022/01/10 | |
| | | | | | | | ZAM000336981 | | 8.858 | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | ZAM000336981 | | 8.842 | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| | | | | | | | ZAM000336981 | | 8.492 | | | | | | | | | | 2017/10/09 | 2017/10/09 | |
| | | | | | | | ZAM000336981 | | 8.658 | | | | | | | | | | 2018/01/09 | 2018/01/09 | |
| | | | | | | | ZAM000336981 | | 8.4 | | | | | | | | | | 2018/04/09 | 2018/04/09 | |
| | | | | | | | ZAM000336981 | | 8.458 | | | | | | | | | | 2018/07/09 | 2018/07/09 | |
| | | | | | | | ZAM000336981 | | 8.517 | | | | | | | | | | 2018/10/09 | 2018/10/09 | |
| | | | | | | | ZAM000336981 | | 8.65 | | | | | | | | | | 2019/01/09 | 2019/01/09 | |
| | | | | | | | ZAM000336981 | | 8.658 | | | | | | | | | | 2019/04/09 | 2019/04/09 | |
| | | | | | | | ZAM000336981 | | 8.517 | | | | | | | | | | 2019/07/09 | 2019/07/09 | |
| | | | | | | | ZAM000336981 | | 8.275 | | | | | | | | | | 2019/10/09 | 2019/10/09 | |
| | | | | | | | ZAM000336981 | | 8.3 | | | | | | | | | | 2020/01/09 | 2020/01/09 | |
| | | | | | | | ZAM000336981 | | 7.1 | | | | | | | | | | 2020/04/09 | 2020/04/09 | |
| | | | | | | | ZAM000336981 | | 5.375 | | | | | | | | | | 2020/07/09 | 2020/07/09 | |
| | | | | | | | ZAM000336981 | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | |
| | | | | | | | ZAM000336981 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | ZAM000336981 | | | | | | | | | | | | 2021/04/09 | 2021/04/09 | |
| | | | | | | | ZAM000336981 | | | | | | | | | | | | 2021/07/09 | 2021/07/09 | |
| | | | | | | | ZAM000336981 | | | | | | | | | | | | 2021/10/11 | 2021/10/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202201103IJ03XXXXPLP1,45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/01/10 | | 2022/01/10 | ZAM000337344 | 235000000 | 5.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.45-PRCT | | None | Issuer Defined | 2017/01/10 | | | Category3 |
| | | | | | | | ZAM000337344 | | | | | | | | | | | | | 2022/01/10 | |
| | | | | | | | ZAM000337344 | | 8.808 | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | ZAM000337344 | | 8.792 | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| | | | | | | | ZAM000337344 | | 8.458 | | | | | | | | | | 2017/10/10 | 2017/10/10 | |
| | | | | | | | ZAM000337344 | | 8.608 | | | | | | | | | | 2018/01/10 | 2018/01/10 | |
| | | | | | | | ZAM000337344 | | 8.35 | | | | | | | | | | 2018/04/10 | 2018/04/10 | |
| | | | | | | | ZAM000337344 | | 8.408 | | | | | | | | | | 2018/07/10 | 2018/07/10 | |
| | | | | | | | ZAM000337344 | | 8.475 | | | | | | | | | | 2018/10/10 | 2018/10/10 | |
| | | | | | | | ZAM000337344 | | 8.6 | | | | | | | | | | 2019/01/10 | 2019/01/10 | |
| | | | | | | | ZAM000337344 | | 8.608 | | | | | | | | | | 2019/04/10 | 2019/04/10 | |
| | | | | | | | ZAM000337344 | | 8.467 | | | | | | | | | | 2019/07/10 | 2019/07/10 | |
| | | | | | | | ZAM000337344 | | 8.225 | | | | | | | | | | 2019/10/10 | 2019/10/10 | |
| | | | | | | | ZAM000337344 | | 8.25 | | | | | | | | | | 2020/01/10 | 2020/01/10 | |
| | | | | | | | ZAM000337344 | | 7.05 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000337344 | | 5.325 | | | | | | | | | | 2020/07/10 | 2020/07/10 | |
| | | | | | | | ZAM000337344 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| | | | | | | | ZAM000337344 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | ZAM000337344 | | | | | | | | | | | | 2021/04/12 | 2021/04/12 | |
| | | | | | | | ZAM000337344 | | | | | | | | | | | | 2021/07/12 | 2021/07/12 | |
| | | | | | | | ZAM000337344 | | | | | | | | | | | | 2021/10/11 | 2021/10/11 | |
| Floating Rate Notes | ABPFRNX202201123IJ03XXXXPLP1,50000 | ABSA BANK LIMITED | Active | 2017/01/12 | | 2022/01/12 | ZAM000337682 | 227000000 | 5.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | None | Issuer Defined | 2017/01/12 | | | Category3 |
| | | | | | | | ZAM000337682 | | | | | | | | | | | | | 2022/01/12 | |
| | | | | | | | ZAM000337682 | | 8.858 | | | | | | | | | | 2017/04/12 | 2017/04/12 | |
| | | | | | | | ZAM000337682 | | 8.842 | | | | | | | | | | 2017/07/12 | 2017/07/12 | |
| | | | | | | | ZAM000337682 | | 8.517 | | | | | | | | | | 2017/10/12 | 2017/10/12 | |
| | | | | | | | ZAM000337682 | | 8.658 | | | | | | | | | | 2018/01/12 | 2018/01/12 | |
| | | | | | | | ZAM000337682 | | 8.4 | | | | | | | | | | 2018/04/12 | 2018/04/12 | |
| | | | | | | | ZAM000337682 | | 8.458 | | | | | | | | | | 2018/07/12 | 2018/07/12 | |
| | | | | | | | ZAM000337682 | | 8.517 | | | | | | | | | | 2018/10/12 | 2018/10/12 | |
| | | | | | | | ZAM000337682 | | 8.65 | | | | | | | | | | 2019/01/14 | 2019/01/14 | |
| | | | | | | | ZAM000337682 | | 8.658 | | | | | | | | | | 2019/04/12 | 2019/04/12 | |
| | | | | | | | ZAM000337682 | | 8.508 | | | | | | | | | | 2019/07/12 | 2019/07/12 | |
| | | | | | | | ZAM000337682 | | 8.275 | | | | | | | | | | 2019/10/14 | 2019/10/14 | |
| | | | | | | | ZAM000337682 | | 8.3 | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| | | | | | | | ZAM000337682 | | 7.1 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000337682 | | 5.375 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| | | | | | | | ZAM000337682 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| | | | | | | | ZAM000337682 | | | | | | | | | | | | 2021/01/12 | 2021/01/12 | |
| | | | | | | | ZAM000337682 | | | | | | | | | | | | 2021/04/12 | 2021/04/12 | |
| | | | | | | | ZAM000337682 | | | | | | | | | | | | 2021/07/12 | 2021/07/12 | |
| | | | | | | | ZAM000337682 | | | | | | | | | | | | 2021/10/12 | 2021/10/12 | |
| Floating Rate Notes | ABPFRNX202201123IJ03XXXXPLP1,50000 | ABSA BANK LIMITED | Active | 2017/01/12 | | 2022/01/12 | ZAM000337740 | 400000000 | 5.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | None | Issuer Defined | 2017/01/12 | | | Category3 |
| | | | | | | | ZAM000337740 | | | | | | | | | | | | | 2022/01/12 | |
| | | | | | | | ZAM000337740 | | 8.858 | | | | | | | | | | 2017/04/12 | 2017/04/12 | |
| | | | | | | | ZAM000337740 | | 8.842 | | | | | | | | | | 2017/07/12 | 2017/07/12 | |
| | | | | | | | ZAM000337740 | | 8.517 | | | | | | | | | | 2017/10/12 | 2017/10/12 | |
| | | | | | | | ZAM000337740 | | 8.658 | | | | | | | | | | 2018/01/12 | 2018/01/12 | |
| | | | | | | | ZAM000337740 | | 8.4 | | | | | | | | | | 2018/04/12 | 2018/04/12 | |
| | | | | | | | ZAM000337740 | | 8.458 | | | | | | | | | | 2018/07/12 | 2018/07/12 | |
| | | | | | | | ZAM000337740 | | 8.517 | | | | | | | | | | 2018/10/12 | 2018/10/12 | |
| | | | | | | | ZAM000337740 | | 8.65 | | | | | | | | | | 2019/01/14 | 2019/01/14 | |
| | | | | | | | ZAM000337740 | | 8.658 | | | | | | | | | | 2019/04/12 | 2019/04/12 | |
| | | | | | | | ZAM000337740 | | 8.508 | | | | | | | | | | 2019/07/12 | 2019/07/12 | |
| | | | | | | | ZAM000337740 | | 8.275 | | | | | | | | | | 2019/10/14 | 2019/10/14 | |
| | | | | | | | ZAM000337740 | | 8.3 | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| | | | | | | | ZAM000337740 | | 7.1 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000337740 | | 5.375 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| | | | | | | | ZAM000337740 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| | | | | | | | ZAM000337740 | | | | | | | | | | | | 2021/01/12 | 2021/01/12 | |
| | | | | | | | ZAM000337740 | | | | | | | | | | | | 2021/04/12 | 2021/04/12 | |
| | | | | | | | ZAM000337740 | | | | | | | | | | | | 2021/07/12 | 2021/07/12 | |
| | | | | | | | ZAM000337740 | | | | | | | | | | | | 2021/10/12 | 2021/10/12 | |
| Floating Rate Notes | ABPFRNX202201133IJ03XXXXPLP1,50000 | ABSA BANK LIMITED | Active | 2017/01/13 | | 2022/01/13 | ZAM000338078 | 400000000 | 5.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | None | Issuer Defined | 2017/01/13 | | | Category3 |
| | | | | | | | ZAM000338078 | | | | | | | | | | | | | 2022/01/13 | |
| | | | | | | | ZAM000338078 | | 8.85 | | | | | | | | | | 2017/04/13 | 2017/04/13 | |
| | | | | | | | ZAM000338078 | | 8.842 | | | | | | | | | | 2017/07/13 | 2017/07/13 | |
| | | | | | | | ZAM000338078 | | 8.525 | | | | | | | | | | 2017/10/13 | 2017/10/13 | |
| | | | | | | | ZAM000338078 | | 8.65 | | | | | | | | | | 2018/01/15 | 2018/01/15 | |
| | | | | | | | ZAM000338078 | | 8.4 | | | | | | | | | | 2018/04/13 | 2018/04/13 | |
| | | | | | | | ZAM000338078 | | 8.458 | | | | | | | | | | 2018/07/13 | 2018/07/13 | |
| | | | | | | | ZAM000338078 | | 8.525 | | | | | | | | | | 2018/10/15 | 2018/10/15 | |
| | | | | | | | ZAM000338078 | | 8.65 | | | | | | | | | | 2019/01/14 | 2019/01/14 | |
| | | | | | | | ZAM000338078 | | 8.658 | | | | | | | | | | 2019/04/15 | 2019/04/15 | |
| | | | | | | | ZAM000338078 | | 8.5 | | | | | | | | | | 2019/07/15 | 2019/07/15 | |
| | | | | | | | ZAM000338078 | | 8.275 | | | | | | | | | | 2019/10/14 | 2019/10/14 | |
| | | | | | | | ZAM000338078 | | 8.3 | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| | | | | | | | ZAM000338078 | | 7.1 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000338078 | | 5.375 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| | | | | | | | ZAM000338078 | | | | | | | | | | | | 2020/10/13 | 2020/10/13 | |
| | | | | | | | ZAM000338078 | | | | | | | | | | | | 2021/01/13 | 2021/01/13 | |
| | | | | | | | ZAM000338078 | | | | | | | | | | | | 2021/04/13 | 2021/04/13 | |
| | | | | | | | ZAM000338078 | | | | | | | | | | | | 2021/07/13 | 2021/07/13 | |
| | | | | | | | ZAM000338078 | | | | | | | | | | | | 2021/10/13 | 2021/10/13 | |
| Floating Rate Notes | ABPFRNX202201173IJ03XXXXPLP1,50000 | ABSA BANK LIMITED | Active | 2017/01/17 | | 2022/01/17 | ZAM000338581 | 450000000 | 5.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | None | Issuer Defined | 2017/01/17 | | | Category3 |
| | | | | | | | ZAM000338581 | | | | | | | | | | | | | 2022/01/17 | |
| | | | | | | | ZAM000338581 | | 8.85 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000338581 | | 8.842 | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | ZAM000338581 | | 8.525 | | | | | | | | | | 2017/10/17 | 2017/10/17 | |
| | | | | | | | ZAM000338581 | | 8.65 | | | | | | | | | | 2018/01/17 | 2018/01/17 | |
| | | | | | | | ZAM000338581 | | 8.4 | | | | | | | | | | 2018/04/17 | 2018/04/17 | |
| | | | | | | | ZAM000338581 | | 8.458 | | | | | | | | | | 2018/07/17 | 2018/07/17 | |
| | | | | | | | ZAM000338581 | | 8.525 | | | | | | | | | | 2018/10/17 | 2018/10/17 | |
| | | | | | | | ZAM000338581 | | 8.65 | | | | | | | | | | 2019/01/17 | 2019/01/17 | |
| | | | | | | | ZAM000338581 | | 8.658 | | | | | | | | | | 2019/04/17 | 2019/04/17 | |
| | | | | | | | ZAM000338581 | | 8.492 | | | | | | | | | | 2019/07/17 | 2019/07/17 | |
| | | | | | | | ZAM000338581 | | 8.275 | | | | | | | | | | 2019/10/17 | 2019/10/17 | |
| | | | | | | | ZAM000338581 | | 8.092 | | | | | | | | | | 2020/01/17 | 2020/01/17 | |
| | | | | | | | ZAM000338581 | | 6.1 | | | | | | | | | | 2020/04/17 | 2020/04/17 | |
| | | | | | | | ZAM000338581 | | 5.342 | | | | | | | | | | 2020/07/17 | 2020/07/17 | |
| | | | | | | | ZAM000338581 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000338581 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000338581 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000338581 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000338581 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202201183IJ03XXXXPLP1,375 | NEDBANK CAPITAL | Active | 2017/01/18 | | 2022/01/18 | ZAM000338813 | 10000000 | 5.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/01/18 | | | Category3 |
| | | | | | | | ZAM000338813 | | | | | | | | | | | | | 2022/01/18 | |
| | | | | | | | ZAM000338813 | | 8.725 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000338813 | | 8.717 | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | ZAM000338813 | | 8.4 | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | ZAM000338813 | | 8.525 | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | ZAM000338813 | | 8.275 | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | ZAM000338813 | | 8.333 | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAM000338813 | | 8.4 | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | ZAM000338813 | | 8.525 | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| | | | | | | | ZAM000338813 | | 8.533 | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | ZAM000338813 | | 8.358 | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| | | | | | | | ZAM000338813 | | 8.15 | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | ZAM000338813 | | 7.942 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000338813 | | 5.975 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000338813 | | 5.175 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000338813 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000338813 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000338813 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000338813 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000338813 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| Floating Rate Notes | ABPFRNX202201183IJ03XXXXPLP1,37500 | ABSA BANK LIMITED | Active | 2017/01/18 | | 2022/01/18 | ZAM000338607 | 51000000 | 5.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2017/01/18 | | | Category3 |
| | | | | | | | ZAM000338607 | | | | | | | | | | | | | 2022/01/18 | |
| | | | | | | | ZAM000338607 | | 8.725 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000338607 | | 8.717 | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | ZAM000338607 | | 8.4 | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | ZAM000338607 | | 8.525 | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | ZAM000338607 | | 8.275 | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | ZAM000338607 | | 8.333 | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAM000338607 | | 8.4 | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | ZAM000338607 | | 8.525 | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| | | | | | | | ZAM000338607 | | 8.533 | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | ZAM000338607 | | 8.358 | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| | | | | | | | ZAM000338607 | | 8.15 | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | ZAM000338607 | | 7.942 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000338607 | | 5.975 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000338607 | | 5.175 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000338607 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000338607 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000338607 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000338607 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000338607 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| Floating Rate Notes | ABPFRNX202201183IJ03XXXXPLP1,52500 | ABSA BANK LIMITED | Active | 2017/01/18 | | 2022/01/18 | ZAM000338599 | 800000000 | 5.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.525-PRCT | | None | Issuer Defined | 2017/01/18 | | | Category3 |
| | | | | | | | ZAM000338599 | | | | | | | | | | | | | 2022/01/18 | |
| | | | | | | | ZAM000338599 | | 8.875 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000338599 | | 8.867 | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | ZAM000338599 | | 8.55 | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | ZAM000338599 | | 8.675 | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | ZAM000338599 | | 8.425 | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | ZAM000338599 | | 8.483 | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAM000338599 | | 8.55 | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | ZAM000338599 | | 8.675 | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| | | | | | | | ZAM000338599 | | 8.683 | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | ZAM000338599 | | 8.508 | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| | | | | | | | ZAM000338599 | | 8.3 | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | ZAM000338599 | | 8.092 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000338599 | | 6.125 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000338599 | | 5.325 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000338599 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000338599 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000338599 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000338599 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000338599 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| Floating Rate Notes | RANFRNX202201183IJ03XXXXPLB137,5 | RAND MERCHANT BANK | Active | 2017/01/18 | | 2022/01/18 | ZAM000338680 | 9000000 | 5.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-137.5-BPS | | None | Issuer Defined | 2017/01/18 | | | Category3 |
| | | | | | | | ZAM000338680 | | | | | | | | | | | | | 2022/01/18 | |
| | | | | | | | ZAM000338680 | | 8.725 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000338680 | | 8.717 | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | ZAM000338680 | | 8.4 | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | ZAM000338680 | | 8.525 | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | ZAM000338680 | | 8.275 | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | ZAM000338680 | | 8.333 | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAM000338680 | | 8.4 | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | ZAM000338680 | | 8.525 | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| | | | | | | | ZAM000338680 | | 8.533 | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | ZAM000338680 | | 8.358 | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| | | | | | | | ZAM000338680 | | 8.15 | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | ZAM000338680 | | 7.942 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000338680 | | 5.975 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000338680 | | 5.175 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000338680 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000338680 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000338680 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000338680 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000338680 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202101193IJ03XXXXPLP1,25 | INVESTEC BANK LIMITED | Active | 2017/01/19 | | 2021/01/19 | ZAM000338821 | 25000000 | 5.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2017/01/19 | | | Category3 |
| | | | | | | | ZAM000338821 | | | | | | | | | | | | | 2021/01/19 | |
| | | | | | | | ZAM000338821 | | 8.592 | | | | | | | | | | 2017/04/19 | 2017/04/19 | |
| | | | | | | | ZAM000338821 | | 8.592 | | | | | | | | | | 2017/07/19 | 2017/07/19 | |
| | | | | | | | ZAM000338821 | | 8.275 | | | | | | | | | | 2017/10/19 | 2017/10/19 | |
| | | | | | | | ZAM000338821 | | 8.4 | | | | | | | | | | 2018/01/19 | 2018/01/19 | |
| | | | | | | | ZAM000338821 | | 8.15 | | | | | | | | | | 2018/04/19 | 2018/04/19 | |
| | | | | | | | ZAM000338821 | | 8.208 | | | | | | | | | | 2018/07/19 | 2018/07/19 | |
| | | | | | | | ZAM000338821 | | 8.275 | | | | | | | | | | 2018/10/19 | 2018/10/19 | |
| | | | | | | | ZAM000338821 | | 8.4 | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| | | | | | | | ZAM000338821 | | 8.408 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000338821 | | 8.125 | | | | | | | | | | 2019/07/19 | 2019/07/19 | |
| | | | | | | | ZAM000338821 | | 8.025 | | | | | | | | | | 2019/10/21 | 2019/10/21 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000338821 | | 7.817 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000338821 | | 5.85 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000338821 | | 5.05 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000338821 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202201193IJ03XXXXPLP1,375 | INVESTEC BANK LIMITED | Active | 2017/01/19 | | 2022/01/19 | ZAM000338839 | 25000000 | 5.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2017/01/19 | | | Category3 |
| | | | | | | | ZAM000338839 | | 8.717 | | | | | | | | | | 2017/04/19 | 2017/04/19 | |
| | | | | | | | ZAM000338839 | | 8.717 | | | | | | | | | | 2017/07/19 | 2017/07/19 | |
| | | | | | | | ZAM000338839 | | 8.4 | | | | | | | | | | 2017/10/19 | 2017/10/19 | |
| | | | | | | | ZAM000338839 | | 8.525 | | | | | | | | | | 2018/01/19 | 2018/01/19 | |
| | | | | | | | ZAM000338839 | | 8.275 | | | | | | | | | | 2018/04/19 | 2018/04/19 | |
| | | | | | | | ZAM000338839 | | 8.333 | | | | | | | | | | 2018/07/19 | 2018/07/19 | |
| | | | | | | | ZAM000338839 | | 8.4 | | | | | | | | | | 2018/10/19 | 2018/10/19 | |
| | | | | | | | ZAM000338839 | | 8.525 | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| | | | | | | | ZAM000338839 | | 8.533 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000338839 | | 8.25 | | | | | | | | | | 2019/07/19 | 2019/07/19 | |
| | | | | | | | ZAM000338839 | | 8.15 | | | | | | | | | | 2019/10/21 | 2019/10/21 | |
| | | | | | | | ZAM000338839 | | 7.942 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000338839 | | 5.975 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000338839 | | 5.175 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000338839 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000338839 | | | | | | | | | | | | 2021/01/19 | 2021/01/19 | |
| | | | | | | | ZAM000338839 | | | | | | | | | | | | 2021/04/19 | 2021/07/19 | |
| | | | | | | | ZAM000338839 | | | | | | | | | | | | 2021/07/19 | 2021/10/19 | |
| | | | | | | | ZAM000338839 | | | | | | | | | | | | 2021/10/19 | 2022/01/19 | |
| Floating Rate Notes | ABPFRNX202201203IJ03XXXXPLP1,48000 | ABSA BANK LIMITED | Active | 2017/01/20 | | 2022/01/20 | ZAM000339449 | 184000000 | 5.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.48-PRCT | | None | Issuer Defined | 2017/01/20 | | | Category3 |
| | | | | | | | ZAM000339449 | | | | | | | | | | | | | 2022/01/20 | |
| | | | | | | | ZAM000339449 | | 8.822 | | | | | | | | | | 2017/04/20 | 2017/04/20 | |
| | | | | | | | ZAM000339449 | | 8.822 | | | | | | | | | | 2017/07/20 | 2017/07/20 | |
| | | | | | | | ZAM000339449 | | 8.505 | | | | | | | | | | 2017/10/20 | 2017/10/20 | |
| | | | | | | | ZAM000339449 | | 8.622 | | | | | | | | | | 2018/01/22 | 2018/01/22 | |
| | | | | | | | ZAM000339449 | | 8.38 | | | | | | | | | | 2018/04/20 | 2018/04/20 | |
| | | | | | | | ZAM000339449 | | 8.438 | | | | | | | | | | 2018/07/20 | 2018/07/20 | |
| | | | | | | | ZAM000339449 | | 8.505 | | | | | | | | | | 2018/10/22 | 2018/10/22 | |
| | | | | | | | ZAM000339449 | | 8.63 | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| | | | | | | | ZAM000339449 | | 8.638 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000339449 | | 8.355 | | | | | | | | | | 2019/07/22 | 2019/07/22 | |
| | | | | | | | ZAM000339449 | | 8.255 | | | | | | | | | | 2019/10/21 | 2019/10/21 | |
| | | | | | | | ZAM000339449 | | 8.047 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000339449 | | 6.08 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000339449 | | 5.28 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000339449 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000339449 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| | | | | | | | ZAM000339449 | | | | | | | | | | | | 2021/04/20 | 2021/04/20 | |
| | | | | | | | ZAM000339449 | | | | | | | | | | | | 2021/07/20 | 2021/07/20 | |
| | | | | | | | ZAM000339449 | | | | | | | | | | | | 2021/10/20 | 2021/10/20 | |
| Floating Rate Notes | RANFRNX202201203IJ03XXXXPLB137,5 | RAND MERCHANT BANK | Active | 2017/01/20 | | 2022/01/20 | ZAM000339159 | 55000000 | 5.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-137.5-BPS | | None | Issuer Defined | 2017/01/20 | | | Category3 |
| | | | | | | | ZAM000339159 | | | | | | | | | | | | | 2022/01/20 | |
| | | | | | | | ZAM000339159 | | 8.717 | | | | | | | | | | 2017/04/20 | 2017/04/20 | |
| | | | | | | | ZAM000339159 | | 8.717 | | | | | | | | | | 2017/07/20 | 2017/07/20 | |
| | | | | | | | ZAM000339159 | | 8.4 | | | | | | | | | | 2017/10/20 | 2017/10/20 | |
| | | | | | | | ZAM000339159 | | 8.517 | | | | | | | | | | 2018/01/22 | 2018/01/22 | |
| | | | | | | | ZAM000339159 | | 8.275 | | | | | | | | | | 2018/04/20 | 2018/04/20 | |
| | | | | | | | ZAM000339159 | | 8.333 | | | | | | | | | | 2018/07/20 | 2018/07/20 | |
| | | | | | | | ZAM000339159 | | 8.4 | | | | | | | | | | 2018/10/22 | 2018/10/22 | |
| | | | | | | | ZAM000339159 | | 8.525 | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| | | | | | | | ZAM000339159 | | 8.533 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000339159 | | 8.25 | | | | | | | | | | 2019/07/22 | 2019/07/22 | |
| | | | | | | | ZAM000339159 | | 8.15 | | | | | | | | | | 2019/10/21 | 2019/10/21 | |
| | | | | | | | ZAM000339159 | | 7.942 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000339159 | | 5.975 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000339159 | | 5.175 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000339159 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000339159 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| | | | | | | | ZAM000339159 | | | | | | | | | | | | 2021/04/20 | 2021/04/20 | |
| | | | | | | | ZAM000339159 | | | | | | | | | | | | 2021/07/20 | 2021/07/20 | |
| | | | | | | | ZAM000339159 | | | | | | | | | | | | 2021/10/20 | 2021/10/20 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202201243IJ03XXXXPLP1,38 | INVESTEC BANK LIMITED | Active | 2017/01/24 | | 2022/01/24 | ZAM000339811 | 20000000 | 5.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.38-PRCT | | None | Issuer Defined | 2017/01/24 | | | Category3 |
| | | | | | | | ZAM000339811 | | | | | | | | | | | | | 2022/01/24 | |
| | | | | | | | ZAM000339811 | | 8.722 | | | | | | | | | | 2017/04/24 | 2017/04/24 | |
| | | | | | | | ZAM000339811 | | 8.463 | | | | | | | | | | 2017/07/24 | 2017/07/24 | |
| | | | | | | | ZAM000339811 | | 8.405 | | | | | | | | | | 2017/10/24 | 2017/10/24 | |
| | | | | | | | ZAM000339811 | | 8.522 | | | | | | | | | | 2018/01/24 | 2018/01/24 | |
| | | | | | | | ZAM000339811 | | 8.28 | | | | | | | | | | 2018/04/24 | 2018/04/24 | |
| | | | | | | | ZAM000339811 | | 8.338 | | | | | | | | | | 2018/07/24 | 2018/07/24 | |
| | | | | | | | ZAM000339811 | | 8.405 | | | | | | | | | | 2018/10/24 | 2018/10/24 | |
| | | | | | | | ZAM000339811 | | 8.53 | | | | | | | | | | 2019/01/24 | 2019/01/24 | |
| | | | | | | | ZAM000339811 | | 8.538 | | | | | | | | | | 2019/04/24 | 2019/04/24 | |
| | | | | | | | ZAM000339811 | | 8.222 | | | | | | | | | | 2019/07/24 | 2019/07/24 | |
| | | | | | | | ZAM000339811 | | 8.155 | | | | | | | | | | 2019/10/24 | 2019/10/24 | |
| | | | | | | | ZAM000339811 | | 7.938 | | | | | | | | | | 2020/01/24 | 2020/01/24 | |
| | | | | | | | ZAM000339811 | | 5.972 | | | | | | | | | | 2020/04/24 | 2020/04/24 | |
| | | | | | | | ZAM000339811 | | 5.138 | | | | | | | | | | 2020/07/24 | 2020/07/24 | |
| | | | | | | | ZAM000339811 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| | | | | | | | ZAM000339811 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000339811 | | | | | | | | | | | | 2021/04/26 | 2021/04/26 | |
| | | | | | | | ZAM000339811 | | | | | | | | | | | | 2021/07/26 | 2021/07/26 | |
| | | | | | | | ZAM000339811 | | | | | | | | | | | | 2021/10/25 | 2021/10/25 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202101223IJ03XXXXPLP1,25 | INVESTEC BANK LIMITED | Active | 2017/01/24 | | 2021/01/22 | ZAM000339795 | 20000000 | 5.04 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2017/01/24 | | | Category3 |
| | | | | | | | ZAM000339795 | | | | | | | | | | | | | 2021/01/22 | |
| | | | | | | | ZAM000339795 | | 8.592 | | | | | | | | | | 2017/04/24 | 2017/04/24 | |
| | | | | | | | ZAM000339795 | | 8.333 | | | | | | | | | | 2017/07/24 | 2017/07/24 | |
| | | | | | | | ZAM000339795 | | 8.275 | | | | | | | | | | 2017/10/23 | 2017/10/23 | |
| | | | | | | | ZAM000339795 | | 8.392 | | | | | | | | | | 2018/01/22 | 2018/01/22 | |
| | | | | | | | ZAM000339795 | | 8.15 | | | | | | | | | | 2018/04/23 | 2018/04/23 | |
| | | | | | | | ZAM000339795 | | 8.208 | | | | | | | | | | 2018/07/23 | 2018/07/23 | |
| | | | | | | | ZAM000339795 | | 8.275 | | | | | | | | | | 2018/10/22 | 2018/10/22 | |
| | | | | | | | ZAM000339795 | | 8.4 | | | | | | | | | | 2019/01/22 | 2019/01/22 | |
| | | | | | | | ZAM000339795 | | 8.408 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000339795 | | 8.125 | | | | | | | | | | 2019/07/22 | 2019/07/22 | |
| | | | | | | | ZAM000339795 | | 8.025 | | | | | | | | | | 2019/10/22 | 2019/10/22 | |
| | | | | | | | ZAM000339795 | | 7.808 | | | | | | | | | | 2020/01/22 | 2020/01/22 | |
| | | | | | | | ZAM000339795 | | 5.842 | | | | | | | | | | 2020/04/22 | 2020/04/22 | |
| | | | | | | | ZAM000339795 | | 5.042 | | | | | | | | | | 2020/07/22 | 2020/07/22 | |
| | | | | | | | ZAM000339795 | | | | | | | | | | | | 2020/10/22 | 2020/10/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202201253IJ03XXXXPLP1,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/01/25 | | 2022/01/25 | ZAM000339902 | 300000000 | 5.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | None | Issuer Defined | 2017/01/25 | | | Category3 |
| | | | | | | | ZAM000339902 | | | | | | | | | | | | | 2022/01/25 | |
| | | | | | | | ZAM000339902 | | 8.842 | | | | | | | | | | 2017/04/25 | 2017/04/25 | |
| | | | | | | | ZAM000339902 | | 8.583 | | | | | | | | | | 2017/07/25 | 2017/07/25 | |
| | | | | | | | ZAM000339902 | | 8.525 | | | | | | | | | | 2017/10/25 | 2017/10/25 | |
| | | | | | | | ZAM000339902 | | 8.633 | | | | | | | | | | 2018/01/25 | 2018/01/25 | |
| | | | | | | | ZAM000339902 | | 8.4 | | | | | | | | | | 2018/04/25 | 2018/04/25 | |
| | | | | | | | ZAM000339902 | | 8.467 | | | | | | | | | | 2018/07/25 | 2018/07/25 | |
| | | | | | | | ZAM000339902 | | 8.517 | | | | | | | | | | 2018/10/25 | 2018/10/25 | |
| | | | | | | | ZAM000339902 | | 8.65 | | | | | | | | | | 2019/01/25 | 2019/01/25 | |
| | | | | | | | ZAM000339902 | | 8.658 | | | | | | | | | | 2019/04/25 | 2019/04/25 | |
| | | | | | | | ZAM000339902 | | 8.342 | | | | | | | | | | 2019/07/25 | 2019/07/25 | |
| | | | | | | | ZAM000339902 | | 8.283 | | | | | | | | | | 2019/10/25 | 2019/10/25 | |
| | | | | | | | ZAM000339902 | | 8.058 | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| | | | | | | | ZAM000339902 | | 6.092 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000339902 | | 5.258 | | | | | | | | | | 2020/07/27 | 2020/07/27 | |
| | | | | | | | ZAM000339902 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| | | | | | | | ZAM000339902 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000339902 | | | | | | | | | | | | 2021/04/26 | 2021/04/26 | |
| | | | | | | | ZAM000339902 | | | | | | | | | | | | 2021/07/26 | 2021/07/26 | |
| | | | | | | | ZAM000339902 | | | | | | | | | | | | 2021/10/25 | 2021/10/25 | |
| Floating Rate Notes | ABPFRNX202201263IJ03XXXXPLP1,37500 | ABSA BANK LIMITED | Active | 2017/01/27 | | 2022/01/26 | ZAM000340405 | 10000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2017/01/27 | | | Category3 |
| | | | | | | | ZAM000340405 | | | | | | | | | | | | | 2022/01/26 | |
| | | | | | | | ZAM000340405 | | 8.717 | | | | | | | | | | 2017/04/26 | 2017/04/26 | |
| | | | | | | | ZAM000340405 | | 8.458 | | | | | | | | | | 2017/07/26 | 2017/07/26 | |
| | | | | | | | ZAM000340405 | | 8.4 | | | | | | | | | | 2017/10/26 | 2017/10/26 | |
| | | | | | | | ZAM000340405 | | 8.508 | | | | | | | | | | 2018/01/26 | 2018/01/26 | |
| | | | | | | | ZAM000340405 | | 8.275 | | | | | | | | | | 2018/04/26 | 2018/04/26 | |
| | | | | | | | ZAM000340405 | | 8.342 | | | | | | | | | | 2018/07/26 | 2018/07/26 | |
| | | | | | | | ZAM000340405 | | 8.392 | | | | | | | | | | 2018/10/26 | 2018/10/26 | |
| | | | | | | | ZAM000340405 | | 8.525 | | | | | | | | | | 2019/01/28 | 2019/01/28 | |
| | | | | | | | ZAM000340405 | | 8.533 | | | | | | | | | | 2019/04/26 | 2019/04/26 | |
| | | | | | | | ZAM000340405 | | 8.217 | | | | | | | | | | 2019/07/26 | 2019/07/26 | |
| | | | | | | | ZAM000340405 | | 8.158 | | | | | | | | | | 2019/10/28 | 2019/10/28 | |
| | | | | | | | ZAM000340405 | | 7.933 | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| | | | | | | | ZAM000340405 | | 5.967 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000340405 | | 5.133 | | | | | | | | | | 2020/07/27 | 2020/07/27 | |
| | | | | | | | ZAM000340405 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| | | | | | | | ZAM000340405 | | | | | | | | | | | | 2021/01/26 | 2021/01/26 | |
| | | | | | | | ZAM000340405 | | | | | | | | | | | | 2021/04/26 | 2021/04/26 | |
| | | | | | | | ZAM000340405 | | | | | | | | | | | | 2021/07/26 | 2021/07/26 | |
| | | | | | | | ZAM000340405 | | | | | | | | | | | | 2021/10/26 | 2021/10/26 | |
| Floating Rate Notes | ABPFRNX202201273IJ03XXXXPLP1,48000 | ABSA BANK LIMITED | Active | 2017/01/27 | | 2022/01/27 | ZAM000340231 | 240000000 | 5.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.48-PRCT | | None | Issuer Defined | 2017/01/27 | | | Category3 |
| | | | | | | | ZAM000340231 | | | | | | | | | | | | | 2022/01/27 | |
| | | | | | | | ZAM000340231 | | 8.822 | | | | | | | | | | 2017/04/28 | 2017/04/28 | |
| | | | | | | | ZAM000340231 | | 8.563 | | | | | | | | | | 2017/07/27 | 2017/07/27 | |
| | | | | | | | ZAM000340231 | | 8.513 | | | | | | | | | | 2017/10/27 | 2017/10/27 | |
| | | | | | | | ZAM000340231 | | 8.613 | | | | | | | | | | 2018/01/29 | 2018/01/29 | |
| | | | | | | | ZAM000340231 | | 8.38 | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| | | | | | | | ZAM000340231 | | 8.447 | | | | | | | | | | 2018/07/27 | 2018/07/27 | |
| | | | | | | | ZAM000340231 | | 8.497 | | | | | | | | | | 2018/10/29 | 2018/10/29 | |
| | | | | | | | ZAM000340231 | | 8.63 | | | | | | | | | | 2019/01/28 | 2019/01/28 | |
| | | | | | | | ZAM000340231 | | 8.638 | | | | | | | | | | 2019/04/29 | 2019/04/29 | |
| | | | | | | | ZAM000340231 | | 8.322 | | | | | | | | | | 2019/07/29 | 2019/07/29 | |
| | | | | | | | ZAM000340231 | | 8.263 | | | | | | | | | | 2019/10/28 | 2019/10/28 | |
| | | | | | | | ZAM000340231 | | 8.038 | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| | | | | | | | ZAM000340231 | | 6.072 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000340231 | | 5.238 | | | | | | | | | | 2020/07/27 | 2020/07/27 | |
| | | | | | | | ZAM000340231 | | | | | | | | | | | | 2020/10/27 | 2020/10/27 | |
| | | | | | | | ZAM000340231 | | | | | | | | | | | | 2021/01/27 | 2021/01/27 | |
| | | | | | | | ZAM000340231 | | | | | | | | | | | | 2021/04/28 | 2021/04/28 | |
| | | | | | | | ZAM000340231 | | | | | | | | | | | | 2021/07/27 | 2021/07/27 | |
| | | | | | | | ZAM000340231 | | | | | | | | | | | | 2021/10/27 | 2021/10/27 | |
| Floating Rate Notes | RANFRNX202201263IJ03XXXXPLB137,5 | RAND MERCHANT BANK | Active | 2017/01/27 | | 2022/01/26 | ZAM000340439 | 10000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-137.5-BPS | | None | Issuer Defined | 2017/01/27 | | | Category3 |
| | | | | | | | ZAM000340439 | | | | | | | | | | | | | 2022/01/26 | |
| | | | | | | | ZAM000340439 | | 8.717 | | | | | | | | | | 2017/04/28 | 2017/04/28 | |
| | | | | | | | ZAM000340439 | | 8.458 | | | | | | | | | | 2017/07/27 | 2017/07/27 | |
| | | | | | | | ZAM000340439 | | 8.408 | | | | | | | | | | 2017/10/27 | 2017/10/27 | |
| | | | | | | | ZAM000340439 | | 8.508 | | | | | | | | | | 2018/01/29 | 2018/01/29 | |
| | | | | | | | ZAM000340439 | | 8.275 | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| | | | | | | | ZAM000340439 | | 8.342 | | | | | | | | | | 2018/07/27 | 2018/07/27 | |
| | | | | | | | ZAM000340439 | | 8.392 | | | | | | | | | | 2018/10/29 | 2018/10/29 | |
| | | | | | | | ZAM000340439 | | 8.525 | | | | | | | | | | 2019/01/28 | 2019/01/28 | |
| | | | | | | | ZAM000340439 | | 8.533 | | | | | | | | | | 2019/04/29 | 2019/04/29 | |
| | | | | | | | ZAM000340439 | | 8.217 | | | | | | | | | | 2019/07/29 | 2019/07/29 | |
| | | | | | | | ZAM000340439 | | 8.158 | | | | | | | | | | 2019/10/28 | 2019/10/28 | |
| | | | | | | | ZAM000340439 | | 7.933 | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| | | | | | | | ZAM000340439 | | 5.967 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000340439 | | 5.133 | | | | | | | | | | 2020/07/27 | 2020/07/27 | |
| | | | | | | | ZAM000340439 | | | | | | | | | | | | 2020/10/27 | 2020/10/27 | |
| | | | | | | | ZAM000340439 | | | | | | | | | | | | 2021/01/27 | 2021/01/27 | |
| | | | | | | | ZAM000340439 | | | | | | | | | | | | 2021/04/28 | 2021/04/28 | |
| | | | | | | | ZAM000340439 | | | | | | | | | | | | 2021/07/27 | 2021/07/27 | |
| | | | | | | | ZAM000340439 | | | | | | | | | | | | 2021/10/27 | 2021/10/27 | |
| Floating Rate Notes | RANFRNX202201263IJ03XXXXPLB137,5 | RAND MERCHANT BANK | Active | 2017/01/27 | | 2022/01/26 | ZAM000340348 | 0 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-137.5-BPS | | None | Issuer Defined | 2017/01/27 | | | Category3 |
| | | | | | | | ZAM000340348 | | | | | | | | | | | | | 2022/01/26 | |
| | | | | | | | ZAM000340348 | | 8.717 | | | | | | | | | | 2017/04/28 | 2017/04/28 | |
| | | | | | | | ZAM000340348 | | 8.458 | | | | | | | | | | 2017/07/27 | 2017/07/27 | |
| | | | | | | | ZAM000340348 | | 8.408 | | | | | | | | | | 2017/10/27 | 2017/10/27 | |
| | | | | | | | ZAM000340348 | | 8.508 | | | | | | | | | | 2018/01/29 | 2018/01/29 | |
| | | | | | | | ZAM000340348 | | 8.275 | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| | | | | | | | ZAM000340348 | | 8.342 | | | | | | | | | | 2018/07/27 | 2018/07/27 | |
| | | | | | | | ZAM000340348 | | 8.392 | | | | | | | | | | 2018/10/29 | 2018/10/29 | |
| | | | | | | | ZAM000340348 | | 8.525 | | | | | | | | | | 2019/01/28 | 2019/01/28 | |
| | | | | | | | ZAM000340348 | | 8.533 | | | | | | | | | | 2019/04/29 | 2019/04/29 | |
| | | | | | | | ZAM000340348 | | 8.217 | | | | | | | | | | 2019/07/29 | 2019/07/29 | |
| | | | | | | | ZAM000340348 | | 8.158 | | | | | | | | | | 2019/10/28 | 2019/10/28 | |
| | | | | | | | ZAM000340348 | | 7.933 | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| | | | | | | | ZAM000340348 | | 5.967 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000340348 | | 5.133 | | | | | | | | | | 2020/07/27 | 2020/07/27 | |
| | | | | | | | ZAM000340348 | | | | | | | | | | | | 2020/10/27 | 2020/10/27 | |
| | | | | | | | ZAM000340348 | | | | | | | | | | | | 2021/01/27 | 2021/01/27 | |
| | | | | | | | ZAM000340348 | | | | | | | | | | | | 2021/04/28 | 2021/04/28 | |
| | | | | | | | ZAM000340348 | | | | | | | | | | | | 2021/07/27 | 2021/07/27 | |
| | | | | | | | ZAM000340348 | | | | | | | | | | | | 2021/10/27 | 2021/10/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202201263IJ03XXXXPLP1,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/01/27 | | 2022/01/26 | ZAM000340454 | 10000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2017/01/27 | | | Category3 |
| | | | | | | | ZAM000340454 | | | | | | | | | | | | | 2022/01/26 | |
| | | | | | | | ZAM000340454 | | 8.717 | | | | | | | | | | 2017/04/28 | 2017/04/28 | |
| | | | | | | | ZAM000340454 | | 8.458 | | | | | | | | | | 2017/07/27 | 2017/07/27 | |
| | | | | | | | ZAM000340454 | | 8.408 | | | | | | | | | | 2017/10/27 | 2017/10/27 | |
| | | | | | | | ZAM000340454 | | 8.508 | | | | | | | | | | 2018/01/29 | 2018/01/29 | |
| | | | | | | | ZAM000340454 | | 8.275 | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| | | | | | | | ZAM000340454 | | 8.342 | | | | | | | | | | 2018/07/27 | 2018/07/27 | |
| | | | | | | | ZAM000340454 | | 8.392 | | | | | | | | | | 2018/10/29 | 2018/10/29 | |
| | | | | | | | ZAM000340454 | | 8.525 | | | | | | | | | | 2019/01/28 | 2019/01/28 | |
| | | | | | | | ZAM000340454 | | 8.533 | | | | | | | | | | 2019/04/29 | 2019/04/29 | |
| | | | | | | | ZAM000340454 | | 8.217 | | | | | | | | | | 2019/07/29 | 2019/07/29 | |
| | | | | | | | ZAM000340454 | | 8.158 | | | | | | | | | | 2019/10/28 | 2019/10/28 | |
| | | | | | | | ZAM000340454 | | 7.933 | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| | | | | | | | ZAM000340454 | | 5.967 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000340454 | | 5.133 | | | | | | | | | | 2020/07/27 | 2020/07/27 | |
| | | | | | | | ZAM000340454 | | | | | | | | | | | | 2020/10/27 | 2020/10/27 | |
| | | | | | | | ZAM000340454 | | | | | | | | | | | | 2021/01/27 | 2021/01/27 | |
| | | | | | | | ZAM000340454 | | | | | | | | | | | | 2021/04/28 | 2021/04/28 | |
| | | | | | | | ZAM000340454 | | | | | | | | | | | | 2021/07/27 | 2021/07/27 | |
| | | | | | | | ZAM000340454 | | | | | | | | | | | | 2021/10/27 | 2021/10/27 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202201263IJ03XXXXPLP1,375 | NEDBANK CAPITAL | Active | 2017/01/27 | | 2022/01/26 | ZAM000340496 | 10000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/01/27 | | | Category3 |
| | | | | | | | ZAM000340496 | | | | | | | | | | | | | 2022/01/26 | |
| | | | | | | | ZAM000340496 | | 8.717 | | | | | | | | | | 2017/04/28 | 2017/04/28 | |
| | | | | | | | ZAM000340496 | | 8.458 | | | | | | | | | | 2017/07/27 | 2017/07/27 | |
| | | | | | | | ZAM000340496 | | 8.408 | | | | | | | | | | 2017/10/27 | 2017/10/27 | |
| | | | | | | | ZAM000340496 | | 8.508 | | | | | | | | | | 2018/01/29 | 2018/01/29 | |
| | | | | | | | ZAM000340496 | | 8.275 | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| | | | | | | | ZAM000340496 | | 8.342 | | | | | | | | | | 2018/07/27 | 2018/07/27 | |
| | | | | | | | ZAM000340496 | | 8.392 | | | | | | | | | | 2018/10/29 | 2018/10/29 | |
| | | | | | | | ZAM000340496 | | 8.525 | | | | | | | | | | 2019/01/28 | 2019/01/28 | |
| | | | | | | | ZAM000340496 | | 8.533 | | | | | | | | | | 2019/04/29 | 2019/04/29 | |
| | | | | | | | ZAM000340496 | | 8.217 | | | | | | | | | | 2019/07/29 | 2019/07/29 | |
| | | | | | | | ZAM000340496 | | 8.158 | | | | | | | | | | 2019/10/28 | 2019/10/28 | |
| | | | | | | | ZAM000340496 | | 7.933 | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| | | | | | | | ZAM000340496 | | 5.967 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000340496 | | 5.133 | | | | | | | | | | 2020/07/27 | 2020/07/27 | |
| | | | | | | | ZAM000340496 | | | | | | | | | | | | 2020/10/27 | 2020/10/27 | |
| | | | | | | | ZAM000340496 | | | | | | | | | | | | 2021/01/27 | 2021/01/27 | |
| | | | | | | | ZAM000340496 | | | | | | | | | | | | 2021/04/28 | 2021/04/28 | |
| | | | | | | | ZAM000340496 | | | | | | | | | | | | 2021/07/27 | 2021/07/27 | |
| | | | | | | | ZAM000340496 | | | | | | | | | | | | 2021/10/27 | 2021/10/27 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202201263IJ03XXXXPLP1,375 | INVESTEC BANK LIMITED | Active | 2017/01/27 | | 2022/01/26 | ZAM000340504 | 10000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2017/01/27 | | | Category3 |
| | | | | | | | ZAM000340504 | | | | | | | | | | | | | 2022/01/26 | |
| | | | | | | | ZAM000340504 | | 8.717 | | | | | | | | | | 2017/04/26 | 2017/04/26 | |
| | | | | | | | ZAM000340504 | | 8.458 | | | | | | | | | | 2017/07/26 | 2017/07/26 | |
| | | | | | | | ZAM000340504 | | 8.4 | | | | | | | | | | 2017/10/26 | 2017/10/26 | |
| | | | | | | | ZAM000340504 | | 8.508 | | | | | | | | | | 2018/01/26 | 2018/01/26 | |
| | | | | | | | ZAM000340504 | | 8.275 | | | | | | | | | | 2018/04/26 | 2018/04/26 | |
| | | | | | | | ZAM000340504 | | 8.342 | | | | | | | | | | 2018/07/26 | 2018/07/26 | |
| | | | | | | | ZAM000340504 | | 8.392 | | | | | | | | | | 2018/10/26 | 2018/10/26 | |
| | | | | | | | ZAM000340504 | | 8.525 | | | | | | | | | | 2019/01/28 | 2019/01/28 | |
| | | | | | | | ZAM000340504 | | 8.533 | | | | | | | | | | 2019/04/26 | 2019/04/26 | |
| | | | | | | | ZAM000340504 | | 8.217 | | | | | | | | | | 2019/07/26 | 2019/07/26 | |
| | | | | | | | ZAM000340504 | | 8.158 | | | | | | | | | | 2019/10/28 | 2019/10/28 | |
| | | | | | | | ZAM000340504 | | 7.933 | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| | | | | | | | ZAM000340504 | | 5.967 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000340504 | | 5.133 | | | | | | | | | | 2020/07/27 | 2020/07/27 | |
| | | | | | | | ZAM000340504 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| | | | | | | | ZAM000340504 | | | | | | | | | | | | 2021/01/26 | 2021/01/26 | |
| | | | | | | | ZAM000340504 | | | | | | | | | | | | 2021/04/26 | 2021/04/26 | |
| | | | | | | | ZAM000340504 | | | | | | | | | | | | 2021/07/26 | 2021/07/26 | |
| | | | | | | | ZAM000340504 | | | | | | | | | | | | 2021/10/26 | 2021/10/26 | |
| Floating Rate Notes | ABPFRNX202201283IJ03XXXXPLP1,37500 | ABSA BANK LIMITED | Active | 2017/01/31 | | 2022/01/28 | ZAM000340967 | 30000000 | 5.12 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2017/01/31 | | | Category3 |
| | | | | | | | ZAM000340967 | | | | | | | | | | | | | 2022/01/28 | |
| | | | | | | | ZAM000340967 | | 8.717 | | | | | | | | | | 2017/04/28 | 2017/04/28 | |
| | | | | | | | ZAM000340967 | | 8.458 | | | | | | | | | | 2017/07/28 | 2017/07/28 | |
| | | | | | | | ZAM000340967 | | 8.425 | | | | | | | | | | 2017/10/30 | 2017/10/30 | |
| | | | | | | | ZAM000340967 | | 8.508 | | | | | | | | | | 2018/01/29 | 2018/01/29 | |
| | | | | | | | ZAM000340967 | | 8.275 | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| | | | | | | | ZAM000340967 | | 8.342 | | | | | | | | | | 2018/07/30 | 2018/07/30 | |
| | | | | | | | ZAM000340967 | | 8.392 | | | | | | | | | | 2018/10/29 | 2018/10/29 | |
| | | | | | | | ZAM000340967 | | 8.525 | | | | | | | | | | 2019/01/28 | 2019/01/28 | |
| | | | | | | | ZAM000340967 | | 8.533 | | | | | | | | | | 2019/04/29 | 2019/04/29 | |
| | | | | | | | ZAM000340967 | | 8.217 | | | | | | | | | | 2019/07/29 | 2019/07/29 | |
| | | | | | | | ZAM000340967 | | 8.158 | | | | | | | | | | 2019/10/28 | 2019/10/28 | |
| | | | | | | | ZAM000340967 | | 7.942 | | | | | | | | | | 2020/01/28 | 2020/01/28 | |
| | | | | | | | ZAM000340967 | | 5.967 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000340967 | | 5.117 | | | | | | | | | | 2020/07/28 | 2020/07/28 | |
| | | | | | | | ZAM000340967 | | | | | | | | | | | | 2020/10/28 | 2020/10/28 | |
| | | | | | | | ZAM000340967 | | | | | | | | | | | | 2021/01/28 | 2021/01/28 | |
| | | | | | | | ZAM000340967 | | | | | | | | | | | | 2021/04/28 | 2021/04/28 | |
| | | | | | | | ZAM000340967 | | | | | | | | | | | | 2021/07/28 | 2021/07/28 | |
| | | | | | | | ZAM000340967 | | | | | | | | | | | | 2021/10/28 | 2021/10/28 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202201283IJ03XXXXPLP1,375 | NEDBANK CAPITAL | Active | 2017/01/31 | | 2022/01/28 | ZAM000340975 | 30000000 | 5.12 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/01/31 | | | Category3 |
| | | | | | | | ZAM000340975 | | | | | | | | | | | | | 2022/01/28 | |
| | | | | | | | ZAM000340975 | | 8.717 | | | | | | | | | | 2017/04/28 | 2017/04/28 | |
| | | | | | | | ZAM000340975 | | 8.458 | | | | | | | | | | 2017/07/28 | 2017/07/28 | |
| | | | | | | | ZAM000340975 | | 8.425 | | | | | | | | | | 2017/10/30 | 2017/10/30 | |
| | | | | | | | ZAM000340975 | | 8.508 | | | | | | | | | | 2018/01/29 | 2018/01/29 | |
| | | | | | | | ZAM000340975 | | 8.275 | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| | | | | | | | ZAM000340975 | | 8.342 | | | | | | | | | | 2018/07/30 | 2018/07/30 | |
| | | | | | | | ZAM000340975 | | 8.392 | | | | | | | | | | 2018/10/29 | 2018/10/29 | |
| | | | | | | | ZAM000340975 | | 8.525 | | | | | | | | | | 2019/01/28 | 2019/01/28 | |
| | | | | | | | ZAM000340975 | | 8.533 | | | | | | | | | | 2019/04/29 | 2019/04/29 | |
| | | | | | | | ZAM000340975 | | 8.217 | | | | | | | | | | 2019/07/29 | 2019/07/29 | |
| | | | | | | | ZAM000340975 | | 8.158 | | | | | | | | | | 2019/10/28 | 2019/10/28 | |
| | | | | | | | ZAM000340975 | | 7.942 | | | | | | | | | | 2020/01/28 | 2020/01/28 | |
| | | | | | | | ZAM000340975 | | 5.967 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000340975 | | 5.117 | | | | | | | | | | 2020/07/28 | 2020/07/28 | |
| | | | | | | | ZAM000340975 | | | | | | | | | | | | 2020/10/28 | 2020/10/28 | |
| | | | | | | | ZAM000340975 | | | | | | | | | | | | 2021/01/28 | 2021/01/28 | |
| | | | | | | | ZAM000340975 | | | | | | | | | | | | 2021/04/28 | 2021/04/28 | |
| | | | | | | | ZAM000340975 | | | | | | | | | | | | 2021/07/28 | 2021/07/28 | |
| | | | | | | | ZAM000340975 | | | | | | | | | | | | 2021/10/28 | 2021/10/28 | |
| Floating Rate Notes | ABPFRNX202202023IJ03XXXXPLP1,37500 | ABSA BANK LIMITED | Active | 2017/02/03 | | 2022/02/02 | ZAM000341627 | 20000000 | 5 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2017/02/03 | | | Category3 |
| | | | | | | | ZAM000341627 | | | | | | | | | | | | | 2022/02/02 | |
| | | | | | | | ZAM000341627 | | 8.717 | | | | | | | | | | 2017/05/02 | 2017/05/02 | |
| | | | | | | | ZAM000341627 | | 8.442 | | | | | | | | | | 2017/08/02 | 2017/08/02 | |
| | | | | | | | ZAM000341627 | | 8.425 | | | | | | | | | | 2017/11/02 | 2017/11/02 | |
| | | | | | | | ZAM000341627 | | 8.508 | | | | | | | | | | 2018/02/02 | 2018/02/02 | |
| | | | | | | | ZAM000341627 | | 8.275 | | | | | | | | | | 2018/05/02 | 2018/05/02 | |
| | | | | | | | ZAM000341627 | | 8.342 | | | | | | | | | | 2018/08/02 | 2018/08/02 | |
| | | | | | | | ZAM000341627 | | 8.392 | | | | | | | | | | 2018/11/02 | 2018/11/02 | |
| | | | | | | | ZAM000341627 | | 8.525 | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | | ZAM000341627 | | 8.533 | | | | | | | | | | 2019/05/02 | 2019/05/02 | |
| | | | | | | | ZAM000341627 | | 8.217 | | | | | | | | | | 2019/08/02 | 2019/08/02 | |
| | | | | | | | ZAM000341627 | | 8.167 | | | | | | | | | | 2019/11/04 | 2019/11/04 | |
| | | | | | | | ZAM000341627 | | 7.933 | | | | | | | | | | 2020/02/03 | 2020/02/03 | |
| | | | | | | | ZAM000341627 | | 5.925 | | | | | | | | | | 2020/05/04 | 2020/05/04 | |
| | | | | | | | ZAM000341627 | | 5 | | | | | | | | | | 2020/08/03 | 2020/08/03 | |
| | | | | | | | ZAM000341627 | | | | | | | | | | | | 2020/11/02 | 2020/11/02 | |
| | | | | | | | ZAM000341627 | | | | | | | | | | | | 2021/02/02 | 2021/02/02 | |
| | | | | | | | ZAM000341627 | | | | | | | | | | | | 2021/05/03 | 2021/05/03 | |
| | | | | | | | ZAM000341627 | | | | | | | | | | | | 2021/08/02 | 2021/08/02 | |
| | | | | | | | ZAM000341627 | | | | | | | | | | | | 2021/11/02 | 2021/11/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202202023IJ03XXXXPLP1,375 | NEDBANK CAPITAL | Active | 2017/02/03 | | 2022/02/02 | ZAM000341569 | 30000000 | 5 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/02/03 | | | Category3 |
| | | | | | | | ZAM000341569 | | | | | | | | | | | | | 2022/02/02 | |
| | | | | | | | ZAM000341569 | | 8.717 | | | | | | | | | | 2017/05/03 | 2017/05/03 | |
| | | | | | | | ZAM000341569 | | 8.442 | | | | | | | | | | 2017/08/03 | 2017/08/03 | |
| | | | | | | | ZAM000341569 | | 8.425 | | | | | | | | | | 2017/11/03 | 2017/11/03 | |
| | | | | | | | ZAM000341569 | | 8.508 | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| | | | | | | | ZAM000341569 | | 8.275 | | | | | | | | | | 2018/05/03 | 2018/05/03 | |
| | | | | | | | ZAM000341569 | | 8.342 | | | | | | | | | | 2018/08/03 | 2018/08/03 | |
| | | | | | | | ZAM000341569 | | 8.392 | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | ZAM000341569 | | 8.525 | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | | ZAM000341569 | | 8.533 | | | | | | | | | | 2019/05/03 | 2019/05/03 | |
| | | | | | | | ZAM000341569 | | 8.225 | | | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | | ZAM000341569 | | 8.167 | | | | | | | | | | 2019/11/04 | 2019/11/04 | |
| | | | | | | | ZAM000341569 | | 7.933 | | | | | | | | | | 2020/02/03 | 2020/02/03 | |
| | | | | | | | ZAM000341569 | | 5.925 | | | | | | | | | | 2020/05/04 | 2020/05/04 | |
| | | | | | | | ZAM000341569 | | 5 | | | | | | | | | | 2020/08/03 | 2020/08/03 | |
| | | | | | | | ZAM000341569 | | | | | | | | | | | | 2020/11/03 | 2020/11/03 | |
| | | | | | | | ZAM000341569 | | | | | | | | | | | | 2021/02/03 | 2021/02/03 | |
| | | | | | | | ZAM000341569 | | | | | | | | | | | | 2021/05/03 | 2021/05/03 | |
| | | | | | | | ZAM000341569 | | | | | | | | | | | | 2021/08/03 | 2021/08/03 | |
| | | | | | | | ZAM000341569 | | | | | | | | | | | | 2021/11/03 | 2021/11/03 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202202073IJ03XXXXPLP1,485 | NEDBANK CAPITAL | Active | 2017/02/06 | | 2022/02/07 | ZAM000341841 | 850000000 | 4.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.485-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/02/06 | | | Category3 |
| | | | | | | | ZAM000341841 | | | | | | | | | | | | | 2022/02/07 | |
| | | | | | | | ZAM000341841 | | 8.827 | | | | | | | | | | 2017/05/08 | 2017/05/08 | |
| | | | | | | | ZAM000341841 | | 8.543 | | | | | | | | | | 2017/08/08 | 2017/08/08 | |
| | | | | | | | ZAM000341841 | | 8.535 | | | | | | | | | | 2017/11/08 | 2017/11/08 | |
| | | | | | | | ZAM000341841 | | 8.618 | | | | | | | | | | 2018/02/08 | 2018/02/08 | |
| | | | | | | | ZAM000341841 | | 8.385 | | | | | | | | | | 2018/05/08 | 2018/05/08 | |
| | | | | | | | ZAM000341841 | | 8.46 | | | | | | | | | | 2018/08/08 | 2018/08/08 | |
| | | | | | | | ZAM000341841 | | 8.502 | | | | | | | | | | 2018/11/08 | 2018/11/08 | |
| | | | | | | | ZAM000341841 | | 8.635 | | | | | | | | | | 2019/02/08 | 2019/02/08 | |
| | | | | | | | ZAM000341841 | | 8.643 | | | | | | | | | | 2019/05/08 | 2019/05/08 | |
| | | | | | | | ZAM000341841 | | 8.327 | | | | | | | | | | 2019/08/08 | 2019/08/08 | |
| | | | | | | | ZAM000341841 | | 8.285 | | | | | | | | | | 2019/11/08 | 2019/11/08 | |
| | | | | | | | ZAM000341841 | | 8.043 | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| | | | | | | | ZAM000341841 | | 6.027 | | | | | | | | | | 2020/05/08 | 2020/05/08 | |
| | | | | | | | ZAM000341841 | | 4.985 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000341841 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000341841 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000341841 | | | | | | | | | | | | 2021/05/10 | 2021/05/10 | |
| | | | | | | | ZAM000341841 | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | |
| | | | | | | | ZAM000341841 | | | | | | | | | | | | 2021/11/08 | 2021/11/08 | |
| Negotiable Certificates Of Deposit | ABPNCDX202202072I9,2 | ABSA BANK LIMITED | Active | 2017/02/07 | | 2022/02/07 | ZAM000341940 | 3000000 | 9.2 | ISDF | None | | | | | | | 2017/02/07 | | | Category2 |
| | | | | | | | ZAM000341940 | | | | | | | | | | | | | 2017/08/07 | |
| | | | | | | | ZAM000341940 | | | | | | | | | | | | | 2018/02/07 | |
| | | | | | | | ZAM000341940 | | | | | | | | | | | | | 2018/08/07 | |
| | | | | | | | ZAM000341940 | | | | | | | | | | | | | 2019/02/07 | |
| | | | | | | | ZAM000341940 | | | | | | | | | | | | | 2019/08/07 | |
| | | | | | | | ZAM000341940 | | | | | | | | | | | | | 2020/02/07 | |
| | | | | | | | ZAM000341940 | | | | | | | | | | | | | 2020/08/07 | |
| | | | | | | | ZAM000341940 | | | | | | | | | | | | | 2021/02/08 | |
| | | | | | | | ZAM000341940 | | | | | | | | | | | | | 2021/08/10 | |
| | | | | | | | ZAM000341940 | | | | | | | | | | | | | 2022/02/07 | |
| Floating Rate Notes | ABPFRNX202202083IJ03XXXXPLP1,37500 | ABSA BANK LIMITED | Active | 2017/02/08 | | 2022/02/08 | ZAM000342138 | 20000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2017/02/08 | | | Category3 |
| | | | | | | | ZAM000342138 | | | | | | | | | | | | | 2022/02/08 | |
| | | | | | | | ZAM000342138 | | 8.717 | | | | | | | | | | 2017/05/08 | 2017/05/08 | |
| | | | | | | | ZAM000342138 | | 8.433 | | | | | | | | | | 2017/08/08 | 2017/08/08 | |
| | | | | | | | ZAM000342138 | | 8.425 | | | | | | | | | | 2017/11/08 | 2017/11/08 | |
| | | | | | | | ZAM000342138 | | 8.508 | | | | | | | | | | 2018/02/08 | 2018/02/08 | |
| | | | | | | | ZAM000342138 | | 8.275 | | | | | | | | | | 2018/05/08 | 2018/05/08 | |
| | | | | | | | ZAM000342138 | | 8.35 | | | | | | | | | | 2018/08/08 | 2018/08/08 | |
| | | | | | | | ZAM000342138 | | 8.392 | | | | | | | | | | 2018/11/08 | 2018/11/08 | |
| | | | | | | | ZAM000342138 | | 8.525 | | | | | | | | | | 2019/02/08 | 2019/02/08 | |
| | | | | | | | ZAM000342138 | | 8.533 | | | | | | | | | | 2019/05/08 | 2019/05/08 | |
| | | | | | | | ZAM000342138 | | 8.217 | | | | | | | | | | 2019/08/08 | 2019/08/08 | |
| | | | | | | | ZAM000342138 | | 8.175 | | | | | | | | | | 2019/11/08 | 2019/11/08 | |
| | | | | | | | ZAM000342138 | | 7.933 | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| | | | | | | | ZAM000342138 | | 5.917 | | | | | | | | | | 2020/05/08 | 2020/05/08 | |
| | | | | | | | ZAM000342138 | | 4.875 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000342138 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000342138 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000342138 | | | | | | | | | | | | 2021/05/10 | 2021/05/10 | |
| | | | | | | | ZAM000342138 | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | |
| | | | | | | | ZAM000342138 | | | | | | | | | | | | 2021/11/08 | 2021/11/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202202083IJ03XXXXPLP1,375 | NEDBANK CAPITAL | Active | 2017/02/08 | | 2022/02/08 | ZAM000342179 | 20000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/02/08 | | | Category3 |
| | | | | | | | ZAM000342179 | | | | | | | | | | | | | 2022/02/08 | |
| | | | | | | | ZAM000342179 | | 8.717 | | | | | | | | | | 2017/05/08 | 2017/05/08 | |
| | | | | | | | ZAM000342179 | | 8.433 | | | | | | | | | | 2017/08/08 | 2017/08/08 | |
| | | | | | | | ZAM000342179 | | 8.425 | | | | | | | | | | 2017/11/08 | 2017/11/08 | |
| | | | | | | | ZAM000342179 | | 8.508 | | | | | | | | | | 2018/02/08 | 2018/02/08 | |
| | | | | | | | ZAM000342179 | | 8.275 | | | | | | | | | | 2018/05/08 | 2018/05/08 | |
| | | | | | | | ZAM000342179 | | 8.35 | | | | | | | | | | 2018/08/08 | 2018/08/08 | |
| | | | | | | | ZAM000342179 | | 8.392 | | | | | | | | | | 2018/11/08 | 2018/11/08 | |
| | | | | | | | ZAM000342179 | | 8.525 | | | | | | | | | | 2019/02/08 | 2019/02/08 | |
| | | | | | | | ZAM000342179 | | 8.533 | | | | | | | | | | 2019/05/08 | 2019/05/08 | |
| | | | | | | | ZAM000342179 | | 8.217 | | | | | | | | | | 2019/08/08 | 2019/08/08 | |
| | | | | | | | ZAM000342179 | | 8.175 | | | | | | | | | | 2019/11/08 | 2019/11/08 | |
| | | | | | | | ZAM000342179 | | 7.933 | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| | | | | | | | ZAM000342179 | | 5.917 | | | | | | | | | | 2020/05/08 | 2020/05/08 | |
| | | | | | | | ZAM000342179 | | 4.875 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000342179 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000342179 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000342179 | | | | | | | | | | | | 2021/05/10 | 2021/05/10 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
||||||||ZAM000342179||||||||||||2021/08/10|2021/08/10||
||||||||ZAM000342179||||||||||||2021/11/08|2021/11/08||
|Floating Rate Notes|ABPFRNX202202093IJ03XXXXPLP1,37500|ABSA BANK LIMITED|Active|2017/02/09||2022/02/09|ZAM000342401|5000000|4.88|ISDF|None||ZAR-JIBAR3|PLUS-1.375-PRCT||None|Issuer Defined|2017/02/09|||Category3|
||||||||ZAM000342401|||||||||||||2022/02/09||
||||||||ZAM000342401||8.717||||||||||2017/05/09|2017/05/09||
||||||||ZAM000342401||8.433||||||||||2017/08/10|2017/08/10||
||||||||ZAM000342401||8.425||||||||||2017/11/09|2017/11/09||
||||||||ZAM000342401||8.508||||||||||2018/02/09|2018/02/09||
||||||||ZAM000342401||8.275||||||||||2018/05/09|2018/05/09||
||||||||ZAM000342401||8.35||||||||||2018/08/10|2018/08/10||
||||||||ZAM000342401||8.392||||||||||2018/11/09|2018/11/09||
||||||||ZAM000342401||8.525||||||||||2019/02/11|2019/02/11||
||||||||ZAM000342401||8.533||||||||||2019/05/09|2019/05/09||
||||||||ZAM000342401||8.217||||||||||2019/08/12|2019/08/12||
||||||||ZAM000342401||8.175||||||||||2019/11/11|2019/11/11||
||||||||ZAM000342401||7.933||||||||||2020/02/10|2020/02/10||
||||||||ZAM000342401||5.908||||||||||2020/05/11|2020/05/11||
||||||||ZAM000342401||4.875||||||||||2020/08/11|2020/08/11||
||||||||ZAM000342401||||||||||||2020/11/09|2020/11/09||
||||||||ZAM000342401||||||||||||2021/02/09|2021/02/09||
||||||||ZAM000342401||||||||||||2021/05/10|2021/05/10||
||||||||ZAM000342401||||||||||||2021/08/10|2021/08/10||
||||||||ZAM000342401||||||||||||2021/11/09|2021/11/09||
|Negotiable Certificates Of Deposit|ABPNCDX202202102I9,275|ABSA BANK LIMITED|Active|2017/02/10||2022/02/10|ZAM000342617|120000000|9.275|ISDF|None|||||||2017/02/10|||Category2|
||||||||ZAM000342617|||||||||||||2017/08/10||
||||||||ZAM000342617|||||||||||||2018/02/12||
||||||||ZAM000342617|||||||||||||2018/08/10||
||||||||ZAM000342617|||||||||||||2019/02/11||
||||||||ZAM000342617|||||||||||||2019/08/12||
||||||||ZAM000342617|||||||||||||2020/02/10||
||||||||ZAM000342617|||||||||||||2020/08/11||
||||||||ZAM000342617|||||||||||||2021/02/10||
||||||||ZAM000342617|||||||||||||2021/08/10||
||||||||ZAM000342617|||||||||||||2022/02/10||
|Linked Negotiable Certificates Of Deposit|SBSLNCD202202143IJ03XXXXPLP1,375|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2017/02/13||2022/02/14|ZAM000342906|10000000|4.82|ISDF|None||ZAR-JIBAR3|PLUS-1.375-PRCT||None|Issuer Defined|2017/02/13|||Category3|
||||||||ZAM000342906|||||||||||||2022/02/14||
||||||||ZAM000342906||8.717||||||||||2017/05/15|2017/05/15||
||||||||ZAM000342906||8.433||||||||||2017/08/14|2017/08/14||
||||||||ZAM000342906||8.425||||||||||2017/11/13|2017/11/13||
||||||||ZAM000342906||8.508||||||||||2018/02/13|2018/02/13||
||||||||ZAM000342906||8.275||||||||||2018/05/14|2018/05/14||
||||||||ZAM000342906||8.375||||||||||2018/08/13|2018/08/13||
||||||||ZAM000342906||8.392||||||||||2018/11/13|2018/11/13||
||||||||ZAM000342906||8.525||||||||||2019/02/13|2019/02/13||
||||||||ZAM000342906||8.533||||||||||2019/05/13|2019/05/13||
||||||||ZAM000342906||8.217||||||||||2019/08/13|2019/08/13||
||||||||ZAM000342906||8.173||||||||||2019/11/13|2019/11/13||
||||||||ZAM000342906||7.933||||||||||2020/02/13|2020/02/13||
||||||||ZAM000342906||5.883||||||||||2020/05/13|2020/05/13||
||||||||ZAM000342906||4.817||||||||||2020/08/13|2020/08/13||
||||||||ZAM000342906||||||||||||2020/11/13|2020/11/13||
||||||||ZAM000342906||||||||||||2021/02/15|2021/02/15||
||||||||ZAM000342906||||||||||||2021/05/13|2021/05/13||
||||||||ZAM000342906||||||||||||2021/08/13|2021/08/13||
||||||||ZAM000342906||||||||||||2021/11/15|2021/11/15||
|Negotiable Certificates Of Deposit|ABPNCDX202202142I9,145|ABSA BANK LIMITED|Active|2017/02/13||2022/02/14|ZAM000342898|10000000|9.145|ISDF|None|||||||2017/02/13|||Category2|
||||||||ZAM000342898|||||||||||||2017/08/14||
||||||||ZAM000342898|||||||||||||2018/02/13||
||||||||ZAM000342898|||||||||||||2018/08/13||
||||||||ZAM000342898|||||||||||||2019/02/13||
||||||||ZAM000342898|||||||||||||2019/08/13||
||||||||ZAM000342898|||||||||||||2020/02/13||
||||||||ZAM000342898|||||||||||||2020/08/13||
||||||||ZAM000342898|||||||||||||2021/02/15||
||||||||ZAM000342898|||||||||||||2021/08/13||
||||||||ZAM000342898|||||||||||||2022/02/14||
|Floating Rate Notes|ABPFRNX202102153IJ03XXXXPLP1,25000|ABSA BANK LIMITED|Active|2017/02/14||2021/02/15|ZAM000343110|30000000|4.69|ISDF|None||ZAR-JIBAR3|PLUS-1.25-PRCT||None|Issuer Defined|2017/02/14|||Category3|
||||||||ZAM000343110|||||||||||||2021/02/15||
||||||||ZAM000343110||8.592||||||||||2017/05/15|2017/05/15||
||||||||ZAM000343110||8.308||||||||||2017/08/14|2017/08/14||
||||||||ZAM000343110||8.3||||||||||2017/11/14|2017/11/14||
||||||||ZAM000343110||8.383||||||||||2018/02/14|2018/02/14||
||||||||ZAM000343110||8.15||||||||||2018/05/14|2018/05/14||
||||||||ZAM000343110||8.267||||||||||2018/08/14|2018/08/14||
||||||||ZAM000343110||8.267||||||||||2018/11/14|2018/11/14||
||||||||ZAM000343110||8.4||||||||||2019/02/14|2019/02/14||
||||||||ZAM000343110||8.408||||||||||2019/05/14|2019/05/14||
||||||||ZAM000343110||8.092||||||||||2019/08/14|2019/08/14||
||||||||ZAM000343110||8.05||||||||||2019/11/14|2019/11/14||
||||||||ZAM000343110||7.808||||||||||2020/02/14|2020/02/14||
||||||||ZAM000343110||5.733||||||||||2020/05/14|2020/05/14||
||||||||ZAM000343110||4.692||||||||||2020/08/14|2020/08/14||
||||||||ZAM000343110||||||||||||2020/11/16|2020/11/16||
|Floating Rate Notes|ABPFRNX202202143IJ03XXXXPLP1,37500|ABSA BANK LIMITED|Active|2017/02/14||2022/02/14|ZAM000343128|30000000|4.82|ISDF|None||ZAR-JIBAR3|PLUS-1.375-PRCT||None|Issuer Defined|2017/02/14|||Category3|
||||||||ZAM000343128|||||||||||||2022/02/14||
||||||||ZAM000343128||8.717||||||||||2017/05/15|2017/05/15||
||||||||ZAM000343128||8.433||||||||||2017/08/14|2017/08/14||
||||||||ZAM000343128||8.425||||||||||2017/11/14|2017/11/14||
||||||||ZAM000343128||8.508||||||||||2018/02/14|2018/02/14||
||||||||ZAM000343128||8.275||||||||||2018/05/14|2018/05/14||
||||||||ZAM000343128||8.392||||||||||2018/08/14|2018/08/14||
||||||||ZAM000343128||8.392||||||||||2018/11/14|2018/11/14||
||||||||ZAM000343128||8.525||||||||||2019/02/14|2019/02/14||
||||||||ZAM000343128||8.533||||||||||2019/05/14|2019/05/14||
||||||||ZAM000343128||8.217||||||||||2019/08/14|2019/08/14||
||||||||ZAM000343128||8.175||||||||||2019/11/14|2019/11/14||
||||||||ZAM000343128||7.933||||||||||2020/02/14|2020/02/14||
||||||||ZAM000343128||5.858||||||||||2020/05/14|2020/05/14||
||||||||ZAM000343128||4.817||||||||||2020/08/14|2020/08/14||
||||||||ZAM000343128||||||||||||2020/11/16|2020/11/16||
||||||||ZAM000343128||||||||||||2021/02/15|2021/02/15||
||||||||ZAM000343128||||||||||||2021/05/14|2021/05/14||
||||||||ZAM000343128||||||||||||2021/08/16|2021/08/16||
||||||||ZAM000343128||||||||||||2021/11/15|2021/11/15||
|Floating Rate Notes|ABPFRNX202202213IJ03XXXXPLP1,45000|ABSA BANK LIMITED|Active|2017/02/21||2022/02/21|ZAM000343870|414000000|5.7|ISDF|None||ZAR-JIBAR3|PLUS-1.45-PRCT||None|Issuer Defined|2017/02/21|||Category3|
||||||||ZAM000343870|||||||||||||2022/02/21||
||||||||ZAM000343870||8.792||||||||||2017/05/22|2017/05/22||
||||||||ZAM000343870||8.508||||||||||2017/08/21|2017/08/21||
||||||||ZAM000343870||8.533||||||||||2017/11/21|2017/11/21||
||||||||ZAM000343870||8.575||||||||||2018/02/21|2018/02/21||
||||||||ZAM000343870||8.35||||||||||2018/05/21|2018/05/21||
||||||||ZAM000343870||8.467||||||||||2018/08/21|2018/08/21||
||||||||ZAM000343870||8.475||||||||||2018/11/21|2018/11/21||
||||||||ZAM000343870||8.6||||||||||2019/02/21|2019/02/21||
||||||||ZAM000343870||8.608||||||||||2019/05/21|2019/05/21||
||||||||ZAM000343870||8.283||||||||||2019/08/21|2019/08/21||
||||||||ZAM000343870||8.25||||||||||2019/11/21|2019/11/21||
||||||||ZAM000343870||7.992||||||||||2020/02/21|2020/02/21||
||||||||ZAM000343870||5.7||||||||||2020/05/21|2020/05/21||
||||||||ZAM000343870||||||||||||2020/08/21|2020/08/21||
||||||||ZAM000343870||||||||||||2020/11/23|2020/11/23||
||||||||ZAM000343870||||||||||||2021/02/22|2021/02/22||
||||||||ZAM000343870||||||||||||2021/05/21|2021/05/21||
||||||||ZAM000343870||||||||||||2021/08/23|2021/08/23||
||||||||ZAM000343870||||||||||||2021/11/22|2021/11/22||
|Floating Rate Notes|ABPFRNX202202223IJ03XXXXPLP1,37500|ABSA BANK LIMITED|Active|2017/02/22||2022/02/22|ZAM000344043|70000000|5.46|ISDF|None||ZAR-JIBAR3|PLUS-1.375-PRCT||None|Issuer Defined|2017/02/22|||Category3|
||||||||ZAM000344043|||||||||||||2022/02/22||
||||||||ZAM000344043||8.717||||||||||2017/05/22|2017/05/22||
||||||||ZAM000344043||8.425||||||||||2017/08/22|2017/08/22||
||||||||ZAM000344043||8.475||||||||||2017/11/22|2017/11/22||
||||||||ZAM000344043||8.5||||||||||2018/02/22|2018/02/22||
||||||||ZAM000344043||8.275||||||||||2018/05/22|2018/05/22||
||||||||ZAM000344043||8.392||||||||||2018/08/22|2018/08/22||
||||||||ZAM000344043||8.4||||||||||2018/11/22|2018/11/22||
||||||||ZAM000344043||8.525||||||||||2019/02/22|2019/02/22||
||||||||ZAM000344043||8.533||||||||||2019/05/22|2019/05/22||
||||||||ZAM000344043||8.2||||||||||2019/08/22|2019/08/22||
||||||||ZAM000344043||8.175||||||||||2019/11/22|2019/11/22||
||||||||ZAM000344043||7.917||||||||||2020/02/24|2020/02/24||
||||||||ZAM000344043||5.458||||||||||2020/05/22|2020/05/22||
||||||||ZAM000344043||||||||||||2020/08/24|2020/08/24||
||||||||ZAM000344043||||||||||||2020/11/23|2020/11/23||
||||||||ZAM000344043||||||||||||2021/02/22|2021/02/22||
||||||||ZAM000344043||||||||||||2021/05/24|2021/05/24||
||||||||ZAM000344043||||||||||||2021/08/23|2021/08/23||
||||||||ZAM000344043||||||||||||2021/11/22|2021/11/22||
|Linked Negotiable Certificates Of Deposit|NBKLNCD202202223IJ03XXXXPLP1,325|NEDBANK CAPITAL|Active|2017/02/22||2022/02/22|ZAM000344100|70000000|5.41|ISDF|None||ZAR-JIBAR3|PLUS-1.325-PRCT||Quarterly Payment Cycle|Issuer Defined|2017/02/22|||Category3|
||||||||ZAM000344100|||||||||||||2022/02/22||
||||||||ZAM000344100||8.667||||||||||2017/05/22|2017/05/22||
||||||||ZAM000344100||8.375||||||||||2017/08/22|2017/08/22||
||||||||ZAM000344100||8.425||||||||||2017/11/22|2017/11/22||
||||||||ZAM000344100||8.45||||||||||2018/02/22|2018/02/22||
||||||||ZAM000344100||8.225||||||||||2018/05/22|2018/05/22||
||||||||ZAM000344100||8.342||||||||||2018/08/22|2018/08/22||
||||||||ZAM000344100||8.35||||||||||2018/11/22|2018/11/22||
||||||||ZAM000344100||8.475||||||||||2019/02/22|2019/02/22||
||||||||ZAM000344100||8.483||||||||||2019/05/22|2019/05/22||
||||||||ZAM000344100||8.15||||||||||2019/08/22|2019/08/22||
||||||||ZAM000344100||8.125||||||||||2019/11/22|2019/11/22||
||||||||ZAM000344100||7.867||||||||||2020/02/24|2020/02/24||
||||||||ZAM000344100||5.408||||||||||2020/05/22|2020/05/22||
||||||||ZAM000344100||||||||||||2020/08/24|2020/08/24||
||||||||ZAM000344100||||||||||||2020/11/23|2020/11/23||
||||||||ZAM000344100||||||||||||2021/02/22|2021/02/22||
||||||||ZAM000344100||||||||||||2021/05/24|2021/05/24||
||||||||ZAM000344100||||||||||||2021/08/23|2021/08/23||
||||||||ZAM000344100||||||||||||2021/11/22|2021/11/22||
|Linked Negotiable Certificates Of Deposit|SBSLNCD202202233IJ03XXXXPLP1,325|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2017/02/23||2022/02/23|ZAM000344282|10000000|5.38|ISDF|None||ZAR-JIBAR3|PLUS-1.325-PRCT||None|Issuer Defined|2017/02/23|||Category3|
||||||||ZAM000344282|||||||||||||2022/02/23||
||||||||ZAM000344282||8.667||||||||||2017/05/23|2017/05/23||
||||||||ZAM000344282||8.375||||||||||2017/08/23|2017/08/23||
||||||||ZAM000344282||8.425||||||||||2017/11/23|2017/11/23||
||||||||ZAM000344282||8.45||||||||||2018/02/23|2018/02/23||
||||||||ZAM000344282||8.225||||||||||2018/05/23|2018/05/23||
||||||||ZAM000344282||8.342||||||||||2018/08/23|2018/08/23||
||||||||ZAM000344282||8.5||||||||||2018/11/23|2018/11/23||
||||||||ZAM000344282||8.475||||||||||2019/02/25|2019/02/25||
||||||||ZAM000344282||8.467||||||||||2019/05/23|2019/05/23||
||||||||ZAM000344282||8.142||||||||||2019/08/23|2019/08/23||
||||||||ZAM000344282||8.125||||||||||2019/11/25|2019/11/25||
||||||||ZAM000344282||7.867||||||||||2020/02/24|2020/02/24||
||||||||ZAM000344282||5.383||||||||||2020/05/25|2020/05/25||
||||||||ZAM000344282||||||||||||2020/08/24|2020/08/24||
||||||||ZAM000344282||||||||||||2020/11/23|2020/11/23||
||||||||ZAM000344282||||||||||||2021/02/23|2021/02/23||
||||||||ZAM000344282||||||||||||2021/05/24|2021/05/24||
||||||||ZAM000344282||||||||||||2021/08/23|2021/08/23||
||||||||ZAM000344282||||||||||||2021/11/23|2021/11/23||
|Floating Rate Notes|ABPFRNX202202283IJ03XXXXPLP1,37500|ABSA BANK LIMITED|Active|2017/02/27||2022/02/28|ZAM000344613|13000000|5.42|ISDF|None||ZAR-JIBAR3|PLUS-1.375-PRCT||None|Issuer Defined|2017/02/27|||Category3|
||||||||ZAM000344613|||||||||||||2022/02/28||
||||||||ZAM000344613||8.708||||||||||2017/05/29|2017/05/29||
||||||||ZAM000344613||||||||||||2017/08/28|2017/08/28||
||||||||ZAM000344613||8.5||||||||||2017/11/27|2017/11/27||
||||||||ZAM000344613||8.5||||||||||2018/02/27|2018/02/27||
||||||||ZAM000344613||8.275||||||||||2018/05/28|2018/05/28||
||||||||ZAM000344613||8.383||||||||||2018/08/27|2018/08/27||
||||||||ZAM000344613||8.533||||||||||2018/11/27|2018/11/27||
||||||||ZAM000344613||8.525||||||||||2019/02/27|2019/02/27||
||||||||ZAM000344613||8.508||||||||||2019/05/27|2019/05/27||
||||||||ZAM000344613||8.192||||||||||2019/08/27|2019/08/27||
||||||||ZAM000344613||8.183||||||||||2019/11/27|2019/11/27||
||||||||ZAM000344613||7.883||||||||||2020/02/27|2020/02/27||
||||||||ZAM000344613||5.417||||||||||2020/05/27|2020/05/27||
||||||||ZAM000344613||||||||||||2020/08/27|2020/08/27||
||||||||ZAM000344613||||||||||||2020/11/27|2020/11/27||
||||||||ZAM000344613||||||||||||2021/03/01|2021/03/01||
||||||||ZAM000344613||||||||||||2021/05/27|2021/05/27||
||||||||ZAM000344613||||||||||||2021/08/27|2021/08/27||
||||||||ZAM000344613||||||||||||2021/11/29|2021/11/29||
|Linked Negotiable Certificates Of Deposit|SBSLNCD202202283IJ03XXXXPLP1,325|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2017/02/28||2022/02/28|ZAM000344829|15000000|5.35|ISDF|None||ZAR-JIBAR3|PLUS-1.325-PRCT||None|Issuer Defined|2017/02/28|||Category3|
||||||||ZAM000344829|||||||||||||2022/02/28||
||||||||ZAM000344829||8.658||||||||||2017/05/29|2017/05/29||
||||||||ZAM000344829||||||||||||2017/08/28|2017/08/28||
||||||||ZAM000344829||8.45||||||||||2017/11/28|2017/11/28||
||||||||ZAM000344829||8.45||||||||||2018/02/28|2018/02/28||
||||||||ZAM000344829||8.225||||||||||2018/05/28|2018/05/28||
||||||||ZAM000344829||8.333||||||||||2018/08/28|2018/08/28||
||||||||ZAM000344829||8.483||||||||||2018/11/28|2018/11/28||
||||||||ZAM000344829||8.475||||||||||2019/02/28|2019/02/28||
||||||||ZAM000344829||8.45||||||||||2019/05/28|2019/05/28||
||||||||ZAM000344829||8.142||||||||||2019/08/28|2019/08/28||
||||||||ZAM000344829||8.133||||||||||2019/11/28|2019/11/28||
||||||||ZAM000344829||7.833||||||||||2020/02/28|2020/02/28||
||||||||ZAM000344829||5.35||||||||||2020/05/28|2020/05/28||
||||||||ZAM000344829||||||||||||2020/08/28|2020/08/28||
||||||||ZAM000344829||||||||||||2020/11/30|2020/11/30||
||||||||ZAM000344829||||||||||||2021/02/26|2021/02/26||
||||||||ZAM000344829||||||||||||2021/05/28|2021/05/28||
||||||||ZAM000344829||||||||||||2021/08/30|2021/08/30||
||||||||ZAM000344829||||||||||||2021/11/29|2021/11/29||
|Linked Negotiable Certificates Of Deposit|NBKLNCD202202283IJ03XXXXPLP1,325|NEDBANK CAPITAL|Active|2017/02/28||2022/02/28|ZAM000344910|15000000|5.35|ISDF|None||ZAR-JIBAR3|PLUS-1.325-PRCT||Quarterly Payment Cycle|Issuer Defined|2017/02/28|||Category3|
||||||||ZAM000344910|||||||||||||2022/02/28||
||||||||ZAM000344910||8.658||||||||||2017/05/29|2017/05/29||
||||||||ZAM000344910||||||||||||2017/08/28|2017/08/28||
||||||||ZAM000344910||8.45||||||||||2017/11/28|2017/11/28||
||||||||ZAM000344910||8.45||||||||||2018/02/28|2018/02/28||
||||||||ZAM000344910||8.225||||||||||2018/05/28|2018/05/28||
||||||||ZAM000344910||8.333||||||||||2018/08/28|2018/08/28||
||||||||ZAM000344910||8.483||||||||||2018/11/28|2018/11/28||
||||||||ZAM000344910||8.475||||||||||2019/02/28|2019/02/28||
||||||||ZAM000344910||8.45||||||||||2019/05/28|2019/05/28||
||||||||ZAM000344910||8.142||||||||||2019/08/28|2019/08/28||
||||||||ZAM000344910||8.133||||||||||2019/11/28|2019/11/28||
||||||||ZAM000344910||7.833||||||||||2020/02/28|2020/02/28||
||||||||ZAM000344910||5.35||||||||||2020/05/28|2020/05/28||
||||||||ZAM000344910||||||||||||2020/08/28|2020/08/28||
||||||||ZAM000344910||||||||||||2020/11/30|2020/11/30||
||||||||ZAM000344910||||||||||||2021/02/26|2021/02/26||
||||||||ZAM000344910||||||||||||2021/05/28|2021/05/28||
||||||||ZAM000344910||||||||||||2021/08/30|2021/08/30||
||||||||ZAM000344910||||||||||||2021/11/29|2021/11/29||
|Floating Rate Notes|ABPFRNX202202283IJ03XXXXPLP1,37500|ABSA BANK LIMITED|Active|2017/02/28||2022/02/28|ZAM000344803|15000000|5.4|ISDF|None||ZAR-JIBAR3|PLUS-1.375-PRCT||None|Issuer Defined|2017/02/28|||Category3|
||||||||ZAM000344803|||||||||||||2022/02/28||
||||||||ZAM000344803||8.708||||||||||2017/05/29|2017/05/29||
||||||||ZAM000344803||||||||||||2017/08/28|2017/08/28||
||||||||ZAM000344803||8.5||||||||||2017/11/28|2017/11/28||
||||||||ZAM000344803||8.5||||||||||2018/02/28|2018/02/28||
||||||||ZAM000344803||8.275||||||||||2018/05/28|2018/05/28||
||||||||ZAM000344803||8.383||||||||||2018/08/28|2018/08/28||
||||||||ZAM000344803||8.533||||||||||2018/11/28|2018/11/28||
||||||||ZAM000344803||8.525||||||||||2019/02/28|2019/02/28||
||||||||ZAM000344803||8.5||||||||||2019/05/28|2019/05/28||
||||||||ZAM000344803||8.192||||||||||2019/08/28|2019/08/28||
||||||||ZAM000344803||8.183||||||||||2019/11/28|2019/11/28||
||||||||ZAM000344803||7.883||||||||||2020/02/28|2020/02/28||
||||||||ZAM000344803||5.4||||||||||2020/05/28|2020/05/28||
||||||||ZAM000344803||||||||||||2020/08/28|2020/08/28||
||||||||ZAM000344803||||||||||||2020/11/30|2020/11/30||
||||||||ZAM000344803||||||||||||2021/03/01|2021/03/01||
||||||||ZAM000344803||||||||||||2021/05/28|2021/05/28||
||||||||ZAM000344803||||||||||||2021/08/30|2021/08/30||
||||||||ZAM000344803||||||||||||2021/11/29|2021/11/29||
|Floating Rate Notes|RANFRNX202202253IJ03XXXXPLB145,|RAND MERCHANT BANK|Active|2017/02/28||2022/02/25|ZAM000344951|0|5.48|ISDF|None||ZAR-JIBAR3|PLUS-145-BPS||None|Issuer Defined|2017/02/28|||Category3|
||||||||ZAM000344951|||||||||||||2022/02/25||
||||||||ZAM000344951||8.783||||||||||2017/05/29|2017/05/29||
||||||||ZAM000344951||||||||||||2017/08/28|2017/08/28||
||||||||ZAM000344951||8.575||||||||||2017/11/28|2017/11/28||
||||||||ZAM000344951||8.575||||||||||2018/02/28|2018/02/28||
||||||||ZAM000344951||8.35||||||||||2018/05/28|2018/05/28||
||||||||ZAM000344951||8.458||||||||||2018/08/28|2018/08/28||
||||||||ZAM000344951||8.608||||||||||2018/11/28|2018/11/28||
||||||||ZAM000344951||8.6||||||||||2019/02/28|2019/02/28||
||||||||ZAM000344951||8.575||||||||||2019/05/28|2019/05/28||
||||||||ZAM000344951||8.267||||||||||2019/08/28|2019/08/28||
||||||||ZAM000344951||8.258||||||||||2019/11/28|2019/11/28||
||||||||ZAM000344951||7.958||||||||||2020/02/28|2020/02/28||
||||||||ZAM000344951||5.475||||||||||2020/05/28|2020/05/28||
||||||||ZAM000344951||||||||||||2020/08/28|2020/08/28||
||||||||ZAM000344951||||||||||||2020/11/30|2020/11/30||
||||||||ZAM000344951||||||||||||2021/02/26|2021/02/26||
||||||||ZAM000344951||||||||||||2021/05/28|2021/05/28||
||||||||ZAM000344951||||||||||||2021/08/30|2021/08/30||
||||||||ZAM000344951||||||||||||2021/11/29|2021/11/29||
|Floating Rate Notes|RANFRNX202202283IJ03XXXXPLB132,5|RAND MERCHANT BANK|Active|2017/02/28||2022/02/28|ZAM000344811|15000000|5.35|ISDF|None||ZAR-JIBAR3|PLUS-132.5-BPS||None|Issuer Defined|2017/02/28|||Category3|
||||||||ZAM000344811|||||||||||||2022/02/28||
||||||||ZAM000344811||8.658||||||||||2017/05/29|2017/05/29||
||||||||ZAM000344811||||||||||||2017/08/28|2017/08/28||
||||||||ZAM000344811||8.45||||||||||2017/11/28|2017/11/28||
||||||||ZAM000344811||8.45||||||||||2018/02/28|2018/02/28||
||||||||ZAM000344811||8.225||||||||||2018/05/28|2018/05/28||
||||||||ZAM000344811||8.333||||||||||2018/08/28|2018/08/28||
||||||||ZAM000344811||8.483||||||||||2018/11/28|2018/11/28||
||||||||ZAM000344811||8.475||||||||||2019/02/28|2019/02/28||
||||||||ZAM000344811||8.45||||||||||2019/05/28|2019/05/28||
||||||||ZAM000344811||8.142||||||||||2019/08/28|2019/08/28||
||||||||ZAM000344811||8.133||||||||||2019/11/28|2019/11/28||
||||||||ZAM000344811||7.833||||||||||2020/02/28|2020/02/28||
||||||||ZAM000344811||5.35||||||||||2020/05/28|2020/05/28||
||||||||ZAM000344811||||||||||||2020/08/28|2020/08/28||
||||||||ZAM000344811||||||||||||2020/11/30|2020/11/30||
||||||||ZAM000344811||||||||||||2021/02/26|2021/02/26||
||||||||ZAM000344811||||||||||||2021/05/28|2021/05/28||
||||||||ZAM000344811||||||||||||2021/08/30|2021/08/30||
||||||||ZAM000344811||||||||||||2021/11/29|2021/11/29||
|Linked Negotiable Certificates Of Deposit|IPNLNCD202202283IJ03XXXXPLP1,375|INVESTEC BANK LIMITED|Active|2017/02/28||2022/02/28|ZAM000344878|15000000|5.4|ISDF|None||ZAR-JIBAR3|PLUS-1.375-PRCT||None|Issuer Defined|2017/02/28|||Category3|
||||||||ZAM000344878|||||||||||||2022/02/28||
||||||||ZAM000344878||8.708||||||||||2017/05/29|2017/05/29||
||||||||ZAM000344878||||||||||||2017/08/28|2017/08/28||
||||||||ZAM000344878||8.5||||||||||2017/11/28|2017/11/28||
||||||||ZAM000344878||8.5||||||||||2018/02/28|2018/02/28||
||||||||ZAM000344878||8.275||||||||||2018/05/28|2018/05/28||
||||||||ZAM000344878||8.383||||||||||2018/08/28|2018/08/28||
||||||||ZAM000344878||8.533||||||||||2018/11/28|2018/11/28||
||||||||ZAM000344878||8.525||||||||||2019/02/28|2019/02/28||
||||||||ZAM000344878||8.5||||||||||2019/05/28|2019/05/28||
||||||||ZAM000344878||8.192||||||||||2019/08/28|2019/08/28||
||||||||ZAM000344878||8.183||||||||||2019/11/28|2019/11/28||
||||||||ZAM000344878||7.883||||||||||2020/02/28|2020/02/28||
||||||||ZAM000344878||5.4||||||||||2020/05/28|2020/05/28||
||||||||ZAM000344878||||||||||||2020/08/28|2020/08/28||
||||||||ZAM000344878||||||||||||2020/11/30|2020/11/30||
||||||||ZAM000344878||||||||||||2021/03/01|2021/03/01||
||||||||ZAM000344878||||||||||||2021/05/28|2021/05/28||
||||||||ZAM000344878||||||||||||2021/08/30|2021/08/30||
||||||||ZAM000344878||||||||||||2021/11/29|2021/11/29||
|Floating Rate Notes|ABPFRNX202202283IJ03XXXXPLP1,45000|ABSA BANK LIMITED|Active|2017/02/28||2022/02/28|ZAM000344886|303700000|5.48|ISDF|None||ZAR-JIBAR3|PLUS-1.45-PRCT||None|Issuer Defined|2017/02/28|||Category3|
||||||||ZAM000344886|||||||||||||2022/02/28||
||||||||ZAM000344886||8.783||||||||||2017/05/29|2017/05/29||
||||||||ZAM000344886||||||||||||2017/08/28|2017/08/28||
||||||||ZAM000344886||8.575||||||||||2017/11/28|2017/11/28||
||||||||ZAM000344886||8.575||||||||||2018/02/28|2018/02/28||
||||||||ZAM000344886||8.35||||||||||2018/05/28|2018/05/28||
||||||||ZAM000344886||8.458||||||||||2018/08/28|2018/08/28||
||||||||ZAM000344886||8.608||||||||||2018/11/28|2018/11/28||
||||||||ZAM000344886||8.6||||||||||2019/02/28|2019/02/28||
||||||||ZAM000344886||8.575||||||||||2019/05/28|2019/05/28||
||||||||ZAM000344886||8.267||||||||||2019/08/28|2019/08/28||
||||||||ZAM000344886||8.258||||||||||2019/11/28|2019/11/28||
||||||||ZAM000344886||7.958||||||||||2020/02/28|2020/02/28||
||||||||ZAM000344886||5.475||||||||||2020/05/28|2020/05/28||
||||||||ZAM000344886||||||||||||2020/08/28|2020/08/28||
||||||||ZAM000344886||||||||||||2020/11/30|2020/11/30||
||||||||ZAM000344886||||||||||||2021/03/01|2021/03/01||
||||||||ZAM000344886||||||||||||2021/05/28|2021/05/28||
||||||||ZAM000344886||||||||||||2021/08/30|2021/08/30||
||||||||ZAM000344886||||||||||||2021/11/29|2021/11/29||
|Negotiable Certificates Of Deposit|ABPNCDX202202282I9,1|ABSA BANK LIMITED|Active|2017/02/28||2022/02/28|ZAM000344860|5000000|9.1|ISDF|None|||||||2017/02/28|||Category2|
||||||||ZAM000344860|||||||||||||2017/08/28||
||||||||ZAM000344860|||||||||||||2018/02/28||
||||||||ZAM000344860|||||||||||||2018/08/28||
||||||||ZAM000344860|||||||||||||2019/02/28||
||||||||ZAM000344860|||||||||||||2019/08/28||
||||||||ZAM000344860|||||||||||||2020/02/28||
||||||||ZAM000344860|||||||||||||2020/08/28||
||||||||ZAM000344860|||||||||||||2021/03/01||
||||||||ZAM000344860|||||||||||||2021/08/30||
||||||||ZAM000344860|||||||||||||2022/02/28||
|Floating Rate Notes|RANFRNX202203013IJ03XXXXPLB145,|RAND MERCHANT BANK|Active|2017/03/01||2022/03/01|ZAM000345008|219000000|5.44|ISDF|None||ZAR-JIBAR3|PLUS-145-BPS||None|Issuer Defined|2017/03/01|||Category3|
||||||||ZAM000345008|||||||||||||2022/03/01||
||||||||ZAM000345008||8.783||||||||||2017/06/01|2017/06/01||
||||||||ZAM000345008||8.5||||||||||2017/09/01|2017/09/01||
||||||||ZAM000345008||8.575||||||||||2017/12/01|2017/12/01||
||||||||ZAM000345008||8.575||||||||||2018/03/01|2018/03/01||
||||||||ZAM000345008||8.358||||||||||2018/06/01|2018/06/01||
||||||||ZAM000345008||8.458||||||||||2018/09/03|2018/09/03||
||||||||ZAM000345008||8.6||||||||||2018/12/03|2018/12/03||
||||||||ZAM000345008||8.6||||||||||2019/03/01|2019/03/01||
||||||||ZAM000345008||8.567||||||||||2019/06/03|2019/06/03||
||||||||ZAM000345008||8.258||||||||||2019/09/02|2019/09/02||
||||||||ZAM000345008||8.258||||||||||2019/12/02|2019/12/02||
||||||||ZAM000345008||7.958||||||||||2020/03/02|2020/03/02||
||||||||ZAM000345008||5.442||||||||||2020/06/01|2020/06/01||
||||||||ZAM000345008||||||||||||2020/09/01|2020/09/01||
||||||||ZAM000345008||||||||||||2020/12/01|2020/12/01||
||||||||ZAM000345008||||||||||||2021/03/01|2021/03/01||
||||||||ZAM000345008||||||||||||2021/06/01|2021/06/01||
||||||||ZAM000345008||||||||||||2021/09/01|2021/09/01||
||||||||ZAM000345008||||||||||||2021/12/01|2021/12/01||
|Linked Negotiable Certificates Of Deposit|SBSLNCD202203013IJ03XXXXPLP1,485|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2017/03/01||2022/03/01|ZAM000345024|350000000|5.48|ISDF|None||ZAR-JIBAR3|PLUS-1.485-PRCT||None|Issuer Defined|2017/03/01|||Category3|
||||||||ZAM000345024|||||||||||||2022/03/01||
||||||||ZAM000345024||8.818||||||||||2017/06/01|2017/06/01||
||||||||ZAM000345024||8.535||||||||||2017/09/01|2017/09/01||
||||||||ZAM000345024||8.61||||||||||2017/12/01|2017/12/01||
||||||||ZAM000345024||8.61||||||||||2018/03/01|2018/03/01||
||||||||ZAM000345024||8.393||||||||||2018/06/01|2018/06/01||
||||||||ZAM000345024||8.493||||||||||2018/09/03|2018/09/03||
||||||||ZAM000345024||8.635||||||||||2018/12/03|2018/12/03||
||||||||ZAM000345024||8.635||||||||||2019/03/01|2019/03/01||
||||||||ZAM000345024||8.602||||||||||2019/06/03|2019/06/03||
||||||||ZAM000345024||8.293||||||||||2019/09/02|2019/09/02||
||||||||ZAM000345024||8.293||||||||||2019/12/02|2019/12/02||
||||||||ZAM000345024||7.993||||||||||2020/03/02|2020/03/02||
||||||||ZAM000345024||5.477||||||||||2020/06/01|2020/06/01||
||||||||ZAM000345024||||||||||||2020/09/01|2020/09/01||
||||||||ZAM000345024||||||||||||2020/12/01|2020/12/01||
||||||||ZAM000345024||||||||||||2021/03/01|2021/03/01||
||||||||ZAM000345024||||||||||||2021/06/01|2021/06/01||
||||||||ZAM000345024||||||||||||2021/09/01|2021/09/01||
||||||||ZAM000345024||||||||||||2021/12/01|2021/12/01||
|Floating Rate Notes|RANFRNX202202283IJ03XXXXPLB145,|RAND MERCHANT BANK|Active|2017/03/01||2022/02/28|ZAM000344969|0|5.08|ISDF|None||ZAR-JIBAR3|PLUS-145-BPS||None|Issuer Defined|2017/03/01|||Category3|
||||||||ZAM000344969|||||||||||||2022/02/28||
||||||||ZAM000344969||8.792||||||||||2017/05/02|2017/05/02||
||||||||ZAM000344969||8.525||||||||||2017/08/01|2017/08/01||
||||||||ZAM000344969||8.5||||||||||2017/11/01|2017/11/01||
||||||||ZAM000344969||8.583||||||||||2018/02/01|2018/02/01||
||||||||ZAM000344969||8.35||||||||||2018/05/02|2018/05/02||
||||||||ZAM000344969||8.417||||||||||2018/08/01|2018/08/01||
||||||||ZAM000344969||8.475||||||||||2018/11/01|2018/11/01||
||||||||ZAM000344969||8.6||||||||||2019/02/01|2019/02/01||
||||||||ZAM000344969||8.608||||||||||2019/05/02|2019/05/02||
||||||||ZAM000344969||8.283||||||||||2019/08/01|2019/08/01||
||||||||ZAM000344969||8.242||||||||||2019/11/01|2019/11/01||
||||||||ZAM000344969||8.008||||||||||2020/02/03|2020/02/03||
||||||||ZAM000344969||6||||||||||2020/05/04|2020/05/04||
||||||||ZAM000344969||5.075||||||||||2020/08/03|2020/08/03||
||||||||ZAM000344969||||||||||||2020/11/02|2020/11/02||
||||||||ZAM000344969||||||||||||2021/02/01|2021/02/01||
||||||||ZAM000344969||||||||||||2021/05/03|2021/05/03||

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000344969 | | | | | | | | | | | | 2021/08/02 | 2021/08/02 | |
| | | | | | | | ZAM000344969 | | | | | | | | | | | | 2021/11/01 | 2021/11/01 | |
| | | | | | | | ZAM000344969 | | | | | | | | | | | | 2022/02/01 | 2022/02/01 | |
| Floating Rate Notes | RANFRNX202202283IJ03XXXXPLB145, | RAND MERCHANT BANK | Active | 2017/03/01 | | 2022/02/28 | ZAM000344993 | 0 | 5.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-145-BPS | | None | Issuer Defined | 2017/03/01 | | | Category3 |
| | | | | | | | ZAM000344993 | | | | | | | | | | | | | 2022/02/28 | |
| | | | | | | | ZAM000344993 | | 8.792 | | | | | | | | | | 2017/05/02 | 2017/05/02 | |
| | | | | | | | ZAM000344993 | | 8.525 | | | | | | | | | | 2017/08/01 | 2017/08/01 | |
| | | | | | | | ZAM000344993 | | 8.5 | | | | | | | | | | 2017/11/01 | 2017/11/01 | |
| | | | | | | | ZAM000344993 | | 8.583 | | | | | | | | | | 2018/02/01 | 2018/02/01 | |
| | | | | | | | ZAM000344993 | | 8.35 | | | | | | | | | | 2018/05/02 | 2018/05/02 | |
| | | | | | | | ZAM000344993 | | 8.417 | | | | | | | | | | 2018/08/01 | 2018/08/01 | |
| | | | | | | | ZAM000344993 | | 8.475 | | | | | | | | | | 2018/11/01 | 2018/11/01 | |
| | | | | | | | ZAM000344993 | | 8.6 | | | | | | | | | | 2019/02/01 | 2019/02/01 | |
| | | | | | | | ZAM000344993 | | 8.608 | | | | | | | | | | 2019/05/02 | 2019/05/02 | |
| | | | | | | | ZAM000344993 | | 8.283 | | | | | | | | | | 2019/08/01 | 2019/08/01 | |
| | | | | | | | ZAM000344993 | | 8.242 | | | | | | | | | | 2019/11/01 | 2019/11/01 | |
| | | | | | | | ZAM000344993 | | 8.008 | | | | | | | | | | 2020/02/03 | 2020/02/03 | |
| | | | | | | | ZAM000344993 | | 6 | | | | | | | | | | 2020/05/04 | 2020/05/04 | |
| | | | | | | | ZAM000344993 | | 5.075 | | | | | | | | | | 2020/08/03 | 2020/08/03 | |
| | | | | | | | ZAM000344993 | | | | | | | | | | | | 2020/11/02 | 2020/11/02 | |
| | | | | | | | ZAM000344993 | | | | | | | | | | | | 2021/02/01 | 2021/02/01 | |
| | | | | | | | ZAM000344993 | | | | | | | | | | | | 2021/05/03 | 2021/05/03 | |
| | | | | | | | ZAM000344993 | | | | | | | | | | | | 2021/08/02 | 2021/08/02 | |
| | | | | | | | ZAM000344993 | | | | | | | | | | | | 2021/11/01 | 2021/11/01 | |
| | | | | | | | ZAM000344993 | | | | | | | | | | | | 2022/02/01 | 2022/02/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202203023IJ03XXXXPLP1,48 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/03/02 | | 2022/03/02 | ZAM000345313 | 500000000 | 5.46 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.48-PRCT | | None | Issuer Defined | 2017/03/02 | | | Category3 |
| | | | | | | | ZAM000345313 | | | | | | | | | | | | | 2022/03/02 | |
| | | | | | | | ZAM000345313 | | 8.813 | | | | | | | | | | 2017/06/02 | 2017/06/02 | |
| | | | | | | | ZAM000345313 | | 8.522 | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | | ZAM000345313 | | 8.605 | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | | ZAM000345313 | | 8.605 | | | | | | | | | | 2018/03/02 | 2018/03/02 | |
| | | | | | | | ZAM000345313 | | 8.388 | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| | | | | | | | ZAM000345313 | | 8.488 | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| | | | | | | | ZAM000345313 | | 8.63 | | | | | | | | | | 2018/12/03 | 2018/12/03 | |
| | | | | | | | ZAM000345313 | | 8.63 | | | | | | | | | | 2019/03/04 | 2019/03/04 | |
| | | | | | | | ZAM000345313 | | 8.597 | | | | | | | | | | 2019/06/03 | 2019/06/03 | |
| | | | | | | | ZAM000345313 | | 8.288 | | | | | | | | | | 2019/09/02 | 2019/09/02 | |
| | | | | | | | ZAM000345313 | | 8.288 | | | | | | | | | | 2019/12/02 | 2019/12/02 | |
| | | | | | | | ZAM000345313 | | 7.988 | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAM000345313 | | 5.463 | | | | | | | | | | 2020/06/02 | 2020/06/02 | |
| | | | | | | | ZAM000345313 | | | | | | | | | | | | 2020/09/02 | 2020/09/02 | |
| | | | | | | | ZAM000345313 | | | | | | | | | | | | 2020/12/02 | 2020/12/02 | |
| | | | | | | | ZAM000345313 | | | | | | | | | | | | 2021/03/02 | 2021/03/02 | |
| | | | | | | | ZAM000345313 | | | | | | | | | | | | 2021/06/02 | 2021/06/02 | |
| | | | | | | | ZAM000345313 | | | | | | | | | | | | 2021/09/02 | 2021/09/02 | |
| | | | | | | | ZAM000345313 | | | | | | | | | | | | 2021/12/02 | 2021/12/02 | |
| Floating Rate Notes | ABPFRNX202003023IJ03XXXXPLP115,0000 | ABSA BANK LIMITED | Active | 2017/03/02 | | 2020/03/02 | ZAM000345347 | 200000000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-115-PRCT | | None | Issuer Defined | 2017/03/02 | | | Category3 |
| | | | | | | | ZAM000345347 | | | | | | | | | | | | | 2020/03/02 | |
| | | | | | | | ZAM000345347 | | | | | | | | | | | | 2017/06/02 | 2017/06/02 | |
| | | | | | | | ZAM000345347 | | | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | | ZAM000345347 | | | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | | ZAM000345347 | | | | | | | | | | | | 2018/03/02 | 2018/03/02 | |
| | | | | | | | ZAM000345347 | | | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| | | | | | | | ZAM000345347 | | | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| | | | | | | | ZAM000345347 | | | | | | | | | | | | 2018/12/03 | 2018/12/03 | |
| | | | | | | | ZAM000345347 | | | | | | | | | | | | 2019/03/04 | 2019/03/04 | |
| | | | | | | | ZAM000345347 | | | | | | | | | | | | 2019/06/03 | 2019/06/03 | |
| | | | | | | | ZAM000345347 | | | | | | | | | | | | 2019/09/02 | 2019/09/02 | |
| | | | | | | | ZAM000345347 | | | | | | | | | | | | 2019/12/02 | 2019/12/02 | |
| Negotiable Certificates Of Deposit | RANNCDX202203032I9,0800000 | RAND MERCHANT BANK | Active | 2017/03/03 | | 2022/03/03 | ZAM000345560 | 50000000 | 9.08 | ISDF | None | | | | | | | 2017/03/03 | | | Category2 |
| | | | | | | | ZAM000345560 | | | | | | | | | | | | | 2017/09/04 | |
| | | | | | | | ZAM000345560 | | | | | | | | | | | | | 2018/03/05 | |
| | | | | | | | ZAM000345560 | | | | | | | | | | | | | 2018/09/03 | |
| | | | | | | | ZAM000345560 | | | | | | | | | | | | | 2019/03/04 | |
| | | | | | | | ZAM000345560 | | | | | | | | | | | | | 2019/09/03 | |
| | | | | | | | ZAM000345560 | | | | | | | | | | | | | 2020/03/03 | |
| | | | | | | | ZAM000345560 | | | | | | | | | | | | | 2020/09/03 | |
| | | | | | | | ZAM000345560 | | | | | | | | | | | | | 2021/03/03 | |
| | | | | | | | ZAM000345560 | | | | | | | | | | | | | 2021/09/03 | |
| | | | | | | | ZAM000345560 | | | | | | | | | | | | | 2022/03/03 | |
| Negotiable Certificates Of Deposit | RANNCDX202103032I8,8100000 | RAND MERCHANT BANK | Active | 2017/03/03 | | 2021/03/03 | ZAM000345552 | 50000000 | 8.81 | ISDF | None | | | | | | | 2017/03/03 | | | Category2 |
| | | | | | | | ZAM000345552 | | | | | | | | | | | | | 2017/09/04 | |
| | | | | | | | ZAM000345552 | | | | | | | | | | | | | 2018/03/05 | |
| | | | | | | | ZAM000345552 | | | | | | | | | | | | | 2018/09/03 | |
| | | | | | | | ZAM000345552 | | | | | | | | | | | | | 2019/03/04 | |
| | | | | | | | ZAM000345552 | | | | | | | | | | | | | 2019/09/03 | |
| | | | | | | | ZAM000345552 | | | | | | | | | | | | | 2020/03/03 | |
| | | | | | | | ZAM000345552 | | | | | | | | | | | | | 2020/09/03 | |
| | | | | | | | ZAM000345552 | | | | | | | | | | | | | 2021/03/03 | |
| Negotiable Certificates Of Deposit | ABPNCDX202203032I9,2 | ABSA BANK LIMITED | Active | 2017/03/03 | | 2022/03/03 | ZAM000345495 | 300000000 | 9.2 | ISDF | None | | | | | | | 2017/03/03 | | | Category2 |
| | | | | | | | ZAM000345495 | | | | | | | | | | | | | 2017/09/04 | |
| | | | | | | | ZAM000345495 | | | | | | | | | | | | | 2018/03/05 | |
| | | | | | | | ZAM000345495 | | | | | | | | | | | | | 2018/09/03 | |
| | | | | | | | ZAM000345495 | | | | | | | | | | | | | 2019/03/04 | |
| | | | | | | | ZAM000345495 | | | | | | | | | | | | | 2019/09/03 | |
| | | | | | | | ZAM000345495 | | | | | | | | | | | | | 2020/03/03 | |
| | | | | | | | ZAM000345495 | | | | | | | | | | | | | 2020/09/03 | |
| | | | | | | | ZAM000345495 | | | | | | | | | | | | | 2021/03/03 | |
| | | | | | | | ZAM000345495 | | | | | | | | | | | | | 2021/09/03 | |
| | | | | | | | ZAM000345495 | | | | | | | | | | | | | 2022/03/03 | |
| Floating Rate Notes | ABPFRNX202203073IJ03XXXXPLP1,50000 | ABSA BANK LIMITED | Active | 2017/03/06 | | 2022/03/07 | ZAM000345784 | 500000000 | 5.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | None | Issuer Defined | 2017/03/06 | | | Category3 |
| | | | | | | | ZAM000345784 | | | | | | | | | | | | | 2022/03/07 | |
| | | | | | | | ZAM000345784 | | 8.825 | | | | | | | | | | 2017/06/06 | 2017/06/06 | |
| | | | | | | | ZAM000345784 | | 8.542 | | | | | | | | | | 2017/09/06 | 2017/09/06 | |
| | | | | | | | ZAM000345784 | | 8.625 | | | | | | | | | | 2017/12/06 | 2017/12/06 | |
| | | | | | | | ZAM000345784 | | 8.625 | | | | | | | | | | 2018/03/06 | 2018/03/06 | |
| | | | | | | | ZAM000345784 | | 8.408 | | | | | | | | | | 2018/06/06 | 2018/06/06 | |
| | | | | | | | ZAM000345784 | | 8.508 | | | | | | | | | | 2018/09/06 | 2018/09/06 | |
| | | | | | | | ZAM000345784 | | 8.65 | | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| | | | | | | | ZAM000345784 | | 8.65 | | | | | | | | | | 2019/03/06 | 2019/03/06 | |
| | | | | | | | ZAM000345784 | | 8.567 | | | | | | | | | | 2019/06/06 | 2019/06/06 | |
| | | | | | | | ZAM000345784 | | 8.308 | | | | | | | | | | 2019/09/06 | 2019/09/06 | |
| | | | | | | | ZAM000345784 | | 8.3 | | | | | | | | | | 2019/12/06 | 2019/12/06 | |
| | | | | | | | ZAM000345784 | | 7.983 | | | | | | | | | | 2020/03/06 | 2020/03/06 | |
| | | | | | | | ZAM000345784 | | 5.442 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000345784 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000345784 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000345784 | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| | | | | | | | ZAM000345784 | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | ZAM000345784 | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| | | | | | | | ZAM000345784 | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202203143IJ03XXXXPLP1,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/03/14 | | 2022/03/14 | ZAM000347020 | 650000000 | 5.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | None | Issuer Defined | 2017/03/14 | | | Category3 |
| | | | | | | | ZAM000347020 | | | | | | | | | | | | | 2022/03/14 | |
| | | | | | | | ZAM000347020 | | 8.817 | | | | | | | | | | 2017/06/14 | 2017/06/14 | |
| | | | | | | | ZAM000347020 | | 8.542 | | | | | | | | | | 2017/09/14 | 2017/09/14 | |
| | | | | | | | ZAM000347020 | | 8.642 | | | | | | | | | | 2017/12/14 | 2017/12/14 | |
| | | | | | | | ZAM000347020 | | 8.625 | | | | | | | | | | 2018/03/14 | 2018/03/14 | |
| | | | | | | | ZAM000347020 | | 8.417 | | | | | | | | | | 2018/06/14 | 2018/06/14 | |
| | | | | | | | ZAM000347020 | | 8.533 | | | | | | | | | | 2018/09/14 | 2018/09/14 | |
| | | | | | | | ZAM000347020 | | 8.65 | | | | | | | | | | 2018/12/14 | 2018/12/14 | |
| | | | | | | | ZAM000347020 | | 8.65 | | | | | | | | | | 2019/03/14 | 2019/03/14 | |
| | | | | | | | ZAM000347020 | | 8.558 | | | | | | | | | | 2019/06/14 | 2019/06/14 | |
| | | | | | | | ZAM000347020 | | 8.308 | | | | | | | | | | 2019/09/16 | 2019/09/16 | |
| | | | | | | | ZAM000347020 | | 8.3 | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000347020 | | 7.883 | | | | | | | | | | 2020/03/16 | 2020/03/16 | |
| | | | | | | | ZAM000347020 | | 5.442 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000347020 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000347020 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000347020 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000347020 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000347020 | | | | | | | | | | | | 2021/09/14 | 2021/09/14 | |
| | | | | | | | ZAM000347020 | | | | | | | | | | | | 2021/12/14 | 2021/12/14 | |
| Floating Rate Notes | RANFRNX202103163IJ03XXXXPLB120, | RAND MERCHANT BANK | Active | 2017/03/17 | | 2021/03/16 | ZAM000347616 | 25000000 | 5.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | 2017/03/17 | | | Category3 |
| | | | | | | | ZAM000347616 | | | | | | | | | | | | | 2021/03/16 | |
| | | | | | | | ZAM000347616 | | 8.517 | | | | | | | | | | 2017/06/19 | 2017/06/19 | |
| | | | | | | | ZAM000347616 | | 8.233 | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | | ZAM000347616 | | 8.342 | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| | | | | | | | ZAM000347616 | | 8.325 | | | | | | | | | | 2018/03/19 | 2018/03/19 | |
| | | | | | | | ZAM000347616 | | 8.125 | | | | | | | | | | 2018/06/18 | 2018/06/18 | |
| | | | | | | | ZAM000347616 | | 8.233 | | | | | | | | | | 2018/09/17 | 2018/09/17 | |
| | | | | | | | ZAM000347616 | | 8.35 | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| | | | | | | | ZAM000347616 | | 8.35 | | | | | | | | | | 2019/03/18 | 2019/03/18 | |
| | | | | | | | ZAM000347616 | | 8.25 | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| | | | | | | | ZAM000347616 | | 8.008 | | | | | | | | | | 2019/09/17 | 2019/09/17 | |
| | | | | | | | ZAM000347616 | | 8 | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000347616 | | 7.592 | | | | | | | | | | 2020/03/17 | 2020/03/17 | |
| | | | | | | | ZAM000347616 | | 5.142 | | | | | | | | | | 2020/06/17 | 2020/06/17 | |
| | | | | | | | ZAM000347616 | | | | | | | | | | | | 2020/09/17 | 2020/09/17 | |
| | | | | | | | ZAM000347616 | | | | | | | | | | | | 2020/12/17 | 2020/12/17 | |
| Floating Rate Notes | RANFRNX202203163IJ03XXXXPLB132,5 | RAND MERCHANT BANK | Active | 2017/03/17 | | 2022/03/16 | ZAM000347624 | 25000000 | 5.27 | ISDF | None | | ZAR-JIBAR3 | PLUS-132.5-BPS | | None | Issuer Defined | 2017/03/17 | | | Category3 |
| | | | | | | | ZAM000347624 | | | | | | | | | | | | | 2022/03/16 | |
| | | | | | | | ZAM000347624 | | 8.642 | | | | | | | | | | 2017/06/19 | 2017/06/19 | |
| | | | | | | | ZAM000347624 | | 8.358 | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | | ZAM000347624 | | 8.467 | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| | | | | | | | ZAM000347624 | | 8.45 | | | | | | | | | | 2018/03/19 | 2018/03/19 | |
| | | | | | | | ZAM000347624 | | 8.25 | | | | | | | | | | 2018/06/18 | 2018/06/18 | |
| | | | | | | | ZAM000347624 | | 8.358 | | | | | | | | | | 2018/09/17 | 2018/09/17 | |
| | | | | | | | ZAM000347624 | | 8.475 | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| | | | | | | | ZAM000347624 | | 8.475 | | | | | | | | | | 2019/03/18 | 2019/03/18 | |
| | | | | | | | ZAM000347624 | | 8.375 | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| | | | | | | | ZAM000347624 | | 8.133 | | | | | | | | | | 2019/09/17 | 2019/09/17 | |
| | | | | | | | ZAM000347624 | | 8.125 | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000347624 | | 7.717 | | | | | | | | | | 2020/03/17 | 2020/03/17 | |
| | | | | | | | ZAM000347624 | | 5.267 | | | | | | | | | | 2020/06/17 | 2020/06/17 | |
| | | | | | | | ZAM000347624 | | | | | | | | | | | | 2020/09/17 | 2020/09/17 | |
| | | | | | | | ZAM000347624 | | | | | | | | | | | | 2020/12/17 | 2020/12/17 | |
| | | | | | | | ZAM000347624 | | | | | | | | | | | | 2021/03/17 | 2021/03/17 | |
| | | | | | | | ZAM000347624 | | | | | | | | | | | | 2021/06/17 | 2021/06/17 | |
| | | | | | | | ZAM000347624 | | | | | | | | | | | | 2021/09/17 | 2021/09/17 | |
| | | | | | | | ZAM000347624 | | | | | | | | | | | | 2021/12/17 | 2021/12/17 | |
| Floating Rate Notes | IPNFRNX202203183IJ03XXXXPLP1,375 | INVESTEC BANK LIMITED | Active | 2017/03/20 | | 2022/03/18 | ZAM000348069 | 26000000 | 5.32 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2017/03/20 | | | Category3 |
| | | | | | | | ZAM000348069 | | | | | | | | | | | | | 2022/03/18 | |
| | | | | | | | ZAM000348069 | | 8.692 | | | | | | | | | | 2017/06/19 | 2017/06/19 | |
| | | | | | | | ZAM000348069 | | 8.408 | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | | ZAM000348069 | | 8.517 | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| | | | | | | | ZAM000348069 | | 8.5 | | | | | | | | | | 2018/03/19 | 2018/03/19 | |
| | | | | | | | ZAM000348069 | | 8.3 | | | | | | | | | | 2018/06/18 | 2018/06/18 | |
| | | | | | | | ZAM000348069 | | 8.408 | | | | | | | | | | 2018/09/18 | 2018/09/18 | |
| | | | | | | | ZAM000348069 | | 8.525 | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| | | | | | | | ZAM000348069 | | 8.525 | | | | | | | | | | 2019/03/18 | 2019/03/18 | |
| | | | | | | | ZAM000348069 | | 8.425 | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| | | | | | | | ZAM000348069 | | 8.183 | | | | | | | | | | 2019/09/18 | 2019/09/18 | |
| | | | | | | | ZAM000348069 | | 8.175 | | | | | | | | | | 2019/12/18 | 2019/12/18 | |
| | | | | | | | ZAM000348069 | | 7.758 | | | | | | | | | | 2020/03/18 | 2020/03/18 | |
| | | | | | | | ZAM000348069 | | 5.317 | | | | | | | | | | 2020/06/18 | 2020/06/18 | |
| | | | | | | | ZAM000348069 | | | | | | | | | | | | 2020/09/18 | 2020/09/18 | |
| | | | | | | | ZAM000348069 | | | | | | | | | | | | 2020/12/18 | 2020/12/18 | |
| | | | | | | | ZAM000348069 | | | | | | | | | | | | 2021/03/18 | 2021/03/18 | |
| | | | | | | | ZAM000348069 | | | | | | | | | | | | 2021/06/18 | 2021/06/18 | |
| | | | | | | | ZAM000348069 | | | | | | | | | | | | 2021/09/20 | 2021/09/20 | |
| | | | | | | | ZAM000348069 | | | | | | | | | | | | 2021/12/20 | 2021/12/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202203183IJ03XXXXPLP1,325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/03/20 | | 2022/03/18 | ZAM000348002 | 11000000 | 5.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Issuer Defined | 2017/03/20 | | | Category3 |
| | | | | | | | ZAM000348002 | | | | | | | | | | | | | 2022/03/18 | |
| | | | | | | | ZAM000348002 | | 8.642 | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| | | | | | | | ZAM000348002 | | | | | | | | | | | | 2017/09/20 | 2017/09/20 | |
| | | | | | | | ZAM000348002 | | 8.467 | | | | | | | | | | 2017/12/20 | 2017/12/20 | |
| | | | | | | | ZAM000348002 | | 8.45 | | | | | | | | | | 2018/03/20 | 2018/03/20 | |
| | | | | | | | ZAM000348002 | | 8.25 | | | | | | | | | | 2018/06/20 | 2018/06/20 | |
| | | | | | | | ZAM000348002 | | 8.35 | | | | | | | | | | 2018/09/20 | 2018/09/20 | |
| | | | | | | | ZAM000348002 | | 8.475 | | | | | | | | | | 2018/12/20 | 2018/12/20 | |
| | | | | | | | ZAM000348002 | | 8.475 | | | | | | | | | | 2019/03/20 | 2019/03/20 | |
| | | | | | | | ZAM000348002 | | 8.358 | | | | | | | | | | 2019/06/20 | 2019/06/20 | |
| | | | | | | | ZAM000348002 | | 8.125 | | | | | | | | | | 2019/09/20 | 2019/09/20 | |
| | | | | | | | ZAM000348002 | | 8.125 | | | | | | | | | | 2019/12/20 | 2019/12/20 | |
| | | | | | | | ZAM000348002 | | 6.883 | | | | | | | | | | 2020/03/20 | 2020/03/20 | |
| | | | | | | | ZAM000348002 | | 5.242 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000348002 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000348002 | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| | | | | | | | ZAM000348002 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000348002 | | | | | | | | | | | | 2021/06/21 | 2021/06/21 | |
| | | | | | | | ZAM000348002 | | | | | | | | | | | | 2021/09/20 | 2021/09/20 | |
| | | | | | | | ZAM000348002 | | | | | | | | | | | | 2021/12/20 | 2021/12/20 | |
| Floating Rate Notes | RANFRNX202203293IJ03XXXXPLB135, | RAND MERCHANT BANK | Active | 2017/03/30 | | 2022/03/29 | ZAM000349521 | 30000000 | 5.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-135-BPS | | None | Issuer Defined | 2017/03/30 | | | Category3 |
| | | | | | | | ZAM000349521 | | | | | | | | | | | | | 2022/03/29 | |
| | | | | | | | ZAM000349521 | | 8.692 | | | | | | | | | | 2017/06/30 | 2017/06/30 | |
| | | | | | | | ZAM000349521 | | 8.342 | | | | | | | | | | 2017/09/29 | 2017/09/29 | |
| | | | | | | | ZAM000349521 | | 8.508 | | | | | | | | | | 2017/12/29 | 2017/12/29 | |
| | | | | | | | ZAM000349521 | | 8.217 | | | | | | | | | | 2018/03/29 | 2018/03/29 | |
| | | | | | | | ZAM000349521 | | 8.308 | | | | | | | | | | 2018/06/29 | 2018/06/29 | |
| | | | | | | | ZAM000349521 | | 8.35 | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| | | | | | | | ZAM000349521 | | 8.5 | | | | | | | | | | 2018/12/31 | 2018/12/31 | |
| | | | | | | | ZAM000349521 | | 8.5 | | | | | | | | | | 2019/03/29 | 2019/03/29 | |
| | | | | | | | ZAM000349521 | | 8.375 | | | | | | | | | | 2019/06/28 | 2019/06/28 | |
| | | | | | | | ZAM000349521 | | 8.142 | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | ZAM000349521 | | 8.15 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | ZAM000349521 | | 6.975 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000349521 | | 5.258 | | | | | | | | | | 2020/06/30 | 2020/06/30 | |
| | | | | | | | ZAM000349521 | | | | | | | | | | | | 2020/09/30 | 2020/09/30 | |
| | | | | | | | ZAM000349521 | | | | | | | | | | | | 2020/12/30 | 2020/12/30 | |
| | | | | | | | ZAM000349521 | | | | | | | | | | | | 2021/03/30 | 2021/03/30 | |
| | | | | | | | ZAM000349521 | | | | | | | | | | | | 2021/06/30 | 2021/06/30 | |
| | | | | | | | ZAM000349521 | | | | | | | | | | | | 2021/09/30 | 2021/09/30 | |
| | | | | | | | ZAM000349521 | | | | | | | | | | | | 2021/12/30 | 2021/12/30 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202103313IJ03XXXXPLP1,25 | INVESTEC BANK LIMITED | Active | 2017/03/31 | | 2021/03/31 | ZAM000349612 | 0 | 5.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2017/03/31 | | | Category3 |
| | | | | | | | ZAM000349612 | | | | | | | | | | | | | 2021/03/31 | |
| | | | | | | | ZAM000349612 | | 8.592 | | | | | | | | | | 2017/06/30 | 2017/06/30 | |
| | | | | | | | ZAM000349612 | | 8.242 | | | | | | | | | | 2017/10/02 | 2017/10/02 | |
| | | | | | | | ZAM000349612 | | 8.408 | | | | | | | | | | 2018/01/02 | 2018/01/02 | |
| | | | | | | | ZAM000349612 | | 8.133 | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | ZAM000349612 | | 8.208 | | | | | | | | | | 2018/07/02 | 2018/07/02 | |
| | | | | | | | ZAM000349612 | | 8.25 | | | | | | | | | | 2018/10/01 | 2018/10/01 | |
| | | | | | | | ZAM000349612 | | 8.4 | | | | | | | | | | 2018/12/31 | 2018/12/31 | |
| | | | | | | | ZAM000349612 | | 8.4 | | | | | | | | | | 2019/04/01 | 2019/04/01 | |
| | | | | | | | ZAM000349612 | | 8.275 | | | | | | | | | | 2019/07/01 | 2019/07/01 | |
| | | | | | | | ZAM000349612 | | 8.042 | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | ZAM000349612 | | 8.05 | | | | | | | | | | 2019/12/31 | 2019/12/31 | |
| | | | | | | | ZAM000349612 | | 6.858 | | | | | | | | | | 2020/03/31 | 2020/03/31 | |
| | | | | | | | ZAM000349612 | | 5.158 | | | | | | | | | | 2020/06/30 | 2020/06/30 | |
| | | | | | | | ZAM000349612 | | | | | | | | | | | | 2020/09/30 | 2020/09/30 | |
| | | | | | | | ZAM000349612 | | | | | | | | | | | | 2020/12/31 | 2020/12/31 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202203313IJ03XXXXPLP1,375 | INVESTEC BANK LIMITED | Active | 2017/03/31 | | 2022/03/31 | ZAM000349620 | 30000000 | 5.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2017/03/31 | | | Category3 |
| | | | | | | | ZAM000349620 | | | | | | | | | | | | | 2022/03/31 | |
| | | | | | | | ZAM000349620 | | 8.717 | | | | | | | | | | 2017/06/30 | 2017/06/30 | |
| | | | | | | | ZAM000349620 | | 8.367 | | | | | | | | | | 2017/10/02 | 2017/10/02 | |
| | | | | | | | ZAM000349620 | | 8.533 | | | | | | | | | | 2018/01/02 | 2018/01/02 | |
| | | | | | | | ZAM000349620 | | 8.258 | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | ZAM000349620 | | 8.333 | | | | | | | | | | 2018/07/02 | 2018/07/02 | |
| | | | | | | | ZAM000349620 | | 8.375 | | | | | | | | | | 2018/10/01 | 2018/10/01 | |
| | | | | | | | ZAM000349620 | | 8.525 | | | | | | | | | | 2018/12/31 | 2018/12/31 | |
| | | | | | | | ZAM000349620 | | 8.525 | | | | | | | | | | 2019/04/01 | 2019/04/01 | |
| | | | | | | | ZAM000349620 | | 8.4 | | | | | | | | | | 2019/07/01 | 2019/07/01 | |
| | | | | | | | ZAM000349620 | | 8.167 | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | ZAM000349620 | | 8.175 | | | | | | | | | | 2019/12/31 | 2019/12/31 | |
| | | | | | | | ZAM000349620 | | 6.983 | | | | | | | | | | 2020/03/31 | 2020/03/31 | |
| | | | | | | | ZAM000349620 | | 5.283 | | | | | | | | | | 2020/06/30 | 2020/06/30 | |
| | | | | | | | ZAM000349620 | | | | | | | | | | | | 2020/09/30 | 2020/09/30 | |
| | | | | | | | ZAM000349620 | | | | | | | | | | | | 2020/12/31 | 2020/12/31 | |
| | | | | | | | ZAM000349620 | | | | | | | | | | | | 2021/03/31 | 2021/03/31 | |
| | | | | | | | ZAM000349620 | | | | | | | | | | | | 2021/06/30 | 2021/06/30 | |
| | | | | | | | ZAM000349620 | | | | | | | | | | | | 2021/09/30 | 2021/09/30 | |
| | | | | | | | ZAM000349620 | | | | | | | | | | | | 2021/12/31 | 2021/12/31 | |
| Negotiable Certificates Of Deposit | ABPNCDX202203312I9,2 | ABSA BANK LIMITED | Active | 2017/03/31 | | 2022/03/31 | ZAM000349539 | 239000000 | 9.2 | ISDF | None | | | | | | | 2017/03/31 | | | Category2 |
| | | | | | | | ZAM000349539 | | | | | | | | | | | | | 2018/04/03 | |
| | | | | | | | ZAM000349539 | | | | | | | | | | | | | 2019/04/01 | |
| | | | | | | | ZAM000349539 | | | | | | | | | | | | | 2020/03/31 | |
| | | | | | | | ZAM000349539 | | | | | | | | | | | | | 2021/03/31 | |
| | | | | | | | ZAM000349539 | | | | | | | | | | | | | 2022/03/31 | |
| Floating Rate Notes | ABPFRNX202204043IJ03XXXXPLP1,37500 | ABSA BANK LIMITED | Active | 2017/04/04 | | 2022/04/04 | ZAM000349844 | 10000000 | 5.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2017/04/04 | | | Category3 |
| | | | | | | | ZAM000349844 | | | | | | | | | | | | | 2022/04/04 | |
| | | | | | | | ZAM000349844 | | 8.725 | | | | | | | | | | 2017/07/04 | 2017/07/04 | |
| | | | | | | | ZAM000349844 | | 8.367 | | | | | | | | | | 2017/10/04 | 2017/10/04 | |
| | | | | | | | ZAM000349844 | | 8.533 | | | | | | | | | | 2018/01/04 | 2018/01/04 | |
| | | | | | | | ZAM000349844 | | 8.267 | | | | | | | | | | 2018/04/04 | 2018/04/04 | |
| | | | | | | | ZAM000349844 | | 8.333 | | | | | | | | | | 2018/07/04 | 2018/07/04 | |
| | | | | | | | ZAM000349844 | | 8.392 | | | | | | | | | | 2018/10/04 | 2018/10/04 | |
| | | | | | | | ZAM000349844 | | 8.525 | | | | | | | | | | 2019/01/04 | 2019/01/04 | |
| | | | | | | | ZAM000349844 | | 8.533 | | | | | | | | | | 2019/04/04 | 2019/04/04 | |
| | | | | | | | ZAM000349844 | | 8.4 | | | | | | | | | | 2019/07/04 | 2019/07/04 | |
| | | | | | | | ZAM000349844 | | 8.15 | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | ZAM000349844 | | 8.175 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000349844 | | 6.983 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000349844 | | 5.258 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000349844 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000349844 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000349844 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000349844 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000349844 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000349844 | | | | | | | | | | | | 2022/01/04 | 2022/01/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202204043IJ03XXXXPLP1,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/04/04 | | 2022/04/04 | ZAM000349869 | 10000000 | 5.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2017/04/04 | | | Category3 |
| | | | | | | | ZAM000349869 | | | | | | | | | | | | | 2022/04/04 | |
| | | | | | | | ZAM000349869 | | 8.725 | | | | | | | | | | 2017/07/04 | 2017/07/04 | |
| | | | | | | | ZAM000349869 | | 8.367 | | | | | | | | | | 2017/10/04 | 2017/10/04 | |
| | | | | | | | ZAM000349869 | | 8.533 | | | | | | | | | | 2018/01/04 | 2018/01/04 | |
| | | | | | | | ZAM000349869 | | 8.267 | | | | | | | | | | 2018/04/04 | 2018/04/04 | |
| | | | | | | | ZAM000349869 | | 8.333 | | | | | | | | | | 2018/07/04 | 2018/07/04 | |
| | | | | | | | ZAM000349869 | | 8.392 | | | | | | | | | | 2018/10/04 | 2018/10/04 | |
| | | | | | | | ZAM000349869 | | 8.525 | | | | | | | | | | 2019/01/04 | 2019/01/04 | |
| | | | | | | | ZAM000349869 | | 8.533 | | | | | | | | | | 2019/04/04 | 2019/04/04 | |
| | | | | | | | ZAM000349869 | | 8.4 | | | | | | | | | | 2019/07/04 | 2019/07/04 | |
| | | | | | | | ZAM000349869 | | 8.15 | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | ZAM000349869 | | 8.175 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000349869 | | 6.983 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000349869 | | 5.258 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000349869 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000349869 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000349869 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000349869 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000349869 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000349869 | | | | | | | | | | | | 2022/01/04 | 2022/01/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202204053IJ03XXXXPLP1,375 | NEDBANK CAPITAL | Active | 2017/04/05 | | 2022/04/05 | ZAM000350115 | 6000000 | 5.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/04/05 | | | Category3 |
| | | | | | | | ZAM000350115 | | | | | | | | | | | | | 2022/04/05 | |
| | | | | | | | ZAM000350115 | | 8.717 | | | | | | | | | | 2017/07/05 | 2017/07/05 | |
| | | | | | | | ZAM000350115 | | 8.367 | | | | | | | | | | 2017/10/05 | 2017/10/05 | |
| | | | | | | | ZAM000350115 | | 8.533 | | | | | | | | | | 2018/01/05 | 2018/01/05 | |
| | | | | | | | ZAM000350115 | | 8.267 | | | | | | | | | | 2018/04/05 | 2018/04/05 | |
| | | | | | | | ZAM000350115 | | 8.333 | | | | | | | | | | 2018/07/05 | 2018/07/05 | |
| | | | | | | | ZAM000350115 | | 8.392 | | | | | | | | | | 2018/10/05 | 2018/10/05 | |
| | | | | | | | ZAM000350115 | | 8.525 | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | ZAM000350115 | | 8.533 | | | | | | | | | | 2019/04/05 | 2019/04/05 | |
| | | | | | | | ZAM000350115 | | 8.4 | | | | | | | | | | 2019/07/05 | 2019/07/05 | |
| | | | | | | | ZAM000350115 | | 8.15 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | ZAM000350115 | | 8.175 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000350115 | | 6.983 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000350115 | | 5.258 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000350115 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000350115 | | | | | | | | | | | | 2021/01/05 | 2021/01/05 | |
| | | | | | | | ZAM000350115 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000350115 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000350115 | | | | | | | | | | | | 2021/10/05 | 2021/10/05 | |
| | | | | | | | ZAM000350115 | | | | | | | | | | | | 2022/01/05 | 2022/01/05 | |
| Floating Rate Notes | ABPFRNX202204053IJ03XXXXPLP1,37500 | ABSA BANK LIMITED | Active | 2017/04/05 | | 2022/04/05 | ZAM000350065 | 5000000 | 5.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2017/04/05 | | | Category3 |
| | | | | | | | ZAM000350065 | | | | | | | | | | | | | 2022/04/05 | |
| | | | | | | | ZAM000350065 | | 8.717 | | | | | | | | | | 2017/07/05 | 2017/07/05 | |
| | | | | | | | ZAM000350065 | | 8.367 | | | | | | | | | | 2017/10/05 | 2017/10/05 | |
| | | | | | | | ZAM000350065 | | 8.533 | | | | | | | | | | 2018/01/05 | 2018/01/05 | |
| | | | | | | | ZAM000350065 | | 8.267 | | | | | | | | | | 2018/04/05 | 2018/04/05 | |
| | | | | | | | ZAM000350065 | | 8.333 | | | | | | | | | | 2018/07/05 | 2018/07/05 | |
| | | | | | | | ZAM000350065 | | 8.392 | | | | | | | | | | 2018/10/05 | 2018/10/05 | |
| | | | | | | | ZAM000350065 | | 8.525 | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | ZAM000350065 | | 8.533 | | | | | | | | | | 2019/04/05 | 2019/04/05 | |
| | | | | | | | ZAM000350065 | | 8.4 | | | | | | | | | | 2019/07/05 | 2019/07/05 | |
| | | | | | | | ZAM000350065 | | 8.15 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | ZAM000350065 | | 8.175 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000350065 | | 6.983 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000350065 | | 5.258 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000350065 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000350065 | | | | | | | | | | | | 2021/01/05 | 2021/01/05 | |
| | | | | | | | ZAM000350065 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000350065 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000350065 | | | | | | | | | | | | 2021/10/05 | 2021/10/05 | |
| | | | | | | | ZAM000350065 | | | | | | | | | | | | 2022/01/05 | 2022/01/05 | |
| Floating Rate Notes | RANFRNX202204053IJ03XXXXPLB137,5 | RAND MERCHANT BANK | Active | 2017/04/05 | | 2022/04/05 | ZAM000350073 | 5000000 | 5.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-137.5-BPS | | None | Issuer Defined | 2017/04/05 | | | Category3 |
| | | | | | | | ZAM000350073 | | | | | | | | | | | | | 2022/04/05 | |
| | | | | | | | ZAM000350073 | | 8.717 | | | | | | | | | | 2017/07/05 | 2017/07/05 | |
| | | | | | | | ZAM000350073 | | 8.367 | | | | | | | | | | 2017/10/05 | 2017/10/05 | |
| | | | | | | | ZAM000350073 | | 8.533 | | | | | | | | | | 2018/01/05 | 2018/01/05 | |
| | | | | | | | ZAM000350073 | | 8.267 | | | | | | | | | | 2018/04/05 | 2018/04/05 | |
| | | | | | | | ZAM000350073 | | 8.333 | | | | | | | | | | 2018/07/05 | 2018/07/05 | |
| | | | | | | | ZAM000350073 | | 8.392 | | | | | | | | | | 2018/10/05 | 2018/10/05 | |
| | | | | | | | ZAM000350073 | | 8.525 | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | ZAM000350073 | | 8.533 | | | | | | | | | | 2019/04/05 | 2019/04/05 | |
| | | | | | | | ZAM000350073 | | 8.4 | | | | | | | | | | 2019/07/05 | 2019/07/05 | |
| | | | | | | | ZAM000350073 | | 8.15 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | ZAM000350073 | | 8.175 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000350073 | | 6.983 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000350073 | | 5.258 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000350073 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000350073 | | | | | | | | | | | | 2021/01/05 | 2021/01/05 | |
| | | | | | | | ZAM000350073 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000350073 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000350073 | | | | | | | | | | | | 2021/10/05 | 2021/10/05 | |
| | | | | | | | ZAM000350073 | | | | | | | | | | | | 2022/01/05 | 2022/01/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202204053IJ03XXXXPLP1,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/04/05 | | 2022/04/05 | ZAM000350099 | 5000000 | 5.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2017/04/05 | | | Category3 |
| | | | | | | | ZAM000350099 | | | | | | | | | | | | | 2022/04/05 | |
| | | | | | | | ZAM000350099 | | 8.717 | | | | | | | | | | 2017/07/05 | 2017/07/05 | |
| | | | | | | | ZAM000350099 | | 8.367 | | | | | | | | | | 2017/10/05 | 2017/10/05 | |
| | | | | | | | ZAM000350099 | | 8.533 | | | | | | | | | | 2018/01/05 | 2018/01/05 | |
| | | | | | | | ZAM000350099 | | 8.267 | | | | | | | | | | 2018/04/05 | 2018/04/05 | |
| | | | | | | | ZAM000350099 | | 8.333 | | | | | | | | | | 2018/07/05 | 2018/07/05 | |
| | | | | | | | ZAM000350099 | | 8.392 | | | | | | | | | | 2018/10/05 | 2018/10/05 | |
| | | | | | | | ZAM000350099 | | 8.525 | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | ZAM000350099 | | 8.533 | | | | | | | | | | 2019/04/05 | 2019/04/05 | |
| | | | | | | | ZAM000350099 | | 8.4 | | | | | | | | | | 2019/07/05 | 2019/07/05 | |
| | | | | | | | ZAM000350099 | | 8.15 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | ZAM000350099 | | 8.175 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000350099 | | 6.983 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000350099 | | 5.258 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000350099 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000350099 | | | | | | | | | | | | 2021/01/05 | 2021/01/05 | |
| | | | | | | | ZAM000350099 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000350099 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000350099 | | | | | | | | | | | | 2021/10/05 | 2021/10/05 | |
| | | | | | | | ZAM000350099 | | | | | | | | | | | | 2022/01/05 | 2022/01/05 | |
| Negotiable Certificates Of Deposit | SBSNCDX202204062I9,29 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/04/06 | | 2022/04/06 | ZAM000350347 | 1000000 | 9.29 | ISDF | None | | | | | | | 2017/04/06 | | | Category2 |
| | | | | | | | ZAM000350347 | | | | | | | | | | | | | 2017/10/06 | |
| | | | | | | | ZAM000350347 | | | | | | | | | | | | | 2018/04/06 | |
| | | | | | | | ZAM000350347 | | | | | | | | | | | | | 2018/10/08 | |
| | | | | | | | ZAM000350347 | | | | | | | | | | | | | 2019/04/08 | |
| | | | | | | | ZAM000350347 | | | | | | | | | | | | | 2019/10/07 | |
| | | | | | | | ZAM000350347 | | | | | | | | | | | | | 2020/04/06 | |
| | | | | | | | ZAM000350347 | | | | | | | | | | | | | 2020/10/06 | |
| | | | | | | | ZAM000350347 | | | | | | | | | | | | | 2021/04/06 | |
| | | | | | | | ZAM000350347 | | | | | | | | | | | | | 2021/10/06 | |
| | | | | | | | ZAM000350347 | | | | | | | | | | | | | 2022/04/06 | |
| Negotiable Certificates Of Deposit | NBKNCDX202204072I9,25 | NEDBANK CAPITAL | Active | 2017/04/07 | | 2022/04/07 | ZAM000350701 | 0 | 9.25 | ISDF | None | | | | | | | 2017/04/07 | | | Category2 |
| | | | | | | | ZAM000350701 | | | | | | | | | | | | | 2017/10/09 | |
| | | | | | | | ZAM000350701 | | | | | | | | | | | | | 2018/04/09 | |
| | | | | | | | ZAM000350701 | | | | | | | | | | | | | 2018/10/08 | |
| | | | | | | | ZAM000350701 | | | | | | | | | | | | | 2019/04/08 | |
| | | | | | | | ZAM000350701 | | | | | | | | | | | | | 2019/10/07 | |
| | | | | | | | ZAM000350701 | | | | | | | | | | | | | 2020/04/07 | |
| | | | | | | | ZAM000350701 | | | | | | | | | | | | | 2020/10/07 | |
| | | | | | | | ZAM000350701 | | | | | | | | | | | | | 2021/04/07 | |
| | | | | | | | ZAM000350701 | | | | | | | | | | | | | 2021/10/07 | |
| | | | | | | | ZAM000350701 | | | | | | | | | | | | | 2022/04/07 | |
| Negotiable Certificates Of Deposit | SBSNCDX202204072I9,28 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/04/07 | | 2022/04/07 | ZAM000350719 | 4000000 | 9.28 | ISDF | None | | | | | | | 2017/04/07 | | | Category2 |
| | | | | | | | ZAM000350719 | | | | | | | | | | | | | 2017/10/09 | |
| | | | | | | | ZAM000350719 | | | | | | | | | | | | | 2018/04/09 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000350719 | | | | | | | | | | | | | 2018/10/08 | |
| | | | | | | | ZAM000350719 | | | | | | | | | | | | | 2019/04/08 | |
| | | | | | | | ZAM000350719 | | | | | | | | | | | | | 2019/10/07 | |
| | | | | | | | ZAM000350719 | | | | | | | | | | | | | 2020/04/07 | |
| | | | | | | | ZAM000350719 | | | | | | | | | | | | | 2020/10/07 | |
| | | | | | | | ZAM000350719 | | | | | | | | | | | | | 2021/04/07 | |
| | | | | | | | ZAM000350719 | | | | | | | | | | | | | 2021/10/07 | |
| | | | | | | | ZAM000350719 | | | | | | | | | | | | | 2022/04/07 | |
| Negotiable Certificates Of Deposit | IPNNCDX202204122I9,6 | INVESTEC BANK LIMITED | Active | 2017/04/10 | | 2022/04/12 | ZAM000351048 | 117000000 | 9.6 | ISDF | None | | | | | | | 2017/04/10 | | | Category2 |
| | | | | | | | ZAM000351048 | | | | | | | | | | | | | 2018/04/12 | |
| | | | | | | | ZAM000351048 | | | | | | | | | | | | | 2019/04/12 | |
| | | | | | | | ZAM000351048 | | | | | | | | | | | | | 2020/04/14 | |
| | | | | | | | ZAM000351048 | | | | | | | | | | | | | 2021/04/12 | |
| | | | | | | | ZAM000351048 | | | | | | | | | | | | | 2022/04/12 | |
| Negotiable Certificates Of Deposit | ABPNCDX202204112I9,55 | ABSA BANK LIMITED | Active | 2017/04/10 | | 2022/04/11 | ZAM000351030 | 4000000 | 9.55 | ISDF | None | | | | | | | 2017/04/10 | | | Category2 |
| | | | | | | | ZAM000351030 | | | | | | | | | | | | | 2018/04/10 | |
| | | | | | | | ZAM000351030 | | | | | | | | | | | | | 2019/04/10 | |
| | | | | | | | ZAM000351030 | | | | | | | | | | | | | 2020/04/14 | |
| | | | | | | | ZAM000351030 | | | | | | | | | | | | | 2021/04/12 | |
| | | | | | | | ZAM000351030 | | | | | | | | | | | | | 2022/04/11 | |
| Negotiable Certificates Of Deposit | ABPNCDX202204072I9,54 | ABSA BANK LIMITED | Active | 2017/04/10 | | 2022/04/07 | ZAM000350859 | 85500000 | 9.54 | ISDF | None | | | | | | | 2017/04/10 | | | Category2 |
| | | | | | | | ZAM000350859 | | | | | | | | | | | | | 2018/04/10 | |
| | | | | | | | ZAM000350859 | | | | | | | | | | | | | 2019/04/10 | |
| | | | | | | | ZAM000350859 | | | | | | | | | | | | | 2020/04/14 | |
| | | | | | | | ZAM000350859 | | | | | | | | | | | | | 2021/04/12 | |
| | | | | | | | ZAM000350859 | | | | | | | | | | | | | 2022/04/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202204113IJ03XXXXPLP1,375 | INVESTEC BANK LIMITED | Active | 2017/04/11 | | 2022/04/11 | ZAM000351162 | 18000000 | 5.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2017/04/11 | | | Category3 |
| | | | | | | | ZAM000351162 | | | | | | | | | | | | | 2022/04/11 | |
| | | | | | | | ZAM000351162 | | 8.717 | | | | | | | | | | 2017/07/11 | 2017/07/11 | |
| | | | | | | | ZAM000351162 | | 8.383 | | | | | | | | | | 2017/10/11 | 2017/10/11 | |
| | | | | | | | ZAM000351162 | | 8.533 | | | | | | | | | | 2018/01/11 | 2018/01/11 | |
| | | | | | | | ZAM000351162 | | 8.275 | | | | | | | | | | 2018/04/11 | 2018/04/11 | |
| | | | | | | | ZAM000351162 | | 8.333 | | | | | | | | | | 2018/07/11 | 2018/07/11 | |
| | | | | | | | ZAM000351162 | | 8.392 | | | | | | | | | | 2018/10/11 | 2018/10/11 | |
| | | | | | | | ZAM000351162 | | 8.525 | | | | | | | | | | 2019/01/11 | 2019/01/11 | |
| | | | | | | | ZAM000351162 | | 8.533 | | | | | | | | | | 2019/04/11 | 2019/04/11 | |
| | | | | | | | ZAM000351162 | | 8.383 | | | | | | | | | | 2019/07/11 | 2019/07/11 | |
| | | | | | | | ZAM000351162 | | 8.15 | | | | | | | | | | 2019/10/11 | 2019/10/11 | |
| | | | | | | | ZAM000351162 | | 8.175 | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| | | | | | | | ZAM000351162 | | 6.975 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000351162 | | 5.25 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| | | | | | | | ZAM000351162 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| | | | | | | | ZAM000351162 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | ZAM000351162 | | | | | | | | | | | | 2021/04/12 | 2021/04/12 | |
| | | | | | | | ZAM000351162 | | | | | | | | | | | | 2021/07/12 | 2021/07/12 | |
| | | | | | | | ZAM000351162 | | | | | | | | | | | | 2021/10/11 | 2021/10/11 | |
| | | | | | | | ZAM000351162 | | | | | | | | | | | | 2022/01/11 | 2022/01/11 | |
| Negotiable Certificates Of Deposit | ABPNCDX202204122I9,54 | ABSA BANK LIMITED | Active | 2017/04/12 | | 2022/04/12 | ZAM000351261 | 59000000 | 9.54 | ISDF | None | | | | | | | 2017/04/12 | | | Category2 |
| | | | | | | | ZAM000351261 | | | | | | | | | | | | | 2018/04/12 | |
| | | | | | | | ZAM000351261 | | | | | | | | | | | | | 2019/04/12 | |
| | | | | | | | ZAM000351261 | | | | | | | | | | | | | 2020/04/14 | |
| | | | | | | | ZAM000351261 | | | | | | | | | | | | | 2021/04/12 | |
| | | | | | | | ZAM000351261 | | | | | | | | | | | | | 2022/04/12 | |
| Floating Rate Notes | ABPFRNX202004173IJ03XXXXPLP112,5000 | ABSA BANK LIMITED | Active | 2017/04/18 | | 2020/04/17 | ZAM000352111 | 200000000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-112.5-PRCT | | None | Issuer Defined | 2017/04/18 | | | Category3 |
| | | | | | | | ZAM000352111 | | | | | | | | | | | | | 2020/04/17 | |
| | | | | | | | ZAM000352111 | | | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | ZAM000352111 | | | | | | | | | | | | 2017/10/17 | 2017/10/17 | |
| | | | | | | | ZAM000352111 | | | | | | | | | | | | 2018/01/17 | 2018/01/17 | |
| | | | | | | | ZAM000352111 | | | | | | | | | | | | 2018/04/17 | 2018/04/17 | |
| | | | | | | | ZAM000352111 | | | | | | | | | | | | 2018/07/17 | 2018/07/17 | |
| | | | | | | | ZAM000352111 | | | | | | | | | | | | 2018/10/17 | 2018/10/17 | |
| | | | | | | | ZAM000352111 | | | | | | | | | | | | 2019/01/17 | 2019/01/17 | |
| | | | | | | | ZAM000352111 | | | | | | | | | | | | 2019/04/17 | 2019/04/17 | |
| | | | | | | | ZAM000352111 | | | | | | | | | | | | 2019/07/17 | 2019/07/17 | |
| | | | | | | | ZAM000352111 | | | | | | | | | | | | 2019/10/17 | 2019/10/17 | |
| | | | | | | | ZAM000352111 | | | | | | | | | | | | 2020/01/17 | 2020/01/17 | |
| Floating Rate Notes | RANFRNX202204193IJ03XXXXPLB142,5 | RAND MERCHANT BANK | Active | 2017/04/19 | | 2022/04/19 | ZAM000352418 | 100000000 | 5.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-142.5-BPS | | None | Issuer Defined | 2017/04/19 | | | Category3 |
| | | | | | | | ZAM000352418 | | | | | | | | | | | | | 2022/04/19 | |
| | | | | | | | ZAM000352418 | | 8.767 | | | | | | | | | | 2017/07/19 | 2017/07/19 | |
| | | | | | | | ZAM000352418 | | 8.45 | | | | | | | | | | 2017/10/19 | 2017/10/19 | |
| | | | | | | | ZAM000352418 | | 8.575 | | | | | | | | | | 2018/01/19 | 2018/01/19 | |
| | | | | | | | ZAM000352418 | | 8.325 | | | | | | | | | | 2018/04/19 | 2018/04/19 | |
| | | | | | | | ZAM000352418 | | 8.383 | | | | | | | | | | 2018/07/19 | 2018/07/19 | |
| | | | | | | | ZAM000352418 | | 8.45 | | | | | | | | | | 2018/10/19 | 2018/10/19 | |
| | | | | | | | ZAM000352418 | | 8.575 | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| | | | | | | | ZAM000352418 | | 8.583 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000352418 | | 8.3 | | | | | | | | | | 2019/07/19 | 2019/07/19 | |
| | | | | | | | ZAM000352418 | | 8.2 | | | | | | | | | | 2019/10/21 | 2019/10/21 | |
| | | | | | | | ZAM000352418 | | 7.992 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000352418 | | 6.025 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000352418 | | 5.225 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000352418 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000352418 | | | | | | | | | | | | 2021/01/19 | 2021/01/19 | |
| | | | | | | | ZAM000352418 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000352418 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000352418 | | | | | | | | | | | | 2021/10/19 | 2021/10/19 | |
| | | | | | | | ZAM000352418 | | | | | | | | | | | | 2022/01/19 | 2022/01/19 | |
| Negotiable Certificates Of Deposit | ABPNCDX202204192I9,18 | ABSA BANK LIMITED | Active | 2017/04/19 | | 2022/04/19 | ZAM000352293 | 289600000 | 9.18 | ISDF | None | | | | | | | 2017/04/19 | | | Category2 |
| | | | | | | | ZAM000352293 | | | | | | | | | | | | | 2017/10/19 | |
| | | | | | | | ZAM000352293 | | | | | | | | | | | | | 2018/04/19 | |
| | | | | | | | ZAM000352293 | | | | | | | | | | | | | 2018/10/19 | |
| | | | | | | | ZAM000352293 | | | | | | | | | | | | | 2019/04/23 | |
| | | | | | | | ZAM000352293 | | | | | | | | | | | | | 2019/10/21 | |
| | | | | | | | ZAM000352293 | | | | | | | | | | | | | 2020/04/20 | |
| | | | | | | | ZAM000352293 | | | | | | | | | | | | | 2020/10/19 | |
| | | | | | | | ZAM000352293 | | | | | | | | | | | | | 2021/04/19 | |
| | | | | | | | ZAM000352293 | | | | | | | | | | | | | 2021/10/19 | |
| | | | | | | | ZAM000352293 | | | | | | | | | | | | | 2022/04/19 | |
| Negotiable Certificates Of Deposit | SBSNCDX202204202I9,09 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/04/20 | | 2022/04/20 | ZAM000352731 | 30000000 | 9.09 | ISDF | None | | | | | | | 2017/04/20 | | | Category2 |
| | | | | | | | ZAM000352731 | | | | | | | | | | | | | 2017/10/20 | |
| | | | | | | | ZAM000352731 | | | | | | | | | | | | | 2018/04/20 | |
| | | | | | | | ZAM000352731 | | | | | | | | | | | | | 2018/10/22 | |
| | | | | | | | ZAM000352731 | | | | | | | | | | | | | 2019/04/23 | |
| | | | | | | | ZAM000352731 | | | | | | | | | | | | | 2019/10/21 | |
| | | | | | | | ZAM000352731 | | | | | | | | | | | | | 2020/04/20 | |
| | | | | | | | ZAM000352731 | | | | | | | | | | | | | 2020/10/20 | |
| | | | | | | | ZAM000352731 | | | | | | | | | | | | | 2021/04/20 | |
| | | | | | | | ZAM000352731 | | | | | | | | | | | | | 2021/10/20 | |
| | | | | | | | ZAM000352731 | | | | | | | | | | | | | 2022/04/20 | |
| Negotiable Certificates Of Deposit | SBSNCDX202204262I9, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/04/26 | | 2022/04/26 | ZAM000353721 | 0 | 9 | ISDF | None | | | | | | | 2017/04/26 | | | Category2 |
| | | | | | | | ZAM000353721 | | | | | | | | | | | | | 2017/10/26 | |
| | | | | | | | ZAM000353721 | | | | | | | | | | | | | 2018/04/26 | |
| | | | | | | | ZAM000353721 | | | | | | | | | | | | | 2018/10/26 | |
| | | | | | | | ZAM000353721 | | | | | | | | | | | | | 2019/04/26 | |
| | | | | | | | ZAM000353721 | | | | | | | | | | | | | 2019/10/28 | |
| | | | | | | | ZAM000353721 | | | | | | | | | | | | | 2020/04/28 | |
| | | | | | | | ZAM000353721 | | | | | | | | | | | | | 2020/10/26 | |
| | | | | | | | ZAM000353721 | | | | | | | | | | | | | 2021/04/26 | |
| | | | | | | | ZAM000353721 | | | | | | | | | | | | | 2021/10/26 | |
| | | | | | | | ZAM000353721 | | | | | | | | | | | | | 2022/04/26 | |
| Negotiable Certificates Of Deposit | SBSNCDX202204262I9, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/04/26 | | 2022/04/26 | ZAM000353978 | 64000000 | 9 | ISDF | None | | | | | | | 2017/04/26 | | | Category2 |
| | | | | | | | ZAM000353978 | | | | | | | | | | | | | 2017/10/26 | |
| | | | | | | | ZAM000353978 | | | | | | | | | | | | | 2018/04/26 | |
| | | | | | | | ZAM000353978 | | | | | | | | | | | | | 2018/10/26 | |
| | | | | | | | ZAM000353978 | | | | | | | | | | | | | 2019/04/26 | |
| | | | | | | | ZAM000353978 | | | | | | | | | | | | | 2019/10/28 | |
| | | | | | | | ZAM000353978 | | | | | | | | | | | | | 2020/04/28 | |
| | | | | | | | ZAM000353978 | | | | | | | | | | | | | 2020/10/26 | |
| | | | | | | | ZAM000353978 | | | | | | | | | | | | | 2021/04/26 | |
| | | | | | | | ZAM000353978 | | | | | | | | | | | | | 2021/10/26 | |
| | | | | | | | ZAM000353978 | | | | | | | | | | | | | 2022/04/26 | |
| Negotiable Certificates Of Deposit | IPNNCDX202205042I9,2 | INVESTEC BANK LIMITED | Active | 2017/05/04 | | 2022/05/04 | ZAM000354646 | 16000000 | 9.2 | ISDF | None | | | | | | | 2017/05/04 | | | Category2 |
| | | | | | | | ZAM000354646 | | | | | | | | | | | | | 2018/05/04 | |
| | | | | | | | ZAM000354646 | | | | | | | | | | | | | 2019/05/06 | |
| | | | | | | | ZAM000354646 | | | | | | | | | | | | | 2020/05/04 | |
| | | | | | | | ZAM000354646 | | | | | | | | | | | | | 2021/05/04 | |
| | | | | | | | ZAM000354646 | | | | | | | | | | | | | 2022/05/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202205043IJ03XXXXPLP1,375 | NEDBANK CAPITAL | Active | 2017/05/04 | | 2022/05/04 | ZAM000354679 | 15000000 | 5 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/05/04 | | | Category3 |
| | | | | | | | ZAM000354679 | | | | | | | | | | | | | 2022/05/04 | |
| | | | | | | | ZAM000354679 | | 8.442 | | | | | | | | | | 2017/08/04 | 2017/08/04 | |
| | | | | | | | ZAM000354679 | | 8.425 | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | ZAM000354679 | | 8.508 | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| | | | | | | | ZAM000354679 | | 8.275 | | | | | | | | | | 2018/05/04 | 2018/05/04 | |
| | | | | | | | ZAM000354679 | | 8.342 | | | | | | | | | | 2018/08/06 | 2018/08/06 | |
| | | | | | | | ZAM000354679 | | 8.392 | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | ZAM000354679 | | 8.525 | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | | ZAM000354679 | | 8.533 | | | | | | | | | | 2019/05/06 | 2019/05/06 | |
| | | | | | | | ZAM000354679 | | 8.225 | | | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | | ZAM000354679 | | 8.167 | | | | | | | | | | 2019/11/04 | 2019/11/04 | |
| | | | | | | | ZAM000354679 | | 7.933 | | | | | | | | | | 2020/02/04 | 2020/02/04 | |
| | | | | | | | ZAM000354679 | | 5.925 | | | | | | | | | | 2020/05/04 | 2020/05/04 | |
| | | | | | | | ZAM000354679 | | 5 | | | | | | | | | | 2020/08/04 | 2020/08/04 | |
| | | | | | | | ZAM000354679 | | | | | | | | | | | | 2020/11/04 | 2020/11/04 | |
| | | | | | | | ZAM000354679 | | | | | | | | | | | | 2021/02/04 | 2021/02/04 | |
| | | | | | | | ZAM000354679 | | | | | | | | | | | | 2021/05/04 | 2021/05/04 | |
| | | | | | | | ZAM000354679 | | | | | | | | | | | | 2021/08/04 | 2021/08/04 | |
| | | | | | | | ZAM000354679 | | | | | | | | | | | | 2021/11/04 | 2021/11/04 | |
| | | | | | | | ZAM000354679 | | | | | | | | | | | | 2022/02/04 | 2022/02/04 | |
| Floating Rate Notes | RANFRNX202205093IJ03XXXXPLB151, | RAND MERCHANT BANK | Active | 2017/05/09 | | 2022/05/09 | ZAM000355361 | 850000000 | 5.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-151-BPS | | None | Issuer Defined | 2017/05/09 | | | Category3 |
| | | | | | | | ZAM000355361 | | | | | | | | | | | | | 2022/05/09 | |
| | | | | | | | ZAM000355361 | | 8.568 | | | | | | | | | | 2017/08/10 | 2017/08/10 | |
| | | | | | | | ZAM000355361 | | 8.56 | | | | | | | | | | 2017/11/09 | 2017/11/09 | |
| | | | | | | | ZAM000355361 | | 8.643 | | | | | | | | | | 2018/02/09 | 2018/02/09 | |
| | | | | | | | ZAM000355361 | | 8.41 | | | | | | | | | | 2018/05/09 | 2018/05/09 | |
| | | | | | | | ZAM000355361 | | 8.485 | | | | | | | | | | 2018/08/10 | 2018/08/10 | |
| | | | | | | | ZAM000355361 | | 8.527 | | | | | | | | | | 2018/11/09 | 2018/11/09 | |
| | | | | | | | ZAM000355361 | | 8.66 | | | | | | | | | | 2019/02/11 | 2019/02/11 | |
| | | | | | | | ZAM000355361 | | 8.668 | | | | | | | | | | 2019/05/09 | 2019/05/09 | |
| | | | | | | | ZAM000355361 | | 8.352 | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | ZAM000355361 | | 8.31 | | | | | | | | | | 2019/11/11 | 2019/11/11 | |
| | | | | | | | ZAM000355361 | | 8.068 | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| | | | | | | | ZAM000355361 | | 6.043 | | | | | | | | | | 2020/05/11 | 2020/05/11 | |
| | | | | | | | ZAM000355361 | | 5.01 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000355361 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000355361 | | | | | | | | | | | | 2021/02/09 | 2021/02/09 | |
| | | | | | | | ZAM000355361 | | | | | | | | | | | | 2021/05/10 | 2021/05/10 | |
| | | | | | | | ZAM000355361 | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | |
| | | | | | | | ZAM000355361 | | | | | | | | | | | | 2021/11/09 | 2021/11/09 | |
| | | | | | | | ZAM000355361 | | | | | | | | | | | | 2022/02/09 | 2022/02/09 | |
| Floating Rate Notes | RANFRNX202205093IJ03XXXXPLB145, | RAND MERCHANT BANK | Active | 2017/05/10 | | 2022/05/09 | ZAM000355643 | 217000000 | 4.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-145-BPS | | None | Issuer Defined | 2017/05/10 | | | Category3 |
| | | | | | | | ZAM000355643 | | | | | | | | | | | | | 2022/05/09 | |
| | | | | | | | ZAM000355643 | | 8.508 | | | | | | | | | | 2017/08/10 | 2017/08/10 | |
| | | | | | | | ZAM000355643 | | 8.5 | | | | | | | | | | 2017/11/10 | 2017/11/10 | |
| | | | | | | | ZAM000355643 | | 8.583 | | | | | | | | | | 2018/02/12 | 2018/02/12 | |
| | | | | | | | ZAM000355643 | | 8.35 | | | | | | | | | | 2018/05/10 | 2018/05/10 | |
| | | | | | | | ZAM000355643 | | 8.425 | | | | | | | | | | 2018/08/10 | 2018/08/10 | |
| | | | | | | | ZAM000355643 | | 8.467 | | | | | | | | | | 2018/11/12 | 2018/11/12 | |
| | | | | | | | ZAM000355643 | | 8.6 | | | | | | | | | | 2019/02/11 | 2019/02/11 | |
| | | | | | | | ZAM000355643 | | 8.608 | | | | | | | | | | 2019/05/10 | 2019/05/10 | |
| | | | | | | | ZAM000355643 | | 8.292 | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | ZAM000355643 | | 8.25 | | | | | | | | | | 2019/11/11 | 2019/11/11 | |
| | | | | | | | ZAM000355643 | | 8.008 | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| | | | | | | | ZAM000355643 | | 5.983 | | | | | | | | | | 2020/05/11 | 2020/05/11 | |
| | | | | | | | ZAM000355643 | | 4.95 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000355643 | | | | | | | | | | | | 2020/11/10 | 2020/11/10 | |
| | | | | | | | ZAM000355643 | | | | | | | | | | | | 2021/02/10 | 2021/02/10 | |
| | | | | | | | ZAM000355643 | | | | | | | | | | | | 2021/05/10 | 2021/05/10 | |
| | | | | | | | ZAM000355643 | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | |
| | | | | | | | ZAM000355643 | | | | | | | | | | | | 2021/11/10 | 2021/11/10 | |
| | | | | | | | ZAM000355643 | | | | | | | | | | | | 2022/02/10 | 2022/02/10 | |
| Negotiable Certificates Of Deposit | SBSNCDX202205102I9,08 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/05/10 | | 2022/05/10 | ZAM000355593 | 369000000 | 9.08 | ISDF | None | | | | | | | 2017/05/10 | | | Category2 |
| | | | | | | | ZAM000355593 | | | | | | | | | | | | | 2017/11/10 | |
| | | | | | | | ZAM000355593 | | | | | | | | | | | | | 2018/05/10 | |
| | | | | | | | ZAM000355593 | | | | | | | | | | | | | 2018/11/12 | |
| | | | | | | | ZAM000355593 | | | | | | | | | | | | | 2019/05/10 | |
| | | | | | | | ZAM000355593 | | | | | | | | | | | | | 2019/11/11 | |
| | | | | | | | ZAM000355593 | | | | | | | | | | | | | 2020/05/11 | |
| | | | | | | | ZAM000355593 | | | | | | | | | | | | | 2020/11/10 | |
| | | | | | | | ZAM000355593 | | | | | | | | | | | | | 2021/05/10 | |
| | | | | | | | ZAM000355593 | | | | | | | | | | | | | 2021/11/10 | |
| | | | | | | | ZAM000355593 | | | | | | | | | | | | | 2022/05/10 | |
| Floating Rate Notes | RANFRNX202205093IJ03XXXXPLB145, | RAND MERCHANT BANK | Active | 2017/05/11 | | 2022/05/09 | ZAM000355890 | 1000000 | 4.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-145-BPS | | None | Issuer Defined | 2017/05/11 | | | Category3 |
| | | | | | | | ZAM000355890 | | | | | | | | | | | | | 2022/05/09 | |
| | | | | | | | ZAM000355890 | | 8.508 | | | | | | | | | | 2017/08/10 | 2017/08/10 | |
| | | | | | | | ZAM000355890 | | 8.5 | | | | | | | | | | 2017/11/09 | 2017/11/09 | |
| | | | | | | | ZAM000355890 | | 8.583 | | | | | | | | | | 2018/02/09 | 2018/02/09 | |
| | | | | | | | ZAM000355890 | | 8.35 | | | | | | | | | | 2018/05/09 | 2018/05/09 | |
| | | | | | | | ZAM000355890 | | 8.425 | | | | | | | | | | 2018/08/10 | 2018/08/10 | |
| | | | | | | | ZAM000355890 | | 8.467 | | | | | | | | | | 2018/11/09 | 2018/11/09 | |
| | | | | | | | ZAM000355890 | | 8.6 | | | | | | | | | | 2019/02/11 | 2019/02/11 | |
| | | | | | | | ZAM000355890 | | 8.608 | | | | | | | | | | 2019/05/09 | 2019/05/09 | |
| | | | | | | | ZAM000355890 | | 8.292 | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | ZAM000355890 | | 8.25 | | | | | | | | | | 2019/11/11 | 2019/11/11 | |
| | | | | | | | ZAM000355890 | | 8.008 | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| | | | | | | | ZAM000355890 | | 5.983 | | | | | | | | | | 2020/05/11 | 2020/05/11 | |
| | | | | | | | ZAM000355890 | | 4.95 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000355890 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000355890 | | | | | | | | | | | | 2021/02/09 | 2021/02/09 | |
| | | | | | | | ZAM000355890 | | | | | | | | | | | | 2021/05/10 | 2021/05/10 | |
| | | | | | | | ZAM000355890 | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | |
| | | | | | | | ZAM000355890 | | | | | | | | | | | | 2021/11/09 | 2021/11/09 | |
| | | | | | | | ZAM000355890 | | | | | | | | | | | | 2022/02/09 | 2022/02/09 | |
| Floating Rate Notes | ABPFRNX202105113IJ03XXXXPLP1,25000 | ABSA BANK LIMITED | Active | 2017/05/11 | | 2021/05/11 | ZAM000355817 | 12000000 | 4.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2017/05/11 | | | Category3 |
| | | | | | | | ZAM000355817 | | | | | | | | | | | | | 2021/05/11 | |
| | | | | | | | ZAM000355817 | | 8.308 | | | | | | | | | | 2017/08/11 | 2017/08/11 | |
| | | | | | | | ZAM000355817 | | 8.3 | | | | | | | | | | 2017/11/13 | 2017/11/13 | |
| | | | | | | | ZAM000355817 | | 8.383 | | | | | | | | | | 2018/02/12 | 2018/02/12 | |
| | | | | | | | ZAM000355817 | | 8.15 | | | | | | | | | | 2018/05/11 | 2018/05/11 | |
| | | | | | | | ZAM000355817 | | 8.25 | | | | | | | | | | 2018/08/13 | 2018/08/13 | |
| | | | | | | | ZAM000355817 | | 8.267 | | | | | | | | | | 2018/11/12 | 2018/11/12 | |
| | | | | | | | ZAM000355817 | | 8.4 | | | | | | | | | | 2019/02/11 | 2019/02/11 | |
| | | | | | | | ZAM000355817 | | 8.408 | | | | | | | | | | 2019/05/13 | 2019/05/13 | |
| | | | | | | | ZAM000355817 | | 8.092 | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | ZAM000355817 | | 8.05 | | | | | | | | | | 2019/11/11 | 2019/11/11 | |
| | | | | | | | ZAM000355817 | | 7.808 | | | | | | | | | | 2020/02/11 | 2020/02/11 | |
| | | | | | | | ZAM000355817 | | 5.783 | | | | | | | | | | 2020/05/11 | 2020/05/11 | |
| | | | | | | | ZAM000355817 | | 4.75 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000355817 | | | | | | | | | | | | 2020/11/11 | 2020/11/11 | |
| | | | | | | | ZAM000355817 | | | | | | | | | | | | 2021/02/11 | 2021/02/11 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202105123IJ03XXXXPLP1,25 | NEDBANK CAPITAL | Active | 2017/05/12 | | 2021/05/12 | ZAM000355981 | 5000000 | 4.69 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/05/12 | | | Category3 |
| | | | | | | | ZAM000355981 | | | | | | | | | | | | | 2021/05/12 | |
| | | | | | | | ZAM000355981 | | 8.308 | | | | | | | | | | 2017/08/14 | 2017/08/14 | |
| | | | | | | | ZAM000355981 | | 8.3 | | | | | | | | | | 2017/11/14 | 2017/11/14 | |
| | | | | | | | ZAM000355981 | | 8.383 | | | | | | | | | | 2018/02/14 | 2018/02/14 | |
| | | | | | | | ZAM000355981 | | 8.15 | | | | | | | | | | 2018/05/14 | 2018/05/14 | |
| | | | | | | | ZAM000355981 | | 8.267 | | | | | | | | | | 2018/08/14 | 2018/08/14 | |
| | | | | | | | ZAM000355981 | | 8.267 | | | | | | | | | | 2018/11/14 | 2018/11/14 | |
| | | | | | | | ZAM000355981 | | 8.4 | | | | | | | | | | 2019/02/14 | 2019/02/14 | |
| | | | | | | | ZAM000355981 | | 8.408 | | | | | | | | | | 2019/05/14 | 2019/05/14 | |
| | | | | | | | ZAM000355981 | | 8.092 | | | | | | | | | | 2019/08/14 | 2019/08/14 | |
| | | | | | | | ZAM000355981 | | 8.05 | | | | | | | | | | 2019/11/14 | 2019/11/14 | |
| | | | | | | | ZAM000355981 | | 7.808 | | | | | | | | | | 2020/02/14 | 2020/02/14 | |
| | | | | | | | ZAM000355981 | | 5.733 | | | | | | | | | | 2020/05/14 | 2020/05/14 | |
| | | | | | | | ZAM000355981 | | 4.692 | | | | | | | | | | 2020/08/14 | 2020/08/14 | |
| | | | | | | | ZAM000355981 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | | ZAM000355981 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| Floating Rate Notes | ABPFRNX202105123IJ03XXXXPLP1,25000 | ABSA BANK LIMITED | Active | 2017/05/12 | | 2021/05/12 | ZAM000355973 | 20000000 | 4.69 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2017/05/12 | | | Category3 |
| | | | | | | | ZAM000355973 | | | | | | | | | | | | | 2021/05/12 | |
| | | | | | | | ZAM000355973 | | 8.308 | | | | | | | | | | 2017/08/14 | 2017/08/14 | |
| | | | | | | | ZAM000355973 | | 8.3 | | | | | | | | | | 2017/11/13 | 2017/11/13 | |
| | | | | | | | ZAM000355973 | | 8.383 | | | | | | | | | | 2018/02/12 | 2018/02/12 | |
| | | | | | | | ZAM000355973 | | 8.15 | | | | | | | | | | 2018/05/14 | 2018/05/14 | |
| | | | | | | | ZAM000355973 | | 8.25 | | | | | | | | | | 2018/08/13 | 2018/08/13 | |
| | | | | | | | ZAM000355973 | | 8.267 | | | | | | | | | | 2018/11/12 | 2018/11/12 | |
| | | | | | | | ZAM000355973 | | 8.4 | | | | | | | | | | 2019/02/12 | 2019/02/12 | |
| | | | | | | | ZAM000355973 | | 8.408 | | | | | | | | | | 2019/05/13 | 2019/05/13 | |
| | | | | | | | ZAM000355973 | | 8.092 | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | ZAM000355973 | | 8.05 | | | | | | | | | | 2019/11/12 | 2019/11/12 | |
| | | | | | | | ZAM000355973 | | 7.808 | | | | | | | | | | 2020/02/12 | 2020/02/12 | |
| | | | | | | | ZAM000355973 | | 5.783 | | | | | | | | | | 2020/05/12 | 2020/05/12 | |
| | | | | | | | ZAM000355973 | | 4.692 | | | | | | | | | | 2020/08/12 | 2020/08/12 | |
| | | | | | | | ZAM000355973 | | | | | | | | | | | | 2020/11/12 | 2020/11/12 | |
| | | | | | | | ZAM000355973 | | | | | | | | | | | | 2021/02/12 | 2021/02/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202205133IJ03XXXXPLP1,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/05/15 | | 2022/05/13 | ZAM000356195 | 30000000 | 4.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2017/05/15 | | | Category3 |
| | | | | | | | ZAM000356195 | | | | | | | | | | | | | 2022/05/13 | |
| | | | | | | | ZAM000356195 | | 8.433 | | | | | | | | | | 2017/08/15 | 2017/08/15 | |
| | | | | | | | ZAM000356195 | | 8.442 | | | | | | | | | | 2017/11/15 | 2017/11/15 | |
| | | | | | | | ZAM000356195 | | 8.508 | | | | | | | | | | 2018/02/15 | 2018/02/15 | |
| | | | | | | | ZAM000356195 | | 8.275 | | | | | | | | | | 2018/05/15 | 2018/05/15 | |
| | | | | | | | ZAM000356195 | | 8.383 | | | | | | | | | | 2018/08/15 | 2018/08/15 | |
| | | | | | | | ZAM000356195 | | 8.392 | | | | | | | | | | 2018/11/15 | 2018/11/15 | |
| | | | | | | | ZAM000356195 | | 8.525 | | | | | | | | | | 2019/02/15 | 2019/02/15 | |
| | | | | | | | ZAM000356195 | | 8.533 | | | | | | | | | | 2019/05/15 | 2019/05/15 | |
| | | | | | | | ZAM000356195 | | 8.208 | | | | | | | | | | 2019/08/15 | 2019/08/15 | |
| | | | | | | | ZAM000356195 | | 8.175 | | | | | | | | | | 2019/11/15 | 2019/11/15 | |
| | | | | | | | ZAM000356195 | | 7.933 | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | ZAM000356195 | | 5.858 | | | | | | | | | | 2020/05/15 | 2020/05/15 | |
| | | | | | | | ZAM000356195 | | 4.817 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000356195 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | | ZAM000356195 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | | ZAM000356195 | | | | | | | | | | | | 2021/05/17 | 2021/05/17 | |
| | | | | | | | ZAM000356195 | | | | | | | | | | | | 2021/08/16 | 2021/08/16 | |
| | | | | | | | ZAM000356195 | | | | | | | | | | | | 2021/11/15 | 2021/11/15 | |
| | | | | | | | ZAM000356195 | | | | | | | | | | | | 2022/02/15 | 2022/02/15 | |
| Floating Rate Notes | ABPFRNX202205133IJ03XXXXPLP1,37500 | ABSA BANK LIMITED | Active | 2017/05/15 | | 2022/05/13 | ZAM000356112 | 30000000 | 4.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2017/05/15 | | | Category3 |
| | | | | | | | ZAM000356112 | | | | | | | | | | | | | 2022/05/13 | |
| | | | | | | | ZAM000356112 | | 8.433 | | | | | | | | | | 2017/08/14 | 2017/08/14 | |
| | | | | | | | ZAM000356112 | | 8.425 | | | | | | | | | | 2017/11/13 | 2017/11/13 | |
| | | | | | | | ZAM000356112 | | 8.508 | | | | | | | | | | 2018/02/13 | 2018/02/13 | |
| | | | | | | | ZAM000356112 | | 8.275 | | | | | | | | | | 2018/05/14 | 2018/05/14 | |
| | | | | | | | ZAM000356112 | | 8.375 | | | | | | | | | | 2018/08/13 | 2018/08/13 | |
| | | | | | | | ZAM000356112 | | 8.392 | | | | | | | | | | 2018/11/13 | 2018/11/13 | |
| | | | | | | | ZAM000356112 | | 8.525 | | | | | | | | | | 2019/02/13 | 2019/02/13 | |
| | | | | | | | ZAM000356112 | | 8.533 | | | | | | | | | | 2019/05/13 | 2019/05/13 | |
| | | | | | | | ZAM000356112 | | 8.217 | | | | | | | | | | 2019/08/13 | 2019/08/13 | |
| | | | | | | | ZAM000356112 | | 8.173 | | | | | | | | | | 2019/11/13 | 2019/11/13 | |
| | | | | | | | ZAM000356112 | | 7.933 | | | | | | | | | | 2020/02/13 | 2020/02/13 | |
| | | | | | | | ZAM000356112 | | 5.883 | | | | | | | | | | 2020/05/13 | 2020/05/13 | |
| | | | | | | | ZAM000356112 | | 4.817 | | | | | | | | | | 2020/08/13 | 2020/08/13 | |
| | | | | | | | ZAM000356112 | | | | | | | | | | | | 2020/11/13 | 2020/11/13 | |
| | | | | | | | ZAM000356112 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | | ZAM000356112 | | | | | | | | | | | | 2021/05/13 | 2021/05/13 | |
| | | | | | | | ZAM000356112 | | | | | | | | | | | | 2021/08/13 | 2021/08/13 | |
| | | | | | | | ZAM000356112 | | | | | | | | | | | | 2021/11/15 | 2021/11/15 | |
| | | | | | | | ZAM000356112 | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202205163IJ03XXXXPLP1,45 | INVESTEC BANK LIMITED | Active | 2017/05/15 | | 2022/05/16 | ZAM000356435 | 24000000 | 4.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.45-PRCT | | None | Issuer Defined | 2017/05/15 | | | Category3 |
| | | | | | | | ZAM000356435 | | | | | | | | | | | | | 2022/02/15 | |
| | | | | | | | ZAM000356435 | | | | | | | | | | | | | 2022/05/16 | |
| | | | | | | | ZAM000356435 | | 8.508 | | | | | | | | | | 2017/08/15 | 2017/08/15 | |
| | | | | | | | ZAM000356435 | | 8.517 | | | | | | | | | | 2017/11/15 | 2017/11/15 | |
| | | | | | | | ZAM000356435 | | 8.583 | | | | | | | | | | 2018/02/15 | 2018/02/15 | |
| | | | | | | | ZAM000356435 | | 8.35 | | | | | | | | | | 2018/05/15 | 2018/05/15 | |
| | | | | | | | ZAM000356435 | | 8.467 | | | | | | | | | | 2018/11/15 | 2018/08/15 | |
| | | | | | | | ZAM000356435 | | 8.6 | | | | | | | | | | 2019/02/15 | 2018/11/15 | |
| | | | | | | | ZAM000356435 | | 8.608 | | | | | | | | | | 2019/05/15 | 2019/02/15 | |
| | | | | | | | ZAM000356435 | | 8.283 | | | | | | | | | | 2019/08/15 | 2019/05/15 | |
| | | | | | | | ZAM000356435 | | 8.25 | | | | | | | | | | 2019/11/15 | 2019/08/15 | |
| | | | | | | | ZAM000356435 | | 8.008 | | | | | | | | | | 2020/02/17 | 2019/11/15 | |
| | | | | | | | ZAM000356435 | | 5.933 | | | | | | | | | | 2020/05/15 | 2020/02/17 | |
| | | | | | | | ZAM000356435 | | 4.892 | | | | | | | | | | 2020/08/17 | 2020/05/15 | |
| | | | | | | | ZAM000356435 | | | | | | | | | | | | 2020/11/16 | 2020/08/17 | |
| | | | | | | | ZAM000356435 | | | | | | | | | | | | 2021/02/15 | 2020/11/16 | |
| | | | | | | | ZAM000356435 | | | | | | | | | | | | 2021/05/17 | 2021/02/15 | |
| | | | | | | | ZAM000356435 | | | | | | | | | | | | 2021/08/16 | 2021/05/17 | |
| | | | | | | | ZAM000356435 | | | | | | | | | | | | 2021/11/15 | 2021/08/16 | |
| | | | | | | | ZAM000356435 | | | | | | | | | | | | 2022/02/15 | 2021/11/15 | |
| Floating Rate Notes | RANFRNX202205133IJ03XXXXPLB137,5 | RAND MERCHANT BANK | Active | 2017/05/15 | | 2022/05/13 | ZAM000356120 | 30000000 | 4.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-137.5-BPS | | None | Issuer Defined | 2017/05/15 | | | Category3 |
| | | | | | | | ZAM000356120 | | | | | | | | | | | | | 2022/05/13 | |
| | | | | | | | ZAM000356120 | | 8.433 | | | | | | | | | | 2017/08/14 | 2017/08/14 | |
| | | | | | | | ZAM000356120 | | 8.425 | | | | | | | | | | 2017/11/13 | 2017/11/13 | |
| | | | | | | | ZAM000356120 | | 8.508 | | | | | | | | | | 2018/02/13 | 2018/02/13 | |
| | | | | | | | ZAM000356120 | | 8.275 | | | | | | | | | | 2018/05/14 | 2018/05/14 | |
| | | | | | | | ZAM000356120 | | 8.375 | | | | | | | | | | 2018/08/13 | 2018/08/13 | |
| | | | | | | | ZAM000356120 | | 8.392 | | | | | | | | | | 2018/11/13 | 2018/11/13 | |
| | | | | | | | ZAM000356120 | | 8.525 | | | | | | | | | | 2019/02/13 | 2019/02/13 | |
| | | | | | | | ZAM000356120 | | 8.533 | | | | | | | | | | 2019/05/13 | 2019/05/13 | |
| | | | | | | | ZAM000356120 | | 8.217 | | | | | | | | | | 2019/08/13 | 2019/08/13 | |
| | | | | | | | ZAM000356120 | | 8.173 | | | | | | | | | | 2019/11/13 | 2019/11/13 | |
| | | | | | | | ZAM000356120 | | 7.933 | | | | | | | | | | 2020/02/13 | 2020/02/13 | |
| | | | | | | | ZAM000356120 | | 5.883 | | | | | | | | | | 2020/05/13 | 2020/05/13 | |
| | | | | | | | ZAM000356120 | | 4.817 | | | | | | | | | | 2020/08/13 | 2020/08/13 | |
| | | | | | | | ZAM000356120 | | | | | | | | | | | | 2020/11/13 | 2020/11/13 | |
| | | | | | | | ZAM000356120 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | | ZAM000356120 | | | | | | | | | | | | 2021/05/13 | 2021/05/13 | |
| | | | | | | | ZAM000356120 | | | | | | | | | | | | 2021/08/13 | 2021/08/13 | |
| | | | | | | | ZAM000356120 | | | | | | | | | | | | 2021/11/15 | 2021/11/15 | |
| | | | | | | | ZAM000356120 | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202205133IJ03XXXXPLP1,375 | NEDBANK CAPITAL | Active | 2017/05/15 | | 2022/05/13 | ZAM000356146 | 30000000 | 4.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/05/15 | | | Category3 |
| | | | | | | | ZAM000356146 | | | | | | | | | | | | | 2022/05/13 | |
| | | | | | | | ZAM000356146 | | 8.433 | | | | | | | | | | 2017/08/15 | 2017/08/15 | |
| | | | | | | | ZAM000356146 | | 8.442 | | | | | | | | | | 2017/11/15 | 2017/11/15 | |
| | | | | | | | ZAM000356146 | | 8.508 | | | | | | | | | | 2018/02/15 | 2018/02/15 | |
| | | | | | | | ZAM000356146 | | 8.275 | | | | | | | | | | 2018/05/15 | 2018/05/15 | |
| | | | | | | | ZAM000356146 | | 8.383 | | | | | | | | | | 2018/08/15 | 2018/08/15 | |
| | | | | | | | ZAM000356146 | | 8.392 | | | | | | | | | | 2018/11/15 | 2018/11/15 | |
| | | | | | | | ZAM000356146 | | 8.525 | | | | | | | | | | 2019/02/15 | 2019/02/15 | |
| | | | | | | | ZAM000356146 | | 8.533 | | | | | | | | | | 2019/05/15 | 2019/05/15 | |
| | | | | | | | ZAM000356146 | | 8.208 | | | | | | | | | | 2019/08/15 | 2019/08/15 | |
| | | | | | | | ZAM000356146 | | 8.175 | | | | | | | | | | 2019/11/15 | 2019/11/15 | |
| | | | | | | | ZAM000356146 | | 7.933 | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | ZAM000356146 | | 5.858 | | | | | | | | | | 2020/05/15 | 2020/05/15 | |
| | | | | | | | ZAM000356146 | | 4.817 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000356146 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | | ZAM000356146 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | | ZAM000356146 | | | | | | | | | | | | 2021/05/17 | 2021/05/17 | |
| | | | | | | | ZAM000356146 | | | | | | | | | | | | 2021/08/16 | 2021/08/16 | |
| | | | | | | | ZAM000356146 | | | | | | | | | | | | 2021/11/15 | 2021/11/15 | |
| | | | | | | | ZAM000356146 | | | | | | | | | | | | 2022/02/15 | 2022/02/15 | |
| Negotiable Certificates Of Deposit | ABPNCDX202205162I8,882 | ABSA BANK LIMITED | Active | 2017/05/15 | | 2022/05/16 | ZAM000356211 | 64000000 | 8.882 | ISDF | None | | | | | | | 2017/05/15 | | | Category2 |
| | | | | | | | ZAM000356211 | | | | | | | | | | | | | 2017/11/15 | |
| | | | | | | | ZAM000356211 | | | | | | | | | | | | | 2018/05/15 | |
| | | | | | | | ZAM000356211 | | | | | | | | | | | | | 2018/11/15 | |
| | | | | | | | ZAM000356211 | | | | | | | | | | | | | 2019/05/15 | |
| | | | | | | | ZAM000356211 | | | | | | | | | | | | | 2019/11/15 | |
| | | | | | | | ZAM000356211 | | | | | | | | | | | | | 2020/05/15 | |
| | | | | | | | ZAM000356211 | | | | | | | | | | | | | 2020/11/16 | |
| | | | | | | | ZAM000356211 | | | | | | | | | | | | | 2021/05/17 | |
| | | | | | | | ZAM000356211 | | | | | | | | | | | | | 2021/11/15 | |
| | | | | | | | ZAM000356211 | | | | | | | | | | | | | 2022/05/16 | |
| Floating Rate Notes | RANFRNX202205173IJ03XXXXPLB152,5 | RAND MERCHANT BANK | Active | 2017/05/17 | | 2022/05/17 | ZAM000356922 | 1000000000 | 4.97 | ISDF | None | | ZAR-JIBAR3 | PLUS-152.5-BPS | | None | Issuer Defined | 2017/05/17 | | | Category3 |
| | | | | | | | ZAM000356922 | | | | | | | | | | | | | 2022/05/17 | |
| | | | | | | | ZAM000356922 | | 8.583 | | | | | | | | | | 2017/08/17 | 2017/08/17 | |
| | | | | | | | ZAM000356922 | | 8.6 | | | | | | | | | | 2017/11/17 | 2017/11/17 | |
| | | | | | | | ZAM000356922 | | 8.65 | | | | | | | | | | 2018/02/19 | 2018/02/19 | |
| | | | | | | | ZAM000356922 | | 8.425 | | | | | | | | | | 2018/05/17 | 2018/05/17 | |
| | | | | | | | ZAM000356922 | | 8.542 | | | | | | | | | | 2018/08/17 | 2018/08/17 | |
| | | | | | | | ZAM000356922 | | 8.55 | | | | | | | | | | 2018/11/19 | 2018/11/19 | |
| | | | | | | | ZAM000356922 | | 8.675 | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| | | | | | | | ZAM000356922 | | 8.683 | | | | | | | | | | 2019/05/17 | 2019/05/17 | |
| | | | | | | | ZAM000356922 | | 8.358 | | | | | | | | | | 2019/08/19 | 2019/08/19 | |
| | | | | | | | ZAM000356922 | | 8.325 | | | | | | | | | | 2019/11/18 | 2019/11/18 | |
| | | | | | | | ZAM000356922 | | 8.083 | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | ZAM000356922 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000356922 | | 4.967 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000356922 | | | | | | | | | | | | 2020/11/17 | 2020/11/17 | |
| | | | | | | | ZAM000356922 | | | | | | | | | | | | 2021/02/17 | 2021/02/17 | |
| | | | | | | | ZAM000356922 | | | | | | | | | | | | 2021/05/17 | 2021/05/17 | |
| | | | | | | | ZAM000356922 | | | | | | | | | | | | 2021/08/17 | 2021/08/17 | |
| | | | | | | | ZAM000356922 | | | | | | | | | | | | 2021/11/17 | 2021/11/17 | |
| | | | | | | | ZAM000356922 | | | | | | | | | | | | 2022/02/17 | 2022/02/17 | |
| Floating Rate Notes | RANFRNX202205183IJ03XXXXPLB137,5 | RAND MERCHANT BANK | Active | 2017/05/18 | | 2022/05/18 | ZAM000357128 | 24000000 | 4.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-137.5-BPS | | None | Issuer Defined | 2017/05/18 | | | Category3 |
| | | | | | | | ZAM000357128 | | | | | | | | | | | | | 2022/05/18 | |
| | | | | | | | ZAM000357128 | | 8.433 | | | | | | | | | | 2017/08/18 | 2017/08/18 | |
| | | | | | | | ZAM000357128 | | 8.45 | | | | | | | | | | 2017/11/20 | 2017/11/20 | |
| | | | | | | | ZAM000357128 | | 8.5 | | | | | | | | | | 2018/02/19 | 2018/02/19 | |
| | | | | | | | ZAM000357128 | | 8.275 | | | | | | | | | | 2018/05/18 | 2018/05/18 | |
| | | | | | | | ZAM000357128 | | 8.392 | | | | | | | | | | 2018/08/20 | 2018/08/20 | |
| | | | | | | | ZAM000357128 | | 8.4 | | | | | | | | | | 2018/11/19 | 2018/11/19 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000357128 | | 8.525 | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| | | | | | | | ZAM000357128 | | 8.533 | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | | ZAM000357128 | | 8.208 | | | | | | | | | | 2019/08/19 | 2019/08/19 | |
| | | | | | | | ZAM000357128 | | 8.175 | | | | | | | | | | 2019/11/18 | 2019/11/18 | |
| | | | | | | | ZAM000357128 | | 7.933 | | | | | | | | | | 2020/02/18 | 2020/02/18 | |
| | | | | | | | ZAM000357128 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000357128 | | 4.817 | | | | | | | | | | 2020/08/18 | 2020/08/18 | |
| | | | | | | | ZAM000357128 | | | | | | | | | | | | 2020/11/18 | 2020/11/18 | |
| | | | | | | | ZAM000357128 | | | | | | | | | | | | 2021/02/18 | 2021/02/18 | |
| | | | | | | | ZAM000357128 | | | | | | | | | | | | 2021/05/18 | 2021/05/18 | |
| | | | | | | | ZAM000357128 | | | | | | | | | | | | 2021/08/18 | 2021/08/18 | |
| | | | | | | | ZAM000357128 | | | | | | | | | | | | 2021/11/18 | 2021/11/18 | |
| | | | | | | | ZAM000357128 | | | | | | | | | | | | 2022/02/18 | 2022/02/18 | |
| Negotiable Certificates Of Deposit | IPNNCDX202305192T12,01 | INVESTEC BANK LIMITED | Active | 2017/05/19 | | 2023/05/19 | ZAM000357243 | 200000000 | 12.01 | TERM | None | | | | | | | 2017/05/19 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202205193IJ03XXXXPLP1,475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/05/19 | | 2022/05/19 | ZAM000357300 | 200000000 | 5.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.475-PRCT | | None | Issuer Defined | 2017/05/19 | | | Category3 |
| | | | | | | | ZAM000357300 | | | | | | | | | | | | | 2022/05/19 | |
| | | | | | | | ZAM000357300 | | 8.533 | | | | | | | | | | 2017/08/21 | 2017/08/21 | |
| | | | | | | | ZAM000357300 | | 8.55 | | | | | | | | | | 2017/11/20 | 2017/11/20 | |
| | | | | | | | ZAM000357300 | | 8.6 | | | | | | | | | | 2018/02/19 | 2018/02/19 | |
| | | | | | | | ZAM000357300 | | 8.375 | | | | | | | | | | 2018/05/21 | 2018/05/21 | |
| | | | | | | | ZAM000357300 | | 8.492 | | | | | | | | | | 2018/08/20 | 2018/08/20 | |
| | | | | | | | ZAM000357300 | | 8.5 | | | | | | | | | | 2018/11/19 | 2018/11/19 | |
| | | | | | | | ZAM000357300 | | 8.625 | | | | | | | | | | 2019/02/19 | 2019/02/19 | |
| | | | | | | | ZAM000357300 | | 8.633 | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | | ZAM000357300 | | 8.308 | | | | | | | | | | 2019/08/19 | 2019/08/19 | |
| | | | | | | | ZAM000357300 | | 8.275 | | | | | | | | | | 2019/11/19 | 2019/11/19 | |
| | | | | | | | ZAM000357300 | | 8.033 | | | | | | | | | | 2020/02/19 | 2020/02/19 | |
| | | | | | | | ZAM000357300 | | 5.875 | | | | | | | | | | 2020/05/19 | 2020/05/19 | |
| | | | | | | | ZAM000357300 | | | | | | | | | | | | 2020/08/19 | 2020/08/19 | |
| | | | | | | | ZAM000357300 | | | | | | | | | | | | 2020/11/19 | 2020/11/19 | |
| | | | | | | | ZAM000357300 | | | | | | | | | | | | 2021/02/19 | 2021/02/19 | |
| | | | | | | | ZAM000357300 | | | | | | | | | | | | 2021/05/19 | 2021/05/19 | |
| | | | | | | | ZAM000357300 | | | | | | | | | | | | 2021/08/19 | 2021/08/19 | |
| | | | | | | | ZAM000357300 | | | | | | | | | | | | 2021/11/19 | 2021/11/19 | |
| | | | | | | | ZAM000357300 | | | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| Negotiable Certificates Of Deposit | NBKNCDX202105242T10, | NEDBANK CAPITAL | Active | 2017/05/23 | | 2021/05/24 | ZAM000357672 | 100000000 | 10 | TERM | None | | | | | | | 2017/05/23 | | | Category2 |
| Floating Rate Notes | RANFRNX202205253IJ03XXXXPLB137,5 | RAND MERCHANT BANK | Active | 2017/05/25 | | 2022/05/25 | ZAM000358167 | 35200000 | 5.43 | ISDF | None | | ZAR-JIBAR3 | PLUS-137.5-BPS | | None | Issuer Defined | 2017/05/25 | | | Category3 |
| | | | | | | | ZAM000358167 | | | | | | | | | | | | | 2022/05/25 | |
| | | | | | | | ZAM000358167 | | 8.425 | | | | | | | | | | 2017/08/25 | 2017/08/25 | |
| | | | | | | | ZAM000358167 | | 8.5 | | | | | | | | | | 2017/11/27 | 2017/11/27 | |
| | | | | | | | ZAM000358167 | | 8.5 | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | ZAM000358167 | | 8.275 | | | | | | | | | | 2018/05/25 | 2018/05/25 | |
| | | | | | | | ZAM000358167 | | 8.383 | | | | | | | | | | 2018/08/27 | 2018/08/27 | |
| | | | | | | | ZAM000358167 | | 8.533 | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | | ZAM000358167 | | 8.525 | | | | | | | | | | 2019/02/25 | 2019/02/25 | |
| | | | | | | | ZAM000358167 | | 8.508 | | | | | | | | | | 2019/05/27 | 2019/05/27 | |
| | | | | | | | ZAM000358167 | | 8.192 | | | | | | | | | | 2019/08/26 | 2019/08/26 | |
| | | | | | | | ZAM000358167 | | 8.175 | | | | | | | | | | 2019/11/25 | 2019/11/25 | |
| | | | | | | | ZAM000358167 | | 7.917 | | | | | | | | | | 2020/02/25 | 2020/02/25 | |
| | | | | | | | ZAM000358167 | | 5.433 | | | | | | | | | | 2020/05/25 | 2020/05/25 | |
| | | | | | | | ZAM000358167 | | | | | | | | | | | | 2020/08/25 | 2020/08/25 | |
| | | | | | | | ZAM000358167 | | | | | | | | | | | | 2020/11/25 | 2020/11/25 | |
| | | | | | | | ZAM000358167 | | | | | | | | | | | | 2021/02/25 | 2021/02/25 | |
| | | | | | | | ZAM000358167 | | | | | | | | | | | | 2021/05/25 | 2021/05/25 | |
| | | | | | | | ZAM000358167 | | | | | | | | | | | | 2021/08/25 | 2021/08/25 | |
| | | | | | | | ZAM000358167 | | | | | | | | | | | | 2021/11/25 | 2021/11/25 | |
| | | | | | | | ZAM000358167 | | | | | | | | | | | | 2022/02/25 | 2022/02/25 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202205253IJ03XXXXPLP1,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/05/25 | | 2022/05/25 | ZAM000358233 | 101000000 | 5.46 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Issuer Defined | 2017/05/25 | | | Category3 |
| | | | | | | | ZAM000358233 | | | | | | | | | | | | | 2022/05/25 | |
| | | | | | | | ZAM000358233 | | 8.45 | | | | | | | | | | 2017/08/25 | 2017/08/25 | |
| | | | | | | | ZAM000358233 | | 8.525 | | | | | | | | | | 2017/11/27 | 2017/11/27 | |
| | | | | | | | ZAM000358233 | | 8.525 | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | ZAM000358233 | | 8.3 | | | | | | | | | | 2018/05/25 | 2018/05/25 | |
| | | | | | | | ZAM000358233 | | 8.408 | | | | | | | | | | 2018/08/27 | 2018/08/27 | |
| | | | | | | | ZAM000358233 | | 8.558 | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | | ZAM000358233 | | 8.55 | | | | | | | | | | 2019/02/25 | 2019/02/25 | |
| | | | | | | | ZAM000358233 | | 8.533 | | | | | | | | | | 2019/05/27 | 2019/05/27 | |
| | | | | | | | ZAM000358233 | | 8.217 | | | | | | | | | | 2019/08/26 | 2019/08/26 | |
| | | | | | | | ZAM000358233 | | 8.2 | | | | | | | | | | 2019/11/25 | 2019/11/25 | |
| | | | | | | | ZAM000358233 | | 7.942 | | | | | | | | | | 2020/02/25 | 2020/02/25 | |
| | | | | | | | ZAM000358233 | | 5.458 | | | | | | | | | | 2020/05/25 | 2020/05/25 | |
| | | | | | | | ZAM000358233 | | | | | | | | | | | | 2020/08/25 | 2020/08/25 | |
| | | | | | | | ZAM000358233 | | | | | | | | | | | | 2020/11/25 | 2020/11/25 | |
| | | | | | | | ZAM000358233 | | | | | | | | | | | | 2021/02/25 | 2021/02/25 | |
| | | | | | | | ZAM000358233 | | | | | | | | | | | | 2021/05/25 | 2021/05/25 | |
| | | | | | | | ZAM000358233 | | | | | | | | | | | | 2021/08/25 | 2021/08/25 | |
| | | | | | | | ZAM000358233 | | | | | | | | | | | | 2021/11/25 | 2021/11/25 | |
| | | | | | | | ZAM000358233 | | | | | | | | | | | | 2022/02/25 | 2022/02/25 | |
| Floating Rate Notes | RANFRNX202205243IJ03XXXXPLB147,5 | RAND MERCHANT BANK | Active | 2017/05/25 | | 2022/05/24 | ZAM000358159 | 250000000 | 5.53 | ISDF | None | | ZAR-JIBAR3 | PLUS-147.5-BPS | | None | Issuer Defined | 2017/05/25 | | | Category3 |
| | | | | | | | ZAM000358159 | | | | | | | | | | | | | 2022/05/24 | |
| | | | | | | | ZAM000358159 | | 8.525 | | | | | | | | | | 2017/08/24 | 2017/08/24 | |
| | | | | | | | ZAM000358159 | | 8.575 | | | | | | | | | | 2017/11/24 | 2017/11/24 | |
| | | | | | | | ZAM000358159 | | 8.6 | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | ZAM000358159 | | 8.375 | | | | | | | | | | 2018/05/24 | 2018/05/24 | |
| | | | | | | | ZAM000358159 | | 8.483 | | | | | | | | | | 2018/08/24 | 2018/08/24 | |
| | | | | | | | ZAM000358159 | | 8.633 | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | | ZAM000358159 | | 8.625 | | | | | | | | | | 2019/02/25 | 2019/02/25 | |
| | | | | | | | ZAM000358159 | | 8.608 | | | | | | | | | | 2019/05/24 | 2019/05/24 | |
| | | | | | | | ZAM000358159 | | 8.292 | | | | | | | | | | 2019/08/26 | 2019/08/26 | |
| | | | | | | | ZAM000358159 | | 8.275 | | | | | | | | | | 2019/11/25 | 2019/11/25 | |
| | | | | | | | ZAM000358159 | | 8.017 | | | | | | | | | | 2020/02/24 | 2020/02/24 | |
| | | | | | | | ZAM000358159 | | 5.533 | | | | | | | | | | 2020/05/25 | 2020/05/25 | |
| | | | | | | | ZAM000358159 | | | | | | | | | | | | 2020/08/24 | 2020/08/24 | |
| | | | | | | | ZAM000358159 | | | | | | | | | | | | 2020/11/24 | 2020/11/24 | |
| | | | | | | | ZAM000358159 | | | | | | | | | | | | 2021/02/24 | 2021/02/24 | |
| | | | | | | | ZAM000358159 | | | | | | | | | | | | 2021/05/24 | 2021/05/24 | |
| | | | | | | | ZAM000358159 | | | | | | | | | | | | 2021/08/24 | 2021/08/24 | |
| | | | | | | | ZAM000358159 | | | | | | | | | | | | 2021/11/24 | 2021/11/24 | |
| | | | | | | | ZAM000358159 | | | | | | | | | | | | 2022/02/24 | 2022/02/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202206073IJ03XXXXPLP1,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/06/07 | | 2022/06/07 | ZAM000360080 | 300000000 | 5.47 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.525-PRCT | | None | Issuer Defined | 2017/06/07 | | | Category3 |
| | | | | | | | ZAM000360080 | | | | | | | | | | | | | 2022/06/07 | |
| | | | | | | | ZAM000360080 | | 8.567 | | | | | | | | | | 2017/09/07 | 2017/09/07 | |
| | | | | | | | ZAM000360080 | | 8.65 | | | | | | | | | | 2017/12/07 | 2017/12/07 | |
| | | | | | | | ZAM000360080 | | 8.65 | | | | | | | | | | 2018/03/07 | 2018/03/07 | |
| | | | | | | | ZAM000360080 | | 8.433 | | | | | | | | | | 2018/06/07 | 2018/06/07 | |
| | | | | | | | ZAM000360080 | | 8.533 | | | | | | | | | | 2018/09/07 | 2018/09/07 | |
| | | | | | | | ZAM000360080 | | 8.675 | | | | | | | | | | 2018/12/07 | 2018/12/07 | |
| | | | | | | | ZAM000360080 | | 8.675 | | | | | | | | | | 2019/03/07 | 2019/03/07 | |
| | | | | | | | ZAM000360080 | | 8.583 | | | | | | | | | | 2019/06/07 | 2019/06/07 | |
| | | | | | | | ZAM000360080 | | 8.333 | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| | | | | | | | ZAM000360080 | | 8.325 | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAM000360080 | | 8 | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000360080 | | 5.467 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000360080 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000360080 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000360080 | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| | | | | | | | ZAM000360080 | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | ZAM000360080 | | | | | | | | | | | | 2021/09/07 | 2021/09/07 | |
| | | | | | | | ZAM000360080 | | | | | | | | | | | | 2021/12/07 | 2021/12/07 | |
| | | | | | | | ZAM000360080 | | | | | | | | | | | | 2022/03/07 | 2022/03/07 | |
| Floating Rate Notes | RANFRNX202206073IJ03XXXXPLB155, | RAND MERCHANT BANK | Active | 2017/06/08 | | 2022/06/07 | ZAM000360148 | 495000000 | 5.49 | ISDF | None | | ZAR-JIBAR3 | PLUS-155-BPS | | None | Issuer Defined | 2017/06/08 | | | Category3 |
| | | | | | | | ZAM000360148 | | | | | | | | | | | | | 2022/06/07 | |
| | | | | | | | ZAM000360148 | | 8.592 | | | | | | | | | | 2017/09/08 | 2017/09/08 | |
| | | | | | | | ZAM000360148 | | 8.675 | | | | | | | | | | 2017/12/08 | 2017/12/08 | |
| | | | | | | | ZAM000360148 | | 8.675 | | | | | | | | | | 2018/03/08 | 2018/03/08 | |
| | | | | | | | ZAM000360148 | | 8.467 | | | | | | | | | | 2018/06/08 | 2018/06/08 | |
| | | | | | | | ZAM000360148 | | 8.575 | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | ZAM000360148 | | 8.7 | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | ZAM000360148 | | 8.7 | | | | | | | | | | 2019/03/08 | 2019/03/08 | |
| | | | | | | | ZAM000360148 | | 8.608 | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | ZAM000360148 | | 8.358 | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| | | | | | | | ZAM000360148 | | 8.35 | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAM000360148 | | 8.025 | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000360148 | | 5.492 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000360148 | | | | | | | | | | | | 2020/09/08 | 2020/09/08 | |
| | | | | | | | ZAM000360148 | | | | | | | | | | | | 2020/12/08 | 2020/12/08 | |
| | | | | | | | ZAM000360148 | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| | | | | | | | ZAM000360148 | | | | | | | | | | | | 2021/06/08 | 2021/06/08 | |
| | | | | | | | ZAM000360148 | | | | | | | | | | | | 2021/09/08 | 2021/09/08 | |
| | | | | | | | ZAM000360148 | | | | | | | | | | | | 2021/12/08 | 2021/12/08 | |
| | | | | | | | ZAM000360148 | | | | | | | | | | | | 2022/03/08 | 2022/03/08 | |
| Negotiable Certificates Of Deposit | CBBNCDX202206082I9,81 | CAPITEC BANK LIMITED | Active | 2017/06/08 | | 2022/06/08 | ZAM000360262 | 46000000 | 9.81 | ISDF | None | | | | | | | 2017/06/08 | | | Category2 |
| | | | | | | | ZAM000360262 | | | | | | | | | | | | | 2017/12/08 | |
| | | | | | | | ZAM000360262 | | | | | | | | | | | | | 2018/06/08 | |
| | | | | | | | ZAM000360262 | | | | | | | | | | | | | 2018/12/10 | |
| | | | | | | | ZAM000360262 | | | | | | | | | | | | | 2019/06/10 | |
| | | | | | | | ZAM000360262 | | | | | | | | | | | | | 2019/12/09 | |
| | | | | | | | ZAM000360262 | | | | | | | | | | | | | 2020/06/08 | |
| | | | | | | | ZAM000360262 | | | | | | | | | | | | | 2020/12/08 | |
| | | | | | | | ZAM000360262 | | | | | | | | | | | | | 2021/06/08 | |
| | | | | | | | ZAM000360262 | | | | | | | | | | | | | 2021/12/08 | |
| | | | | | | | ZAM000360262 | | | | | | | | | | | | | 2022/06/08 | |
| Floating Rate Notes | RANFRNX202406073IJ03XXXXPLB176, | RAND MERCHANT BANK | Active | 2017/06/08 | | 2024/06/07 | ZAM000360155 | 335000000 | 5.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-176-BPS | | None | Issuer Defined | 2017/06/08 | | | Category3 |
| | | | | | | | ZAM000360155 | | | | | | | | | | | | | 2024/06/07 | |
| | | | | | | | ZAM000360155 | | 8.802 | | | | | | | | | | 2017/09/08 | 2017/09/08 | |
| | | | | | | | ZAM000360155 | | 8.885 | | | | | | | | | | 2017/12/08 | 2017/12/08 | |
| | | | | | | | ZAM000360155 | | 8.885 | | | | | | | | | | 2018/03/08 | 2018/03/08 | |
| | | | | | | | ZAM000360155 | | 8.677 | | | | | | | | | | 2018/06/08 | 2018/06/08 | |
| | | | | | | | ZAM000360155 | | 8.785 | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | ZAM000360155 | | 8.91 | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | ZAM000360155 | | 8.91 | | | | | | | | | | 2019/03/08 | 2019/03/08 | |
| | | | | | | | ZAM000360155 | | 8.818 | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | ZAM000360155 | | 8.568 | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| | | | | | | | ZAM000360155 | | 8.56 | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAM000360155 | | 8.235 | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000360155 | | 5.702 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000360155 | | | | | | | | | | | | 2020/09/08 | 2020/09/08 | |
| | | | | | | | ZAM000360155 | | | | | | | | | | | | 2020/12/08 | 2020/12/08 | |
| | | | | | | | ZAM000360155 | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| | | | | | | | ZAM000360155 | | | | | | | | | | | | 2021/06/08 | 2021/06/08 | |
| | | | | | | | ZAM000360155 | | | | | | | | | | | | 2021/09/08 | 2021/09/08 | |
| | | | | | | | ZAM000360155 | | | | | | | | | | | | 2021/12/08 | 2021/12/08 | |
| | | | | | | | ZAM000360155 | | | | | | | | | | | | 2022/03/08 | 2022/03/08 | |
| | | | | | | | ZAM000360155 | | | | | | | | | | | | 2022/06/08 | 2022/06/08 | |
| | | | | | | | ZAM000360155 | | | | | | | | | | | | 2022/09/08 | 2022/09/08 | |
| | | | | | | | ZAM000360155 | | | | | | | | | | | | 2022/12/08 | 2022/12/08 | |
| | | | | | | | ZAM000360155 | | | | | | | | | | | | 2023/03/08 | 2023/03/08 | |
| | | | | | | | ZAM000360155 | | | | | | | | | | | | 2023/06/08 | 2023/06/08 | |
| | | | | | | | ZAM000360155 | | | | | | | | | | | | 2023/09/08 | 2023/09/08 | |
| | | | | | | | ZAM000360155 | | | | | | | | | | | | 2023/12/08 | 2023/12/08 | |
| | | | | | | | ZAM000360155 | | | | | | | | | | | | 2024/03/08 | 2024/03/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202206143IJ03XXXXPLP1,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/06/14 | | 2022/06/14 | ZAM000360973 | 260000000 | 5.47 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.525-PRCT | | None | Issuer Defined | 2017/06/14 | | | Category3 |
| | | | | | | | ZAM000360973 | | | | | | | | | | | | | 2022/06/14 | |
| | | | | | | | ZAM000360973 | | 8.567 | | | | | | | | | | 2017/09/14 | 2017/09/14 | |
| | | | | | | | ZAM000360973 | | 8.667 | | | | | | | | | | 2017/12/14 | 2017/12/14 | |
| | | | | | | | ZAM000360973 | | 8.65 | | | | | | | | | | 2018/03/14 | 2018/03/14 | |
| | | | | | | | ZAM000360973 | | 8.442 | | | | | | | | | | 2018/06/14 | 2018/06/14 | |
| | | | | | | | ZAM000360973 | | 8.558 | | | | | | | | | | 2018/09/14 | 2018/09/14 | |
| | | | | | | | ZAM000360973 | | 8.675 | | | | | | | | | | 2018/12/14 | 2018/12/14 | |
| | | | | | | | ZAM000360973 | | 8.675 | | | | | | | | | | 2019/03/14 | 2019/03/14 | |
| | | | | | | | ZAM000360973 | | 8.583 | | | | | | | | | | 2019/06/14 | 2019/06/14 | |
| | | | | | | | ZAM000360973 | | 8.333 | | | | | | | | | | 2019/09/16 | 2019/09/16 | |
| | | | | | | | ZAM000360973 | | 8.325 | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000360973 | | 7.908 | | | | | | | | | | 2020/03/16 | 2020/03/16 | |
| | | | | | | | ZAM000360973 | | 5.467 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000360973 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000360973 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000360973 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000360973 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000360973 | | | | | | | | | | | | 2021/09/14 | 2021/09/14 | |
| | | | | | | | ZAM000360973 | | | | | | | | | | | | 2021/12/14 | 2021/12/14 | |
| | | | | | | | ZAM000360973 | | | | | | | | | | | | 2022/03/14 | 2022/03/14 | |
| Floating Rate Notes | ABPFRNX202206143IJ03XXXXPLP1,42500 | ABSA BANK LIMITED | Active | 2017/06/14 | | 2022/06/14 | ZAM000361062 | 250000000 | 5.37 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.425-PRCT | | None | Issuer Defined | 2017/06/14 | | | Category3 |
| | | | | | | | ZAM000361062 | | | | | | | | | | | | | 2022/06/14 | |
| | | | | | | | ZAM000361062 | | 8.467 | | | | | | | | | | 2017/09/14 | 2017/09/14 | |
| | | | | | | | ZAM000361062 | | 8.567 | | | | | | | | | | 2017/12/14 | 2017/12/14 | |
| | | | | | | | ZAM000361062 | | 8.55 | | | | | | | | | | 2018/03/14 | 2018/03/14 | |
| | | | | | | | ZAM000361062 | | 8.342 | | | | | | | | | | 2018/06/14 | 2018/06/14 | |
| | | | | | | | ZAM000361062 | | 8.458 | | | | | | | | | | 2018/09/14 | 2018/09/14 | |
| | | | | | | | ZAM000361062 | | 8.575 | | | | | | | | | | 2018/12/14 | 2018/12/14 | |
| | | | | | | | ZAM000361062 | | 8.575 | | | | | | | | | | 2019/03/14 | 2019/03/14 | |
| | | | | | | | ZAM000361062 | | 8.483 | | | | | | | | | | 2019/06/14 | 2019/06/14 | |
| | | | | | | | ZAM000361062 | | 8.233 | | | | | | | | | | 2019/09/16 | 2019/09/16 | |
| | | | | | | | ZAM000361062 | | 8.225 | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000361062 | | 7.808 | | | | | | | | | | 2020/03/16 | 2020/03/16 | |
| | | | | | | | ZAM000361062 | | 5.367 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000361062 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000361062 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000361062 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000361062 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000361062 | | | | | | | | | | | | 2021/09/14 | 2021/09/14 | |
| | | | | | | | ZAM000361062 | | | | | | | | | | | | 2021/12/14 | 2021/12/14 | |
| | | | | | | | ZAM000361062 | | | | | | | | | | | | 2022/03/14 | 2022/03/14 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201806153IPRMIVESMIP2,4 | INVESTEC BANK LIMITED | Active | 2017/06/15 | | 2018/06/15 | ZAM000361310 | 1000000 | | ISDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | 2017/06/15 | | | Category3 |
| | | | | | | | ZAM000361310 | | | | | | | | | | | | | 2017/07/17 | |
| | | | | | | | ZAM000361310 | | | | | | | | | | | | | 2017/08/15 | |
| | | | | | | | ZAM000361310 | | | | | | | | | | | | | 2017/09/15 | |
| | | | | | | | ZAM000361310 | | | | | | | | | | | | | 2017/10/16 | |
| | | | | | | | ZAM000361310 | | | | | | | | | | | | | 2017/11/15 | |
| | | | | | | | ZAM000361310 | | | | | | | | | | | | | 2017/12/15 | |
| | | | | | | | ZAM000361310 | | | | | | | | | | | | | 2018/01/15 | |
| | | | | | | | ZAM000361310 | | | | | | | | | | | | | 2018/02/15 | |
| | | | | | | | ZAM000361310 | | | | | | | | | | | | | 2018/03/15 | |
| | | | | | | | ZAM000361310 | | | | | | | | | | | | | 2018/04/16 | |
| | | | | | | | ZAM000361310 | | | | | | | | | | | | | 2018/05/15 | |
| | | | | | | | ZAM000361310 | | | | | | | | | | | | | 2018/06/15 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201806153IPRMIVESMIP2,4 | INVESTEC BANK LIMITED | Active | 2017/06/15 | | 2018/06/15 | ZAM000361336 | 1000000 | | ISDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | 2017/06/15 | | | Category3 |
| | | | | | | | ZAM000361336 | | | | | | | | | | | | | 2017/07/17 | |
| | | | | | | | ZAM000361336 | | | | | | | | | | | | | 2017/08/15 | |
| | | | | | | | ZAM000361336 | | | | | | | | | | | | | 2017/09/15 | |
| | | | | | | | ZAM000361336 | | | | | | | | | | | | | 2017/10/16 | |
| | | | | | | | ZAM000361336 | | | | | | | | | | | | | 2017/11/15 | |
| | | | | | | | ZAM000361336 | | | | | | | | | | | | | 2017/12/15 | |
| | | | | | | | ZAM000361336 | | | | | | | | | | | | | 2018/01/15 | |
| | | | | | | | ZAM000361336 | | | | | | | | | | | | | 2018/02/15 | |
| | | | | | | | ZAM000361336 | | | | | | | | | | | | | 2018/03/15 | |
| | | | | | | | ZAM000361336 | | | | | | | | | | | | | 2018/04/16 | |
| | | | | | | | ZAM000361336 | | | | | | | | | | | | | 2018/05/15 | |
| | | | | | | | ZAM000361336 | | | | | | | | | | | | | 2018/06/15 | |
| Floating Rate Notes | IPNFRNX201806153IPRMIVESMIP2,40 | INVESTEC BANK LIMITED | Active | 2017/06/19 | | 2018/06/15 | ZAM000361427 | 1000000 | | ISDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | 2017/06/19 | | | Category3 |
| | | | | | | | ZAM000361427 | | | | | | | | | | | | | 2017/07/17 | |
| | | | | | | | ZAM000361427 | | | | | | | | | | | | | 2017/08/15 | |
| | | | | | | | ZAM000361427 | | | | | | | | | | | | | 2017/09/15 | |
| | | | | | | | ZAM000361427 | | | | | | | | | | | | | 2017/10/16 | |
| | | | | | | | ZAM000361427 | | | | | | | | | | | | | 2017/11/15 | |
| | | | | | | | ZAM000361427 | | | | | | | | | | | | | 2017/12/15 | |
| | | | | | | | ZAM000361427 | | | | | | | | | | | | | 2018/01/15 | |
| | | | | | | | ZAM000361427 | | | | | | | | | | | | | 2018/02/15 | |
| | | | | | | | ZAM000361427 | | | | | | | | | | | | | 2018/03/15 | |
| | | | | | | | ZAM000361427 | | | | | | | | | | | | | 2018/04/16 | |
| | | | | | | | ZAM000361427 | | | | | | | | | | | | | 2018/05/15 | |
| | | | | | | | ZAM000361427 | | | | | | | | | | | | | 2018/06/15 | |
| Floating Rate Notes | IPNFRNX201806153IPRMIVESMIP2,40 | INVESTEC BANK LIMITED | Active | 2017/06/19 | | 2018/06/15 | ZAM000361385 | 1000000 | | ISDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | 2017/06/19 | | | Category3 |
| | | | | | | | ZAM000361385 | | | | | | | | | | | | | 2017/07/17 | |
| | | | | | | | ZAM000361385 | | | | | | | | | | | | | 2017/08/15 | |
| | | | | | | | ZAM000361385 | | | | | | | | | | | | | 2017/09/15 | |
| | | | | | | | ZAM000361385 | | | | | | | | | | | | | 2017/10/16 | |
| | | | | | | | ZAM000361385 | | | | | | | | | | | | | 2017/11/15 | |
| | | | | | | | ZAM000361385 | | | | | | | | | | | | | 2017/12/15 | |
| | | | | | | | ZAM000361385 | | | | | | | | | | | | | 2018/01/15 | |
| | | | | | | | ZAM000361385 | | | | | | | | | | | | | 2018/02/15 | |
| | | | | | | | ZAM000361385 | | | | | | | | | | | | | 2018/03/15 | |
| | | | | | | | ZAM000361385 | | | | | | | | | | | | | 2018/04/16 | |
| | | | | | | | ZAM000361385 | | | | | | | | | | | | | 2018/05/15 | |
| | | | | | | | ZAM000361385 | | | | | | | | | | | | | 2018/06/15 | |
| Promissory Notes | TLDPNXX202206211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2017/06/21 | | 2022/06/21 | ZAM000361765 | 50000000 | | | None | | | | | | | 2017/06/21 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202206223IJ03XXXXPLP1,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/06/23 | | 2022/06/22 | ZAM000362201 | 250000000 | 5.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.525-PRCT | | None | Issuer Defined | 2017/06/23 | | | Category3 |
| | | | | | | | ZAM000362201 | | | | | | | | | | | | | 2022/06/22 | |
| | | | | | | | ZAM000362201 | | 8.517 | | | | | | | | | | 2017/09/26 | 2017/09/26 | |
| | | | | | | | ZAM000362201 | | 8.683 | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| | | | | | | | ZAM000362201 | | 8.65 | | | | | | | | | | 2018/03/23 | 2018/03/23 | |
| | | | | | | | ZAM000362201 | | 8.467 | | | | | | | | | | 2018/06/25 | 2018/06/25 | |
| | | | | | | | ZAM000362201 | | 8.517 | | | | | | | | | | 2018/09/25 | 2018/09/25 | |
| | | | | | | | ZAM000362201 | | 8.675 | | | | | | | | | | 2018/12/24 | 2018/12/24 | |
| | | | | | | | ZAM000362201 | | 8.675 | | | | | | | | | | 2019/03/25 | 2019/03/25 | |
| | | | | | | | ZAM000362201 | | 8.558 | | | | | | | | | | 2019/06/24 | 2019/06/24 | |
| | | | | | | | ZAM000362201 | | 8.317 | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| | | | | | | | ZAM000362201 | | 8.325 | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000362201 | | 7.1 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000362201 | | 5.442 | | | | | | | | | | 2020/06/23 | 2020/06/23 | |
| | | | | | | | ZAM000362201 | | | | | | | | | | | | 2020/09/23 | 2020/09/23 | |
| | | | | | | | ZAM000362201 | | | | | | | | | | | | 2020/12/23 | 2020/12/23 | |
| | | | | | | | ZAM000362201 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000362201 | | | | | | | | | | | | 2021/06/23 | 2021/06/23 | |
| | | | | | | | ZAM000362201 | | | | | | | | | | | | 2021/09/23 | 2021/09/23 | |
| | | | | | | | ZAM000362201 | | | | | | | | | | | | 2021/12/23 | 2021/12/23 | |
| | | | | | | | ZAM000362201 | | | | | | | | | | | | 2022/03/23 | 2022/03/23 | |
| Floating Rate Notes | RANFRNX202206273IJ03XXXXPLB148,5 | RAND MERCHANT BANK | Active | 2017/06/28 | | 2022/06/27 | ZAM000362532 | 250000000 | 5.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-148.5-BPS | | None | Issuer Defined | 2017/06/28 | | | Category3 |
| | | | | | | | ZAM000362532 | | | | | | | | | | | | | 2022/06/27 | |
| | | | | | | | ZAM000362532 | | 8.477 | | | | | | | | | | 2017/09/27 | 2017/09/27 | |
| | | | | | | | ZAM000362532 | | 8.643 | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| | | | | | | | ZAM000362532 | | 8.61 | | | | | | | | | | 2018/03/27 | 2018/03/27 | |
| | | | | | | | ZAM000362532 | | 8.443 | | | | | | | | | | 2018/06/27 | 2018/06/27 | |
| | | | | | | | ZAM000362532 | | 8.493 | | | | | | | | | | 2018/09/27 | 2018/09/27 | |
| | | | | | | | ZAM000362532 | | 8.635 | | | | | | | | | | 2018/12/27 | 2018/12/27 | |
| | | | | | | | ZAM000362532 | | 8.635 | | | | | | | | | | 2019/03/27 | 2019/03/27 | |
| | | | | | | | ZAM000362532 | | 8.518 | | | | | | | | | | 2019/06/27 | 2019/06/27 | |
| | | | | | | | ZAM000362532 | | 8.277 | | | | | | | | | | 2019/09/27 | 2019/09/27 | |
| | | | | | | | ZAM000362532 | | 8.285 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| | | | | | | | ZAM000362532 | | 7.16 | | | | | | | | | | 2020/03/27 | 2020/03/27 | |
| | | | | | | | ZAM000362532 | | 5.402 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| | | | | | | | ZAM000362532 | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| | | | | | | | ZAM000362532 | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| | | | | | | | ZAM000362532 | | | | | | | | | | | | 2021/03/29 | 2021/03/29 | |
| | | | | | | | ZAM000362532 | | | | | | | | | | | | 2021/06/28 | 2021/06/28 | |
| | | | | | | | ZAM000362532 | | | | | | | | | | | | 2021/09/27 | 2021/09/27 | |
| | | | | | | | ZAM000362532 | | | | | | | | | | | | 2021/12/28 | 2021/12/28 | |
| | | | | | | | ZAM000362532 | | | | | | | | | | | | 2022/03/28 | 2022/03/28 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202203313IJ03XXXXPLP1,42 | NEDBANK CAPITAL | Active | 2017/06/28 | | 2022/03/31 | ZAM000362565 | 400000000 | 5.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.42-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/06/28 | | | Category3 |
| | | | | | | | ZAM000362565 | | | | | | | | | | | | | 2022/03/31 | |
| | | | | | | | ZAM000362565 | | 8.412 | | | | | | | | | | 2017/09/28 | 2017/09/28 | |
| | | | | | | | ZAM000362565 | | 8.578 | | | | | | | | | | 2017/12/28 | 2017/12/28 | |
| | | | | | | | ZAM000362565 | | 8.545 | | | | | | | | | | 2018/03/28 | 2018/03/28 | |
| | | | | | | | ZAM000362565 | | 8.378 | | | | | | | | | | 2018/06/28 | 2018/06/28 | |
| | | | | | | | ZAM000362565 | | 8.42 | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| | | | | | | | ZAM000362565 | | 8.57 | | | | | | | | | | 2018/12/28 | 2018/12/28 | |
| | | | | | | | ZAM000362565 | | 8.57 | | | | | | | | | | 2019/03/28 | 2019/03/28 | |
| | | | | | | | ZAM000362565 | | 8.445 | | | | | | | | | | 2019/06/28 | 2019/06/28 | |
| | | | | | | | ZAM000362565 | | 8.212 | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | ZAM000362565 | | 8.22 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | ZAM000362565 | | 7.045 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000362565 | | 5.337 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| | | | | | | | ZAM000362565 | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| | | | | | | | ZAM000362565 | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| | | | | | | | ZAM000362565 | | | | | | | | | | | | 2021/03/29 | 2021/03/29 | |
| | | | | | | | ZAM000362565 | | | | | | | | | | | | 2021/06/29 | 2021/06/29 | |
| | | | | | | | ZAM000362565 | | | | | | | | | | | | 2021/09/28 | 2021/09/28 | |
| | | | | | | | ZAM000362565 | | | | | | | | | | | | 2021/12/28 | 2021/12/28 | |
| Negotiable Certificates Of Deposit | ABPNCDX202206282I8,84 | ABSA BANK LIMITED | Active | 2017/06/28 | | 2022/06/28 | ZAM000362573 | 20000000 | 8.84 | ISDF | None | | | | | | | 2017/06/28 | | | Category2 |
| | | | | | | | ZAM000362573 | | | | | | | | | | | | | 2017/12/28 | |
| | | | | | | | ZAM000362573 | | | | | | | | | | | | | 2018/06/28 | |
| | | | | | | | ZAM000362573 | | | | | | | | | | | | | 2018/12/28 | |
| | | | | | | | ZAM000362573 | | | | | | | | | | | | | 2019/06/28 | |
| | | | | | | | ZAM000362573 | | | | | | | | | | | | | 2019/12/30 | |
| | | | | | | | ZAM000362573 | | | | | | | | | | | | | 2020/06/29 | |
| | | | | | | | ZAM000362573 | | | | | | | | | | | | | 2020/12/28 | |
| | | | | | | | ZAM000362573 | | | | | | | | | | | | | 2021/06/28 | |
| | | | | | | | ZAM000362573 | | | | | | | | | | | | | 2021/12/28 | |
| | | | | | | | ZAM000362573 | | | | | | | | | | | | | 2022/06/28 | |
| Negotiable Certificates Of Deposit | IPNNCDX202207042S9,00 | INVESTEC BANK LIMITED | Active | 2017/07/03 | | 2022/07/04 | ZAM000363464 | 0 | 9 | SEMI | None | | | | | | | 2017/07/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202207042I9,06 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/07/03 | | 2022/07/04 | ZAM000363415 | 208200000 | 9.06 | ISDF | None | | | | | | | 2017/07/03 | | | Category2 |
| | | | | | | | ZAM000363415 | | | | | | | | | | | | | 2018/01/03 | |
| | | | | | | | ZAM000363415 | | | | | | | | | | | | | 2018/07/03 | |
| | | | | | | | ZAM000363415 | | | | | | | | | | | | | 2019/01/03 | |
| | | | | | | | ZAM000363415 | | | | | | | | | | | | | 2019/07/03 | |
| | | | | | | | ZAM000363415 | | | | | | | | | | | | | 2020/01/03 | |
| | | | | | | | ZAM000363415 | | | | | | | | | | | | | 2020/07/03 | |
| | | | | | | | ZAM000363415 | | | | | | | | | | | | | 2021/01/04 | |
| | | | | | | | ZAM000363415 | | | | | | | | | | | | | 2021/07/05 | |
| | | | | | | | ZAM000363415 | | | | | | | | | | | | | 2022/01/03 | |
| | | | | | | | ZAM000363415 | | | | | | | | | | | | | 2022/07/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202207043IJ03XXXXPLP1,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/07/04 | | 2022/07/04 | ZAM000363498 | 350000000 | 5.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.525-PRCT | | None | Issuer Defined | 2017/07/04 | | | Category3 |
| | | | | | | | ZAM000363498 | | | | | | | | | | | | | 2022/07/04 | |
| | | | | | | | ZAM000363498 | | 8.517 | | | | | | | | | | 2017/10/04 | 2017/10/04 | |
| | | | | | | | ZAM000363498 | | 8.683 | | | | | | | | | | 2018/01/04 | 2018/01/04 | |
| | | | | | | | ZAM000363498 | | 8.417 | | | | | | | | | | 2018/04/04 | 2018/04/04 | |
| | | | | | | | ZAM000363498 | | 8.483 | | | | | | | | | | 2018/07/04 | 2018/07/04 | |
| | | | | | | | ZAM000363498 | | 8.542 | | | | | | | | | | 2018/10/04 | 2018/10/04 | |
| | | | | | | | ZAM000363498 | | 8.675 | | | | | | | | | | 2019/01/04 | 2019/01/04 | |
| | | | | | | | ZAM000363498 | | 8.683 | | | | | | | | | | 2019/04/04 | 2019/04/04 | |
| | | | | | | | ZAM000363498 | | 8.55 | | | | | | | | | | 2019/07/04 | 2019/07/04 | |
| | | | | | | | ZAM000363498 | | 8.3 | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | ZAM000363498 | | 8.325 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000363498 | | 7.133 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000363498 | | 5.408 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000363498 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000363498 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000363498 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000363498 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000363498 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000363498 | | | | | | | | | | | | 2022/01/04 | 2022/01/04 | |
| | | | | | | | ZAM000363498 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202207053IJ03XXXXPLP1,425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/07/05 | | 2022/07/05 | ZAM000363746 | 50000000 | 5.31 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.425-PRCT | | None | Issuer Defined | 2017/07/05 | | | Category3 |
| | | | | | | | ZAM000363746 | | | | | | | | | | | | | 2022/07/05 | |
| | | | | | | | ZAM000363746 | | 8.417 | | | | | | | | | | 2017/10/05 | 2017/10/05 | |
| | | | | | | | ZAM000363746 | | 8.583 | | | | | | | | | | 2018/01/05 | 2018/01/05 | |
| | | | | | | | ZAM000363746 | | 8.317 | | | | | | | | | | 2018/04/05 | 2018/04/05 | |
| | | | | | | | ZAM000363746 | | 8.383 | | | | | | | | | | 2018/07/05 | 2018/07/05 | |
| | | | | | | | ZAM000363746 | | 8.442 | | | | | | | | | | 2018/10/05 | 2018/10/05 | |
| | | | | | | | ZAM000363746 | | 8.575 | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | ZAM000363746 | | 8.583 | | | | | | | | | | 2019/04/05 | 2019/04/05 | |
| | | | | | | | ZAM000363746 | | 8.45 | | | | | | | | | | 2019/07/05 | 2019/07/05 | |
| | | | | | | | ZAM000363746 | | 8.2 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | ZAM000363746 | | 8.225 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000363746 | | 7.033 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000363746 | | 5.308 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000363746 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000363746 | | | | | | | | | | | | 2021/01/05 | 2021/01/05 | |
| | | | | | | | ZAM000363746 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000363746 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000363746 | | | | | | | | | | | | 2021/10/05 | 2021/10/05 | |
| | | | | | | | ZAM000363746 | | | | | | | | | | | | 2022/01/05 | 2022/01/05 | |
| | | | | | | | ZAM000363746 | | | | | | | | | | | | 2022/04/05 | 2022/04/05 | |
| Floating Rate Notes | RANFRNX202207063IJ03XXXXPLB147,5 | RAND MERCHANT BANK | Active | 2017/07/06 | | 2022/07/06 | ZAM000363969 | 300000000 | 5.36 | ISDF | None | | ZAR-JIBAR3 | PLUS-147.5-BPS | | None | Issuer Defined | 2017/07/06 | | | Category3 |
| | | | | | | | ZAM000363969 | | | | | | | | | | | | | 2022/07/06 | |
| | | | | | | | ZAM000363969 | | 8.467 | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| | | | | | | | ZAM000363969 | | 8.633 | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| | | | | | | | ZAM000363969 | | 8.375 | | | | | | | | | | 2018/04/06 | 2018/04/06 | |
| | | | | | | | ZAM000363969 | | 8.433 | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | | ZAM000363969 | | 8.492 | | | | | | | | | | 2018/10/08 | 2018/10/08 | |
| | | | | | | | ZAM000363969 | | 8.625 | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | ZAM000363969 | | 8.633 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000363969 | | 8.492 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000363969 | | 8.25 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | ZAM000363969 | | 8.275 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000363969 | | 7.083 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000363969 | | 5.358 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000363969 | | | | | | | | | | | | 2020/10/06 | 2020/10/06 | |
| | | | | | | | ZAM000363969 | | | | | | | | | | | | 2021/01/06 | 2021/01/06 | |
| | | | | | | | ZAM000363969 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000363969 | | | | | | | | | | | | 2021/07/06 | 2021/07/06 | |
| | | | | | | | ZAM000363969 | | | | | | | | | | | | 2021/10/06 | 2021/10/06 | |
| | | | | | | | ZAM000363969 | | | | | | | | | | | | 2022/01/06 | 2022/01/06 | |
| | | | | | | | ZAM000363969 | | | | | | | | | | | | 2022/04/06 | 2022/04/06 | |
| Negotiable Certificates Of Deposit | ABPNCDX202107052I8,68 | ABSA BANK LIMITED | Active | 2017/07/06 | | 2021/07/05 | ZAM000364264 | 30000000 | 8.68 | ISDF | None | | | | | | | 2017/07/06 | | | Category2 |
| | | | | | | | ZAM000364264 | | | | | | | | | | | | | 2018/01/08 | |
| | | | | | | | ZAM000364264 | | | | | | | | | | | | | 2018/07/06 | |
| | | | | | | | ZAM000364264 | | | | | | | | | | | | | 2019/01/07 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000364264 | | | | | | | | | | | | | 2019/07/08 | |
| | | | | | | | ZAM000364264 | | | | | | | | | | | | | 2020/01/06 | |
| | | | | | | | ZAM000364264 | | | | | | | | | | | | | 2020/07/06 | |
| | | | | | | | ZAM000364264 | | | | | | | | | | | | | 2021/01/06 | |
| | | | | | | | ZAM000364264 | | | | | | | | | | | | | 2021/07/05 | |
| Negotiable Certificates Of Deposit | ABPNCDX202207052I8,95 | ABSA BANK LIMITED | Active | 2017/07/06 | | 2022/07/05 | ZAM000364272 | 26000000 | 8.95 | ISDF | None | | | | | | | 2017/07/06 | | | Category2 |
| | | | | | | | ZAM000364272 | | | | | | | | | | | | | 2018/01/08 | |
| | | | | | | | ZAM000364272 | | | | | | | | | | | | | 2018/07/06 | |
| | | | | | | | ZAM000364272 | | | | | | | | | | | | | 2019/01/07 | |
| | | | | | | | ZAM000364272 | | | | | | | | | | | | | 2019/07/08 | |
| | | | | | | | ZAM000364272 | | | | | | | | | | | | | 2020/01/06 | |
| | | | | | | | ZAM000364272 | | | | | | | | | | | | | 2020/07/06 | |
| | | | | | | | ZAM000364272 | | | | | | | | | | | | | 2021/01/06 | |
| | | | | | | | ZAM000364272 | | | | | | | | | | | | | 2021/07/06 | |
| | | | | | | | ZAM000364272 | | | | | | | | | | | | | 2022/01/06 | |
| | | | | | | | ZAM000364272 | | | | | | | | | | | | | 2022/07/05 | |
| Negotiable Certificates Of Deposit | IPNNCDX202207062A9,28 | INVESTEC BANK LIMITED | Active | 2017/07/06 | | 2022/07/06 | ZAM000364280 | 50300000 | 9.28 | ANNU | None | | | | | | | 2017/07/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202207072I9,01 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/07/07 | | 2022/07/07 | ZAM000364397 | 10800000 | 9.01 | ISDF | None | | | | | | | 2017/07/07 | | | Category2 |
| | | | | | | | ZAM000364397 | | | | | | | | | | | | | 2018/01/08 | |
| | | | | | | | ZAM000364397 | | | | | | | | | | | | | 2018/07/09 | |
| | | | | | | | ZAM000364397 | | | | | | | | | | | | | 2019/01/07 | |
| | | | | | | | ZAM000364397 | | | | | | | | | | | | | 2019/07/08 | |
| | | | | | | | ZAM000364397 | | | | | | | | | | | | | 2020/01/07 | |
| | | | | | | | ZAM000364397 | | | | | | | | | | | | | 2020/07/07 | |
| | | | | | | | ZAM000364397 | | | | | | | | | | | | | 2021/01/07 | |
| | | | | | | | ZAM000364397 | | | | | | | | | | | | | 2021/07/07 | |
| | | | | | | | ZAM000364397 | | | | | | | | | | | | | 2022/01/07 | |
| | | | | | | | ZAM000364397 | | | | | | | | | | | | | 2022/07/07 | |
| Negotiable Certificates Of Deposit | NBKNCDX202207072I8,99 | NEDBANK CAPITAL | Active | 2017/07/07 | | 2022/07/07 | ZAM000364389 | 0 | 8.99 | ISDF | None | | | | | | | 2017/07/07 | | | Category2 |
| | | | | | | | ZAM000364389 | | | | | | | | | | | | | 2018/01/08 | |
| | | | | | | | ZAM000364389 | | | | | | | | | | | | | 2018/07/09 | |
| | | | | | | | ZAM000364389 | | | | | | | | | | | | | 2019/01/07 | |
| | | | | | | | ZAM000364389 | | | | | | | | | | | | | 2019/07/08 | |
| | | | | | | | ZAM000364389 | | | | | | | | | | | | | 2020/01/07 | |
| | | | | | | | ZAM000364389 | | | | | | | | | | | | | 2020/07/07 | |
| | | | | | | | ZAM000364389 | | | | | | | | | | | | | 2021/01/07 | |
| | | | | | | | ZAM000364389 | | | | | | | | | | | | | 2021/07/07 | |
| | | | | | | | ZAM000364389 | | | | | | | | | | | | | 2022/01/07 | |
| | | | | | | | ZAM000364389 | | | | | | | | | | | | | 2022/07/07 | |
| Floating Rate Notes | AP1FRNX202207123IJ03XXXXPLP9,342 | TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF | Active | 2017/07/12 | | 2022/07/12 | ZAM000364934 | 50000000 | 13.22 | ISDF | None | | ZAR-JIBAR3 | PLUS-9.342-PRCT | | None | Issuer Defined | 2017/07/12 | | | Category3 |
| | | | | | | | ZAM000364934 | | | | | | | | | | | | | 2022/07/12 | |
| | | | | | | | ZAM000364934 | | 16.359 | | | | | | | | | | 2017/10/12 | 2017/10/12 | |
| | | | | | | | ZAM000364934 | | 16.5 | | | | | | | | | | 2018/01/12 | 2018/01/12 | |
| | | | | | | | ZAM000364934 | | 16.242 | | | | | | | | | | 2018/04/12 | 2018/04/12 | |
| | | | | | | | ZAM000364934 | | 16.3 | | | | | | | | | | 2018/07/12 | 2018/07/12 | |
| | | | | | | | ZAM000364934 | | 16.359 | | | | | | | | | | 2018/10/12 | 2018/10/12 | |
| | | | | | | | ZAM000364934 | | 16.492 | | | | | | | | | | 2019/01/14 | 2019/01/14 | |
| | | | | | | | ZAM000364934 | | 16.5 | | | | | | | | | | 2019/04/12 | 2019/04/12 | |
| | | | | | | | ZAM000364934 | | 16.35 | | | | | | | | | | 2019/07/12 | 2019/07/12 | |
| | | | | | | | ZAM000364934 | | 16.117 | | | | | | | | | | 2019/10/14 | 2019/10/14 | |
| | | | | | | | ZAM000364934 | | 16.142 | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| | | | | | | | ZAM000364934 | | 14.942 | | | | | | | | | | 2020/04/13 | 2020/04/13 | |
| | | | | | | | ZAM000364934 | | 13.217 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| | | | | | | | ZAM000364934 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| | | | | | | | ZAM000364934 | | | | | | | | | | | | 2021/01/12 | 2021/01/12 | |
| | | | | | | | ZAM000364934 | | | | | | | | | | | | 2021/04/12 | 2021/04/12 | |
| | | | | | | | ZAM000364934 | | | | | | | | | | | | 2021/07/12 | 2021/07/12 | |
| | | | | | | | ZAM000364934 | | | | | | | | | | | | 2021/10/12 | 2021/10/12 | |
| | | | | | | | ZAM000364934 | | | | | | | | | | | | 2022/01/12 | 2022/01/12 | |
| | | | | | | | ZAM000364934 | | | | | | | | | | | | 2022/04/12 | 2022/04/12 | |
| Negotiable Certificates Of Deposit | ABPNCDX202207132I9,2 | ABSA BANK LIMITED | Active | 2017/07/13 | | 2022/07/13 | ZAM000365147 | 35000000 | 9.2 | ISDF | None | | | | | | | 2017/07/13 | | | Category2 |
| | | | | | | | ZAM000365147 | | | | | | | | | | | | | 2018/07/13 | |
| | | | | | | | ZAM000365147 | | | | | | | | | | | | | 2019/07/15 | |
| | | | | | | | ZAM000365147 | | | | | | | | | | | | | 2020/07/13 | |
| | | | | | | | ZAM000365147 | | | | | | | | | | | | | 2021/07/13 | |
| | | | | | | | ZAM000365147 | | | | | | | | | | | | | 2022/07/13 | |
| Floating Rate Notes | RANFRNX202207153IJ03XXXXPLB150, | RAND MERCHANT BANK | Active | 2017/07/17 | | 2022/07/15 | ZAM000365543 | 460000000 | 5.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | None | Issuer Defined | 2017/07/17 | | | Category3 |
| | | | | | | | ZAM000365543 | | | | | | | | | | | | | 2022/07/15 | |
| | | | | | | | ZAM000365543 | | 8.525 | | | | | | | | | | 2017/10/16 | 2017/10/16 | |
| | | | | | | | ZAM000365543 | | 8.65 | | | | | | | | | | 2018/01/15 | 2018/01/15 | |
| | | | | | | | ZAM000365543 | | 8.4 | | | | | | | | | | 2018/04/16 | 2018/04/16 | |
| | | | | | | | ZAM000365543 | | 8.458 | | | | | | | | | | 2018/07/16 | 2018/07/16 | |
| | | | | | | | ZAM000365543 | | 8.525 | | | | | | | | | | 2018/10/15 | 2018/10/15 | |
| | | | | | | | ZAM000365543 | | 8.65 | | | | | | | | | | 2019/01/15 | 2019/01/15 | |
| | | | | | | | ZAM000365543 | | 8.658 | | | | | | | | | | 2019/04/15 | 2019/04/15 | |
| | | | | | | | ZAM000365543 | | 8.5 | | | | | | | | | | 2019/07/15 | 2019/07/15 | |
| | | | | | | | ZAM000365543 | | 8.275 | | | | | | | | | | 2019/10/15 | 2019/10/15 | |
| | | | | | | | ZAM000365543 | | 8.3 | | | | | | | | | | 2020/01/15 | 2020/01/15 | |
| | | | | | | | ZAM000365543 | | 6.108 | | | | | | | | | | 2020/04/15 | 2020/04/15 | |
| | | | | | | | ZAM000365543 | | 5.35 | | | | | | | | | | 2020/07/15 | 2020/07/15 | |
| | | | | | | | ZAM000365543 | | | | | | | | | | | | 2020/10/15 | 2020/10/15 | |
| | | | | | | | ZAM000365543 | | | | | | | | | | | | 2021/01/15 | 2021/01/15 | |
| | | | | | | | ZAM000365543 | | | | | | | | | | | | 2021/04/15 | 2021/04/15 | |
| | | | | | | | ZAM000365543 | | | | | | | | | | | | 2021/07/15 | 2021/07/15 | |
| | | | | | | | ZAM000365543 | | | | | | | | | | | | 2021/10/15 | 2021/10/15 | |
| | | | | | | | ZAM000365543 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000365543 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202207153IJ03XXXXPLP1,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/07/17 | | 2022/07/15 | ZAM000365550 | 500000000 | 5.37 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.525-PRCT | | None | Issuer Defined | 2017/07/17 | | | Category3 |
| | | | | | | | ZAM000365550 | | | | | | | | | | | | | 2022/07/15 | |
| | | | | | | | ZAM000365550 | | 8.55 | | | | | | | | | | 2017/10/17 | 2017/10/17 | |
| | | | | | | | ZAM000365550 | | 8.675 | | | | | | | | | | 2018/01/17 | 2018/01/17 | |
| | | | | | | | ZAM000365550 | | 8.425 | | | | | | | | | | 2018/04/17 | 2018/04/17 | |
| | | | | | | | ZAM000365550 | | 8.483 | | | | | | | | | | 2018/07/17 | 2018/07/17 | |
| | | | | | | | ZAM000365550 | | 8.55 | | | | | | | | | | 2018/10/17 | 2018/10/17 | |
| | | | | | | | ZAM000365550 | | 8.675 | | | | | | | | | | 2019/01/17 | 2019/01/17 | |
| | | | | | | | ZAM000365550 | | 8.683 | | | | | | | | | | 2019/04/17 | 2019/04/17 | |
| | | | | | | | ZAM000365550 | | 8.517 | | | | | | | | | | 2019/07/17 | 2019/07/17 | |
| | | | | | | | ZAM000365550 | | 8.3 | | | | | | | | | | 2019/10/17 | 2019/10/17 | |
| | | | | | | | ZAM000365550 | | 8.117 | | | | | | | | | | 2020/01/17 | 2020/01/17 | |
| | | | | | | | ZAM000365550 | | 6.125 | | | | | | | | | | 2020/04/17 | 2020/04/17 | |
| | | | | | | | ZAM000365550 | | 5.367 | | | | | | | | | | 2020/07/17 | 2020/07/17 | |
| | | | | | | | ZAM000365550 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000365550 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000365550 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000365550 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000365550 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000365550 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000365550 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| Floating Rate Notes | RANFRNX202207153IJ03XXXXPLB150, | RAND MERCHANT BANK | Active | 2017/07/18 | | 2022/07/15 | ZAM000365626 | 40000000 | 5.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | None | Issuer Defined | 2017/07/18 | | | Category3 |
| | | | | | | | ZAM000365626 | | | | | | | | | | | | | 2022/07/15 | |
| | | | | | | | ZAM000365626 | | 8.525 | | | | | | | | | | 2017/10/16 | 2017/10/16 | |
| | | | | | | | ZAM000365626 | | 8.65 | | | | | | | | | | 2018/01/15 | 2018/01/15 | |
| | | | | | | | ZAM000365626 | | 8.4 | | | | | | | | | | 2018/04/16 | 2018/04/16 | |
| | | | | | | | ZAM000365626 | | 8.458 | | | | | | | | | | 2018/07/16 | 2018/07/16 | |
| | | | | | | | ZAM000365626 | | 8.525 | | | | | | | | | | 2018/10/15 | 2018/10/15 | |
| | | | | | | | ZAM000365626 | | 8.65 | | | | | | | | | | 2019/01/15 | 2019/01/15 | |
| | | | | | | | ZAM000365626 | | 8.658 | | | | | | | | | | 2019/04/15 | 2019/04/15 | |
| | | | | | | | ZAM000365626 | | 8.5 | | | | | | | | | | 2019/07/15 | 2019/07/15 | |
| | | | | | | | ZAM000365626 | | 8.275 | | | | | | | | | | 2019/10/15 | 2019/10/15 | |
| | | | | | | | ZAM000365626 | | 8.3 | | | | | | | | | | 2020/01/15 | 2020/01/15 | |
| | | | | | | | ZAM000365626 | | 6.108 | | | | | | | | | | 2020/04/15 | 2020/04/15 | |
| | | | | | | | ZAM000365626 | | 5.35 | | | | | | | | | | 2020/07/15 | 2020/07/15 | |
| | | | | | | | ZAM000365626 | | | | | | | | | | | | 2020/10/15 | 2020/10/15 | |
| | | | | | | | ZAM000365626 | | | | | | | | | | | | 2021/01/15 | 2021/01/15 | |
| | | | | | | | ZAM000365626 | | | | | | | | | | | | 2021/04/15 | 2021/04/15 | |
| | | | | | | | ZAM000365626 | | | | | | | | | | | | 2021/07/15 | 2021/07/15 | |
| | | | | | | | ZAM000365626 | | | | | | | | | | | | 2021/10/15 | 2021/10/15 | |
| | | | | | | | ZAM000365626 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000365626 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| Floating Rate Notes | ABPFRNX202207183IJ03XXXXPLP1,37500 | ABSA BANK LIMITED | Active | 2017/07/18 | | 2022/07/18 | ZAM000365667 | 28000000 | 5.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2017/07/18 | | | Category3 |
| | | | | | | | ZAM000365667 | | | | | | | | | | | | | 2022/07/18 | |
| | | | | | | | ZAM000365667 | | 8.4 | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | ZAM000365667 | | 8.525 | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | ZAM000365667 | | 8.275 | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | ZAM000365667 | | 8.333 | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAM000365667 | | 8.4 | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | ZAM000365667 | | 8.525 | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| | | | | | | | ZAM000365667 | | 8.533 | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | ZAM000365667 | | 8.358 | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| | | | | | | | ZAM000365667 | | 8.15 | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | ZAM000365667 | | 7.942 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000365667 | | 5.975 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000365667 | | 5.175 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000365667 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000365667 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000365667 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000365667 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000365667 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000365667 | | | | | | | | | | | | 2022/01/18 | 2022/01/18 | |
| | | | | | | | ZAM000365667 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202207183IJ03XXXXPLP1,425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/07/18 | | 2022/07/18 | ZAM000365642 | 7000000 | 5.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.425-PRCT | | None | Issuer Defined | 2017/07/18 | | | Category3 |
| | | | | | | | ZAM000365642 | | | | | | | | | | | | | 2022/07/18 | |
| | | | | | | | ZAM000365642 | | 8.45 | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | ZAM000365642 | | 8.575 | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | ZAM000365642 | | 8.325 | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | ZAM000365642 | | 8.383 | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAM000365642 | | 8.45 | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | ZAM000365642 | | 8.575 | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| | | | | | | | ZAM000365642 | | 8.583 | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | ZAM000365642 | | 8.408 | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| | | | | | | | ZAM000365642 | | 8.2 | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | ZAM000365642 | | 7.992 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000365642 | | 6.025 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000365642 | | 5.225 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000365642 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000365642 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000365642 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000365642 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000365642 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000365642 | | | | | | | | | | | | 2022/01/18 | 2022/01/18 | |
| | | | | | | | ZAM000365642 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202207183IJ03XXXXPLP1,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/07/18 | | 2022/07/18 | ZAM000365865 | 500000000 | 5.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.525-PRCT | | None | Issuer Defined | 2017/07/18 | | | Category3 |
| | | | | | | | ZAM000365865 | | | | | | | | | | | | | 2022/07/18 | |
| | | | | | | | ZAM000365865 | | 8.55 | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | ZAM000365865 | | 8.675 | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | ZAM000365865 | | 8.425 | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | ZAM000365865 | | 8.483 | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAM000365865 | | 8.55 | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | ZAM000365865 | | 8.675 | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| | | | | | | | ZAM000365865 | | 8.683 | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | ZAM000365865 | | 8.508 | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| | | | | | | | ZAM000365865 | | 8.3 | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | ZAM000365865 | | 8.092 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000365865 | | 6.125 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000365865 | | 5.325 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000365865 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000365865 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000365865 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000365865 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000365865 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000365865 | | | | | | | | | | | | 2022/01/18 | 2022/01/18 | |
| | | | | | | | ZAM000365865 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202207183IJ03XXXXPLP1,35 | NEDBANK CAPITAL | Active | 2017/07/18 | | 2022/07/18 | ZAM000365675 | 25000000 | 5.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/07/18 | | | Category3 |
| | | | | | | | ZAM000365675 | | | | | | | | | | | | | 2022/07/18 | |
| | | | | | | | ZAM000365675 | | 8.375 | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | ZAM000365675 | | 8.5 | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | ZAM000365675 | | 8.25 | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | ZAM000365675 | | 8.308 | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAM000365675 | | 8.375 | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | ZAM000365675 | | 8.5 | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| | | | | | | | ZAM000365675 | | 8.508 | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | ZAM000365675 | | 8.333 | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| | | | | | | | ZAM000365675 | | 8.125 | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | ZAM000365675 | | 7.917 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000365675 | | 5.95 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000365675 | | 5.15 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000365675 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000365675 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000365675 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000365675 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000365675 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000365675 | | | | | | | | | | | | 2022/01/18 | 2022/01/18 | |
| | | | | | | | ZAM000365675 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202207193IJ03XXXXPLP1,425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/07/19 | | 2022/07/19 | ZAM000366012 | 25000000 | 5.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.425-PRCT | | None | Issuer Defined | 2017/07/19 | | | Category3 |
| | | | | | | | ZAM000366012 | | | | | | | | | | | | | 2022/07/19 | |
| | | | | | | | ZAM000366012 | | 8.45 | | | | | | | | | | 2017/10/19 | 2017/10/19 | |
| | | | | | | | ZAM000366012 | | 8.575 | | | | | | | | | | 2018/01/19 | 2018/01/19 | |
| | | | | | | | ZAM000366012 | | 8.325 | | | | | | | | | | 2018/04/19 | 2018/04/19 | |
| | | | | | | | ZAM000366012 | | 8.383 | | | | | | | | | | 2018/07/19 | 2018/07/19 | |
| | | | | | | | ZAM000366012 | | 8.45 | | | | | | | | | | 2018/10/19 | 2018/10/19 | |
| | | | | | | | ZAM000366012 | | 8.575 | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| | | | | | | | ZAM000366012 | | 8.583 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000366012 | | 8.3 | | | | | | | | | | 2019/07/19 | 2019/07/19 | |
| | | | | | | | ZAM000366012 | | 8.2 | | | | | | | | | | 2019/10/21 | 2019/10/21 | |
| | | | | | | | ZAM000366012 | | 7.992 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000366012 | | 6.025 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000366012 | | 5.225 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000366012 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000366012 | | | | | | | | | | | | 2021/01/19 | 2021/01/19 | |
| | | | | | | | ZAM000366012 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000366012 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000366012 | | | | | | | | | | | | 2021/10/19 | 2021/10/19 | |
| | | | | | | | ZAM000366012 | | | | | | | | | | | | 2022/01/19 | 2022/01/19 | |
| | | | | | | | ZAM000366012 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| Floating Rate Notes | ABPFRNX202207183IJ03XXXXPLP1,37500 | ABSA BANK LIMITED | Active | 2017/07/19 | | 2022/07/18 | ZAM000366228 | 36000000 | 5.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2017/07/19 | | | Category3 |
| | | | | | | | ZAM000366228 | | | | | | | | | | | | | 2022/07/18 | |
| | | | | | | | ZAM000366228 | | 8.4 | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | ZAM000366228 | | 8.525 | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | ZAM000366228 | | 8.275 | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | ZAM000366228 | | 8.333 | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAM000366228 | | 8.4 | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | ZAM000366228 | | 8.525 | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| | | | | | | | ZAM000366228 | | 8.533 | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | ZAM000366228 | | 8.358 | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| | | | | | | | ZAM000366228 | | 8.15 | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | ZAM000366228 | | 7.942 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000366228 | | 5.975 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000366228 | | 5.175 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000366228 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000366228 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000366228 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000366228 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000366228 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000366228 | | | | | | | | | | | | 2022/01/18 | 2022/01/18 | |
| | | | | | | | ZAM000366228 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| Floating Rate Notes | RANFRNX202207183IJ03XXXXPLB137,5 | RAND MERCHANT BANK | Active | 2017/07/19 | | 2022/07/18 | ZAM000366236 | 15000000 | 5.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-137.5-BPS | | None | Issuer Defined | 2017/07/19 | | | Category3 |
| | | | | | | | ZAM000366236 | | | | | | | | | | | | | 2022/07/18 | |
| | | | | | | | ZAM000366236 | | 8.4 | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | ZAM000366236 | | 8.525 | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | ZAM000366236 | | 8.275 | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | ZAM000366236 | | 8.333 | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAM000366236 | | 8.4 | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | ZAM000366236 | | 8.525 | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| | | | | | | | ZAM000366236 | | 8.533 | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | ZAM000366236 | | 8.358 | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| | | | | | | | ZAM000366236 | | 8.15 | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | ZAM000366236 | | 7.942 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000366236 | | 5.975 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000366236 | | 5.175 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000366236 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000366236 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000366236 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000366236 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000366236 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000366236 | | | | | | | | | | | | 2022/01/18 | 2022/01/18 | |
| | | | | | | | ZAM000366236 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| Floating Rate Notes | RANFRNX202207193IJ03XXXXPLB137,5 | RAND MERCHANT BANK | Active | 2017/07/19 | | 2022/07/19 | ZAM000366053 | 0 | 5.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-137.5-BPS | | None | Issuer Defined | 2017/07/19 | | | Category3 |
| | | | | | | | ZAM000366053 | | | | | | | | | | | | | 2022/07/19 | |
| | | | | | | | ZAM000366053 | | 8.4 | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | ZAM000366053 | | 8.525 | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | ZAM000366053 | | 8.275 | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | ZAM000366053 | | 8.333 | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAM000366053 | | 8.4 | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | ZAM000366053 | | 8.525 | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| | | | | | | | ZAM000366053 | | 8.533 | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | ZAM000366053 | | 8.358 | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| | | | | | | | ZAM000366053 | | 8.15 | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | ZAM000366053 | | 7.942 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000366053 | | 5.975 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000366053 | | 5.175 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000366053 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000366053 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000366053 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000366053 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000366053 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000366053 | | | | | | | | | | | | 2022/01/18 | 2022/01/18 | |
| | | | | | | | ZAM000366053 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202207183IJ03XXXXPLP1,425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/07/19 | | 2022/07/18 | ZAM000366038 | 15000000 | 5.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.425-PRCT | | None | Issuer Defined | 2017/07/19 | | | Category3 |
| | | | | | | | ZAM000366038 | | | | | | | | | | | | | 2022/07/18 | |
| | | | | | | | ZAM000366038 | | 8.45 | | | | | | | | | | 2017/10/19 | 2017/10/19 | |
| | | | | | | | ZAM000366038 | | 8.575 | | | | | | | | | | 2018/01/19 | 2018/01/19 | |
| | | | | | | | ZAM000366038 | | 8.325 | | | | | | | | | | 2018/04/19 | 2018/04/19 | |
| | | | | | | | ZAM000366038 | | 8.383 | | | | | | | | | | 2018/07/19 | 2018/07/19 | |
| | | | | | | | ZAM000366038 | | 8.45 | | | | | | | | | | 2018/10/19 | 2018/10/19 | |
| | | | | | | | ZAM000366038 | | | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| | | | | | | | ZAM000366038 | | 8.583 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000366038 | | 8.3 | | | | | | | | | | 2019/07/19 | 2019/07/19 | |
| | | | | | | | ZAM000366038 | | 8.2 | | | | | | | | | | 2019/10/21 | 2019/10/21 | |
| | | | | | | | ZAM000366038 | | 7.992 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000366038 | | 6.025 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000366038 | | 5.225 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000366038 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000366038 | | | | | | | | | | | | 2021/01/19 | 2021/01/19 | |
| | | | | | | | ZAM000366038 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000366038 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000366038 | | | | | | | | | | | | 2021/10/19 | 2021/10/19 | |
| | | | | | | | ZAM000366038 | | | | | | | | | | | | 2022/01/19 | 2022/01/19 | |
| | | | | | | | ZAM000366038 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| Negotiable Certificates Of Deposit | ABPNCDX202207182I8,74 | ABSA BANK LIMITED | Active | 2017/07/19 | | 2022/07/18 | ZAM000366202 | 50000000 | 8.74 | ISDF | None | | | | | | | 2017/07/19 | | | Category2 |
| | | | | | | | ZAM000366202 | | | | | | | | | | | | | 2018/01/19 | |
| | | | | | | | ZAM000366202 | | | | | | | | | | | | | 2018/07/19 | |
| | | | | | | | ZAM000366202 | | | | | | | | | | | | | 2019/01/21 | |
| | | | | | | | ZAM000366202 | | | | | | | | | | | | | 2019/07/19 | |
| | | | | | | | ZAM000366202 | | | | | | | | | | | | | 2020/01/20 | |
| | | | | | | | ZAM000366202 | | | | | | | | | | | | | 2020/07/20 | |
| | | | | | | | ZAM000366202 | | | | | | | | | | | | | 2021/01/19 | |
| | | | | | | | ZAM000366202 | | | | | | | | | | | | | 2021/07/19 | |
| | | | | | | | ZAM000366202 | | | | | | | | | | | | | 2022/01/19 | |
| | | | | | | | ZAM000366202 | | | | | | | | | | | | | 2022/07/18 | |
| Negotiable Certificates Of Deposit | ABPNCDX202107192I8,49 | ABSA BANK LIMITED | Active | 2017/07/19 | | 2021/07/19 | ZAM000366087 | 50000000 | 8.49 | ISDF | None | | | | | | | 2017/07/19 | | | Category2 |
| | | | | | | | ZAM000366087 | | | | | | | | | | | | | 2018/01/19 | |
| | | | | | | | ZAM000366087 | | | | | | | | | | | | | 2018/07/19 | |
| | | | | | | | ZAM000366087 | | | | | | | | | | | | | 2019/01/21 | |
| | | | | | | | ZAM000366087 | | | | | | | | | | | | | 2019/07/19 | |
| | | | | | | | ZAM000366087 | | | | | | | | | | | | | 2020/01/20 | |
| | | | | | | | ZAM000366087 | | | | | | | | | | | | | 2020/07/20 | |
| | | | | | | | ZAM000366087 | | | | | | | | | | | | | 2021/01/19 | |
| | | | | | | | ZAM000366087 | | | | | | | | | | | | | 2021/07/19 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202207193IJ03XXXXPLP1,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/07/20 | | 2022/07/19 | ZAM000366434 | 222000000 | 5.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.525-PRCT | | None | Issuer Defined | 2017/07/20 | | | Category3 |
| | | | | | | | ZAM000366434 | | | | | | | | | | | | | 2022/07/19 | |
| | | | | | | | ZAM000366434 | | 8.55 | | | | | | | | | | 2017/10/20 | 2017/10/20 | |
| | | | | | | | ZAM000366434 | | 8.667 | | | | | | | | | | 2018/01/22 | 2018/01/22 | |
| | | | | | | | ZAM000366434 | | 8.425 | | | | | | | | | | 2018/04/20 | 2018/04/20 | |
| | | | | | | | ZAM000366434 | | 8.483 | | | | | | | | | | 2018/07/20 | 2018/07/20 | |
| | | | | | | | ZAM000366434 | | 8.55 | | | | | | | | | | 2018/10/22 | 2018/10/22 | |
| | | | | | | | ZAM000366434 | | 8.675 | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| | | | | | | | ZAM000366434 | | 8.683 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000366434 | | 8.4 | | | | | | | | | | 2019/07/22 | 2019/07/22 | |
| | | | | | | | ZAM000366434 | | 8.3 | | | | | | | | | | 2019/10/21 | 2019/10/21 | |
| | | | | | | | ZAM000366434 | | 8.092 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000366434 | | 6.125 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000366434 | | 5.325 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000366434 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000366434 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| | | | | | | | ZAM000366434 | | | | | | | | | | | | 2021/04/20 | 2021/04/20 | |
| | | | | | | | ZAM000366434 | | | | | | | | | | | | 2021/07/20 | 2021/07/20 | |
| | | | | | | | ZAM000366434 | | | | | | | | | | | | 2021/10/20 | 2021/10/20 | |
| | | | | | | | ZAM000366434 | | | | | | | | | | | | 2022/01/20 | 2022/01/20 | |
| | | | | | | | ZAM000366434 | | | | | | | | | | | | 2022/04/20 | 2022/04/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202207213IJ03XXXXPLP1,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/07/21 | | 2022/07/21 | ZAM000366574 | 250000000 | 5.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.525-PRCT | | None | Issuer Defined | 2017/07/21 | | | Category3 |
| | | | | | | | ZAM000366574 | | | | | | | | | | | | | 2022/07/21 | |
| | | | | | | | ZAM000366574 | | 8.55 | | | | | | | | | | 2017/10/23 | 2017/10/23 | |
| | | | | | | | ZAM000366574 | | 8.667 | | | | | | | | | | 2018/01/22 | 2018/01/22 | |
| | | | | | | | ZAM000366574 | | 8.425 | | | | | | | | | | 2018/04/23 | 2018/04/23 | |
| | | | | | | | ZAM000366574 | | 8.483 | | | | | | | | | | 2018/07/23 | 2018/07/23 | |
| | | | | | | | ZAM000366574 | | 8.55 | | | | | | | | | | 2018/10/22 | 2018/10/22 | |
| | | | | | | | ZAM000366574 | | 8.675 | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| | | | | | | | ZAM000366574 | | 8.683 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000366574 | | 8.4 | | | | | | | | | | 2019/07/22 | 2019/07/22 | |
| | | | | | | | ZAM000366574 | | 8.3 | | | | | | | | | | 2019/10/21 | 2019/10/21 | |
| | | | | | | | ZAM000366574 | | 8.083 | | | | | | | | | | 2020/01/21 | 2020/01/21 | |
| | | | | | | | ZAM000366574 | | 6.125 | | | | | | | | | | 2020/04/21 | 2020/04/21 | |
| | | | | | | | ZAM000366574 | | 5.325 | | | | | | | | | | 2020/07/21 | 2020/07/21 | |
| | | | | | | | ZAM000366574 | | | | | | | | | | | | 2020/10/21 | 2020/10/21 | |
| | | | | | | | ZAM000366574 | | | | | | | | | | | | 2021/01/21 | 2021/01/21 | |
| | | | | | | | ZAM000366574 | | | | | | | | | | | | 2021/04/21 | 2021/04/21 | |
| | | | | | | | ZAM000366574 | | | | | | | | | | | | 2021/07/21 | 2021/07/21 | |
| | | | | | | | ZAM000366574 | | | | | | | | | | | | 2021/10/21 | 2021/10/21 | |
| | | | | | | | ZAM000366574 | | | | | | | | | | | | 2022/01/21 | 2022/01/21 | |
| | | | | | | | ZAM000366574 | | | | | | | | | | | | 2022/04/21 | 2022/04/21 | |
| Floating Rate Notes | RANFRNX202207223IJ03XXXXPLB137,5 | RAND MERCHANT BANK | Active | 2017/07/24 | | 2022/07/22 | ZAM000366954 | 4000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-137.5-BPS | | None | Issuer Defined | 2017/07/24 | | | Category3 |
| | | | | | | | ZAM000366954 | | | | | | | | | | | | | 2022/07/22 | |
| | | | | | | | ZAM000366954 | | 8.4 | | | | | | | | | | 2017/10/24 | 2017/10/24 | |
| | | | | | | | ZAM000366954 | | 8.517 | | | | | | | | | | 2018/01/24 | 2018/01/24 | |
| | | | | | | | ZAM000366954 | | 8.275 | | | | | | | | | | 2018/04/24 | 2018/04/24 | |
| | | | | | | | ZAM000366954 | | 8.333 | | | | | | | | | | 2018/07/24 | 2018/07/24 | |
| | | | | | | | ZAM000366954 | | 8.4 | | | | | | | | | | 2018/10/24 | 2018/10/24 | |
| | | | | | | | ZAM000366954 | | 8.525 | | | | | | | | | | 2019/01/24 | 2019/01/24 | |
| | | | | | | | ZAM000366954 | | 8.533 | | | | | | | | | | 2019/04/24 | 2019/04/24 | |
| | | | | | | | ZAM000366954 | | 8.217 | | | | | | | | | | 2019/07/24 | 2019/07/24 | |
| | | | | | | | ZAM000366954 | | 8.15 | | | | | | | | | | 2019/10/24 | 2019/10/24 | |
| | | | | | | | ZAM000366954 | | 7.933 | | | | | | | | | | 2020/01/24 | 2020/01/24 | |
| | | | | | | | ZAM000366954 | | 5.967 | | | | | | | | | | 2020/04/24 | 2020/04/24 | |
| | | | | | | | ZAM000366954 | | 5.133 | | | | | | | | | | 2020/07/24 | 2020/07/24 | |
| | | | | | | | ZAM000366954 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| | | | | | | | ZAM000366954 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000366954 | | | | | | | | | | | | 2021/04/26 | 2021/04/26 | |
| | | | | | | | ZAM000366954 | | | | | | | | | | | | 2021/07/26 | 2021/07/26 | |
| | | | | | | | ZAM000366954 | | | | | | | | | | | | 2021/10/25 | 2021/10/25 | |
| | | | | | | | ZAM000366954 | | | | | | | | | | | | 2022/01/24 | 2022/01/24 | |
| | | | | | | | ZAM000366954 | | | | | | | | | | | | 2022/04/25 | 2022/04/25 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202207253IJ03XXXXPLP1,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/07/24 | | 2022/07/25 | ZAM000366913 | 4000000 | 5.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Issuer Defined | 2017/07/24 | | | Category3 |
| | | | | | | | ZAM000366913 | | | | | | | | | | | | | 2022/07/25 | |
| | | | | | | | ZAM000366913 | | 8.425 | | | | | | | | | | 2017/10/24 | 2017/10/24 | |
| | | | | | | | ZAM000366913 | | 8.542 | | | | | | | | | | 2018/01/24 | 2018/01/24 | |
| | | | | | | | ZAM000366913 | | 8.3 | | | | | | | | | | 2018/04/24 | 2018/04/24 | |
| | | | | | | | ZAM000366913 | | 8.358 | | | | | | | | | | 2018/07/24 | 2018/07/24 | |
| | | | | | | | ZAM000366913 | | 8.425 | | | | | | | | | | 2018/10/24 | 2018/10/24 | |
| | | | | | | | ZAM000366913 | | 8.55 | | | | | | | | | | 2019/01/24 | 2019/01/24 | |
| | | | | | | | ZAM000366913 | | 8.558 | | | | | | | | | | 2019/04/24 | 2019/04/24 | |
| | | | | | | | ZAM000366913 | | 8.242 | | | | | | | | | | 2019/07/24 | 2019/07/24 | |
| | | | | | | | ZAM000366913 | | 8.175 | | | | | | | | | | 2019/10/24 | 2019/10/24 | |
| | | | | | | | ZAM000366913 | | 7.958 | | | | | | | | | | 2020/01/24 | 2020/01/24 | |
| | | | | | | | ZAM000366913 | | 5.992 | | | | | | | | | | 2020/04/24 | 2020/04/24 | |
| | | | | | | | ZAM000366913 | | 5.158 | | | | | | | | | | 2020/07/24 | 2020/07/24 | |
| | | | | | | | ZAM000366913 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| | | | | | | | ZAM000366913 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000366913 | | | | | | | | | | | | 2021/04/26 | 2021/04/26 | |
| | | | | | | | ZAM000366913 | | | | | | | | | | | | 2021/07/26 | 2021/07/26 | |
| | | | | | | | ZAM000366913 | | | | | | | | | | | | 2021/10/25 | 2021/10/25 | |
| | | | | | | | ZAM000366913 | | | | | | | | | | | | 2022/01/24 | 2022/01/24 | |
| | | | | | | | ZAM000366913 | | | | | | | | | | | | 2022/04/25 | 2022/04/25 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202207213IJ03XXXXPLP1,55 | INVESTEC BANK LIMITED | Active | 2017/07/24 | | 2022/07/21 | ZAM000367036 | 239000000 | 5.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.55-PRCT | | None | Issuer Defined | 2017/07/24 | | | Category3 |
| | | | | | | | ZAM000367036 | | | | | | | | | | | | | 2022/07/21 | |
| | | | | | | | ZAM000367036 | | 8.575 | | | | | | | | | | 2017/10/23 | 2017/10/23 | |
| | | | | | | | ZAM000367036 | | 8.692 | | | | | | | | | | 2018/01/22 | 2018/01/22 | |
| | | | | | | | ZAM000367036 | | 8.45 | | | | | | | | | | 2018/04/23 | 2018/04/23 | |
| | | | | | | | ZAM000367036 | | 8.508 | | | | | | | | | | 2018/07/23 | 2018/07/23 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000367036 | | 8.575 | | | | | | | | | | 2018/10/22 | 2018/10/22 | |
| | | | | | | | ZAM000367036 | | 8.7 | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| | | | | | | | ZAM000367036 | | 8.708 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000367036 | | 8.425 | | | | | | | | | | 2019/07/22 | 2019/07/22 | |
| | | | | | | | ZAM000367036 | | 8.325 | | | | | | | | | | 2019/10/21 | 2019/10/21 | |
| | | | | | | | ZAM000367036 | | 8.108 | | | | | | | | | | 2020/01/21 | 2020/01/21 | |
| | | | | | | | ZAM000367036 | | 6.15 | | | | | | | | | | 2020/04/21 | 2020/04/21 | |
| | | | | | | | ZAM000367036 | | 5.35 | | | | | | | | | | 2020/07/21 | 2020/07/21 | |
| | | | | | | | ZAM000367036 | | | | | | | | | | | | 2020/10/21 | 2020/10/21 | |
| | | | | | | | ZAM000367036 | | | | | | | | | | | | 2021/01/21 | 2021/01/21 | |
| | | | | | | | ZAM000367036 | | | | | | | | | | | | 2021/04/21 | 2021/04/21 | |
| | | | | | | | ZAM000367036 | | | | | | | | | | | | 2021/07/21 | 2021/07/21 | |
| | | | | | | | ZAM000367036 | | | | | | | | | | | | 2021/10/21 | 2021/10/21 | |
| | | | | | | | ZAM000367036 | | | | | | | | | | | | 2022/01/21 | 2022/01/21 | |
| | | | | | | | ZAM000367036 | | | | | | | | | | | | 2022/04/21 | 2022/04/21 | |
| Negotiable Certificates Of Deposit | SBSNCDX202207252I8,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/07/25 | | 2022/07/25 | ZAM000367051 | 10000000 | 8.6 | ISDF | None | | | | | | | 2017/07/25 | | | Category2 |
| | | | | | | | ZAM000367051 | | | | | | | | | | | | | 2018/01/25 | |
| | | | | | | | ZAM000367051 | | | | | | | | | | | | | 2018/07/25 | |
| | | | | | | | ZAM000367051 | | | | | | | | | | | | | 2019/01/25 | |
| | | | | | | | ZAM000367051 | | | | | | | | | | | | | 2019/07/25 | |
| | | | | | | | ZAM000367051 | | | | | | | | | | | | | 2020/01/27 | |
| | | | | | | | ZAM000367051 | | | | | | | | | | | | | 2020/07/27 | |
| | | | | | | | ZAM000367051 | | | | | | | | | | | | | 2021/01/25 | |
| | | | | | | | ZAM000367051 | | | | | | | | | | | | | 2021/07/26 | |
| | | | | | | | ZAM000367051 | | | | | | | | | | | | | 2022/01/25 | |
| | | | | | | | ZAM000367051 | | | | | | | | | | | | | 2022/07/25 | |
| Negotiable Certificates Of Deposit | RANNCDX202207252I8,5900000 | RAND MERCHANT BANK | Active | 2017/07/25 | | 2022/07/25 | ZAM000367218 | 0 | 8.59 | ISDF | None | | | | | | | 2017/07/25 | | | Category2 |
| | | | | | | | ZAM000367218 | | | | | | | | | | | | | 2018/01/25 | |
| | | | | | | | ZAM000367218 | | | | | | | | | | | | | 2018/07/25 | |
| | | | | | | | ZAM000367218 | | | | | | | | | | | | | 2019/01/25 | |
| | | | | | | | ZAM000367218 | | | | | | | | | | | | | 2019/07/25 | |
| | | | | | | | ZAM000367218 | | | | | | | | | | | | | 2020/01/27 | |
| | | | | | | | ZAM000367218 | | | | | | | | | | | | | 2020/07/27 | |
| | | | | | | | ZAM000367218 | | | | | | | | | | | | | 2021/01/25 | |
| | | | | | | | ZAM000367218 | | | | | | | | | | | | | 2021/07/26 | |
| | | | | | | | ZAM000367218 | | | | | | | | | | | | | 2022/01/25 | |
| | | | | | | | ZAM000367218 | | | | | | | | | | | | | 2022/07/25 | |
| Negotiable Certificates Of Deposit | ABPNCDX202207262I8,63 | ABSA BANK LIMITED | Active | 2017/07/26 | | 2022/07/26 | ZAM000367283 | 25000000 | 8.63 | ISDF | None | | | | | | | 2017/07/26 | | | Category2 |
| | | | | | | | ZAM000367283 | | | | | | | | | | | | | 2018/01/26 | |
| | | | | | | | ZAM000367283 | | | | | | | | | | | | | 2018/07/26 | |
| | | | | | | | ZAM000367283 | | | | | | | | | | | | | 2019/01/28 | |
| | | | | | | | ZAM000367283 | | | | | | | | | | | | | 2019/07/26 | |
| | | | | | | | ZAM000367283 | | | | | | | | | | | | | 2020/01/27 | |
| | | | | | | | ZAM000367283 | | | | | | | | | | | | | 2020/07/27 | |
| | | | | | | | ZAM000367283 | | | | | | | | | | | | | 2021/01/26 | |
| | | | | | | | ZAM000367283 | | | | | | | | | | | | | 2021/07/26 | |
| | | | | | | | ZAM000367283 | | | | | | | | | | | | | 2022/01/26 | |
| | | | | | | | ZAM000367283 | | | | | | | | | | | | | 2022/07/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202107273IJ03XXXXPLP1,125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/07/27 | | 2021/07/27 | ZAM000367572 | 0 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2017/07/27 | | | Category3 |
| | | | | | | | ZAM000367572 | | | | | | | | | | | | | 2021/07/27 | |
| | | | | | | | ZAM000367572 | | 8.158 | | | | | | | | | | 2017/10/27 | 2017/10/27 | |
| | | | | | | | ZAM000367572 | | 8.258 | | | | | | | | | | 2018/01/29 | 2018/01/29 | |
| | | | | | | | ZAM000367572 | | 8.025 | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| | | | | | | | ZAM000367572 | | 8.092 | | | | | | | | | | 2018/07/27 | 2018/07/27 | |
| | | | | | | | ZAM000367572 | | 8.142 | | | | | | | | | | 2018/10/29 | 2018/10/29 | |
| | | | | | | | ZAM000367572 | | 8.275 | | | | | | | | | | 2019/01/28 | 2019/01/28 | |
| | | | | | | | ZAM000367572 | | 8.283 | | | | | | | | | | 2019/04/29 | 2019/04/29 | |
| | | | | | | | ZAM000367572 | | 7.967 | | | | | | | | | | 2019/07/29 | 2019/07/29 | |
| | | | | | | | ZAM000367572 | | 7.908 | | | | | | | | | | 2019/10/28 | 2019/10/28 | |
| | | | | | | | ZAM000367572 | | 7.683 | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| | | | | | | | ZAM000367572 | | 5.717 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000367572 | | 4.883 | | | | | | | | | | 2020/07/27 | 2020/07/27 | |
| | | | | | | | ZAM000367572 | | | | | | | | | | | | 2020/10/27 | 2020/10/27 | |
| | | | | | | | ZAM000367572 | | | | | | | | | | | | 2021/01/27 | 2021/01/27 | |
| | | | | | | | ZAM000367572 | | | | | | | | | | | | 2021/04/28 | 2021/04/28 | |
| Floating Rate Notes | ABPFRNX202207273IJ03XXXXPLP1,37500 | ABSA BANK LIMITED | Active | 2017/07/28 | | 2022/07/27 | ZAM000367762 | 250000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2017/07/28 | | | Category3 |
| | | | | | | | ZAM000367762 | | | | | | | | | | | | | 2022/07/27 | |
| | | | | | | | ZAM000367762 | | 8.408 | | | | | | | | | | 2017/10/27 | 2017/10/27 | |
| | | | | | | | ZAM000367762 | | 8.508 | | | | | | | | | | 2018/01/29 | 2018/01/29 | |
| | | | | | | | ZAM000367762 | | 8.275 | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| | | | | | | | ZAM000367762 | | 8.342 | | | | | | | | | | 2018/07/27 | 2018/07/27 | |
| | | | | | | | ZAM000367762 | | 8.392 | | | | | | | | | | 2018/10/29 | 2018/10/29 | |
| | | | | | | | ZAM000367762 | | 8.525 | | | | | | | | | | 2019/01/28 | 2019/01/28 | |
| | | | | | | | ZAM000367762 | | 8.533 | | | | | | | | | | 2019/04/29 | 2019/04/29 | |
| | | | | | | | ZAM000367762 | | 8.217 | | | | | | | | | | 2019/07/29 | 2019/07/29 | |
| | | | | | | | ZAM000367762 | | 8.158 | | | | | | | | | | 2019/10/28 | 2019/10/28 | |
| | | | | | | | ZAM000367762 | | 7.933 | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| | | | | | | | ZAM000367762 | | 5.967 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000367762 | | 5.133 | | | | | | | | | | 2020/07/27 | 2020/07/27 | |
| | | | | | | | ZAM000367762 | | | | | | | | | | | | 2020/10/27 | 2020/10/27 | |
| | | | | | | | ZAM000367762 | | | | | | | | | | | | 2021/01/27 | 2021/01/27 | |
| | | | | | | | ZAM000367762 | | | | | | | | | | | | 2021/04/28 | 2021/04/28 | |
| | | | | | | | ZAM000367762 | | | | | | | | | | | | 2021/07/27 | 2021/07/27 | |
| | | | | | | | ZAM000367762 | | | | | | | | | | | | 2021/10/27 | 2021/10/27 | |
| | | | | | | | ZAM000367762 | | | | | | | | | | | | 2022/01/27 | 2022/01/27 | |
| | | | | | | | ZAM000367762 | | | | | | | | | | | | 2022/04/28 | 2022/04/28 | |
| Floating Rate Notes | IPNFRNX202208013IJ03XXXXPLP1,45 | INVESTEC BANK LIMITED | Active | 2017/07/31 | | 2022/08/01 | ZAM000368240 | 0 | 5.11 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.45-PRCT | | None | Issuer Defined | 2017/07/31 | | | Category3 |
| | | | | | | | ZAM000368240 | | | | | | | | | | | | | 2022/08/01 | |
| | | | | | | | ZAM000368240 | | 8.5 | | | | | | | | | | 2017/10/31 | 2017/10/31 | |
| | | | | | | | ZAM000368240 | | 8.583 | | | | | | | | | | 2018/01/31 | 2018/01/31 | |
| | | | | | | | ZAM000368240 | | 8.35 | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| | | | | | | | ZAM000368240 | | 8.417 | | | | | | | | | | 2018/07/31 | 2018/07/31 | |
| | | | | | | | ZAM000368240 | | 8.475 | | | | | | | | | | 2018/10/31 | 2018/10/31 | |
| | | | | | | | ZAM000368240 | | 8.6 | | | | | | | | | | 2019/01/31 | 2019/01/31 | |
| | | | | | | | ZAM000368240 | | 8.608 | | | | | | | | | | 2019/04/30 | 2019/04/30 | |
| | | | | | | | ZAM000368240 | | 8.283 | | | | | | | | | | 2019/07/31 | 2019/07/31 | |
| | | | | | | | ZAM000368240 | | 8.242 | | | | | | | | | | 2019/10/31 | 2019/10/31 | |
| | | | | | | | ZAM000368240 | | 8.008 | | | | | | | | | | 2020/01/31 | 2020/01/31 | |
| | | | | | | | ZAM000368240 | | 6.025 | | | | | | | | | | 2020/04/30 | 2020/04/30 | |
| | | | | | | | ZAM000368240 | | 5.108 | | | | | | | | | | 2020/07/31 | 2020/07/31 | |
| | | | | | | | ZAM000368240 | | | | | | | | | | | | 2020/11/02 | 2020/11/02 | |
| | | | | | | | ZAM000368240 | | | | | | | | | | | | 2021/02/01 | 2021/02/01 | |
| | | | | | | | ZAM000368240 | | | | | | | | | | | | 2021/04/30 | 2021/04/30 | |
| | | | | | | | ZAM000368240 | | | | | | | | | | | | 2021/08/02 | 2021/08/02 | |
| | | | | | | | ZAM000368240 | | | | | | | | | | | | 2021/11/01 | 2021/11/01 | |
| | | | | | | | ZAM000368240 | | | | | | | | | | | | 2022/01/31 | 2022/01/31 | |
| | | | | | | | ZAM000368240 | | | | | | | | | | | | 2022/05/03 | 2022/05/03 | |
| Negotiable Certificates Of Deposit | SBSNCDX202208022I8,61 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/08/02 | | 2022/08/02 | ZAM000368489 | 40000000 | 8.61 | ISDF | None | | | | | | | 2017/08/02 | | | Category2 |
| | | | | | | | ZAM000368489 | | | | | | | | | | | | | 2018/02/02 | |
| | | | | | | | ZAM000368489 | | | | | | | | | | | | | 2018/08/02 | |
| | | | | | | | ZAM000368489 | | | | | | | | | | | | | 2019/02/04 | |
| | | | | | | | ZAM000368489 | | | | | | | | | | | | | 2019/08/02 | |
| | | | | | | | ZAM000368489 | | | | | | | | | | | | | 2020/02/03 | |
| | | | | | | | ZAM000368489 | | | | | | | | | | | | | 2020/08/03 | |
| | | | | | | | ZAM000368489 | | | | | | | | | | | | | 2021/02/02 | |
| | | | | | | | ZAM000368489 | | | | | | | | | | | | | 2021/08/02 | |
| | | | | | | | ZAM000368489 | | | | | | | | | | | | | 2022/02/02 | |
| | | | | | | | ZAM000368489 | | | | | | | | | | | | | 2022/08/02 | |
| Floating Rate Notes | RANFRNX202207013IJ03XXXXPLB135, | RAND MERCHANT BANK | Active | 2017/08/04 | | 2022/07/01 | ZAM000369222 | 24000000 | 5.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-135-BPS | | None | Issuer Defined | 2017/08/04 | | | Category3 |
| | | | | | | | ZAM000369222 | | | | | | | | | | | | | 2022/07/01 | |
| | | | | | | | ZAM000369222 | | 8.342 | | | | | | | | | | 2017/10/04 | 2017/10/04 | |
| | | | | | | | ZAM000369222 | | 8.508 | | | | | | | | | | 2018/01/04 | 2018/01/04 | |
| | | | | | | | ZAM000369222 | | 8.242 | | | | | | | | | | 2018/04/04 | 2018/04/04 | |
| | | | | | | | ZAM000369222 | | 8.308 | | | | | | | | | | 2018/07/04 | 2018/07/04 | |
| | | | | | | | ZAM000369222 | | 8.367 | | | | | | | | | | 2018/10/04 | 2018/10/04 | |
| | | | | | | | ZAM000369222 | | 8.5 | | | | | | | | | | 2019/01/04 | 2019/01/04 | |
| | | | | | | | ZAM000369222 | | 8.508 | | | | | | | | | | 2019/04/04 | 2019/04/04 | |
| | | | | | | | ZAM000369222 | | 8.375 | | | | | | | | | | 2019/07/04 | 2019/07/04 | |
| | | | | | | | ZAM000369222 | | 8.125 | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | ZAM000369222 | | 8.15 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000369222 | | 6.958 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000369222 | | 5.233 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000369222 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000369222 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000369222 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000369222 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000369222 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000369222 | | | | | | | | | | | | 2022/01/04 | 2022/01/04 | |
| | | | | | | | ZAM000369222 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| Negotiable Certificates Of Deposit | ABPNCDX202208042I8,59 | ABSA BANK LIMITED | Active | 2017/08/04 | | 2022/08/04 | ZAM000369057 | 85800000 | 8.59 | ISDF | None | | | | | | | 2017/08/04 | | | Category2 |
| | | | | | | | ZAM000369057 | | | | | | | | | | | | | 2018/02/05 | |
| | | | | | | | ZAM000369057 | | | | | | | | | | | | | 2018/08/06 | |
| | | | | | | | ZAM000369057 | | | | | | | | | | | | | 2019/02/04 | |
| | | | | | | | ZAM000369057 | | | | | | | | | | | | | 2019/08/05 | |
| | | | | | | | ZAM000369057 | | | | | | | | | | | | | 2020/02/04 | |
| | | | | | | | ZAM000369057 | | | | | | | | | | | | | 2020/08/04 | |
| | | | | | | | ZAM000369057 | | | | | | | | | | | | | 2021/02/04 | |
| | | | | | | | ZAM000369057 | | | | | | | | | | | | | 2021/08/04 | |
| | | | | | | | ZAM000369057 | | | | | | | | | | | | | 2022/02/04 | |
| | | | | | | | ZAM000369057 | | | | | | | | | | | | | 2022/08/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202208043IJ03XXXXPLP1,45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/08/04 | | 2022/08/04 | ZAM000369099 | 283700000 | 5.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.45-PRCT | | None | Issuer Defined | 2017/08/04 | | | Category3 |
| | | | | | | | ZAM000369099 | | | | | | | | | | | | | 2022/08/04 | |
| | | | | | | | ZAM000369099 | | 8.5 | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | ZAM000369099 | | 8.583 | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| | | | | | | | ZAM000369099 | | 8.35 | | | | | | | | | | 2018/05/04 | 2018/05/04 | |
| | | | | | | | ZAM000369099 | | 8.417 | | | | | | | | | | 2018/08/06 | 2018/08/06 | |
| | | | | | | | ZAM000369099 | | 8.467 | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | ZAM000369099 | | 8.6 | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | | ZAM000369099 | | 8.608 | | | | | | | | | | 2019/05/06 | 2019/05/06 | |
| | | | | | | | ZAM000369099 | | 8.3 | | | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | | ZAM000369099 | | 8.242 | | | | | | | | | | 2019/11/04 | 2019/11/04 | |
| | | | | | | | ZAM000369099 | | 8.008 | | | | | | | | | | 2020/02/04 | 2020/02/04 | |
| | | | | | | | ZAM000369099 | | 6 | | | | | | | | | | 2020/05/04 | 2020/05/04 | |
| | | | | | | | ZAM000369099 | | 5.075 | | | | | | | | | | 2020/08/04 | 2020/08/04 | |
| | | | | | | | ZAM000369099 | | | | | | | | | | | | 2020/11/04 | 2020/11/04 | |
| | | | | | | | ZAM000369099 | | | | | | | | | | | | 2021/02/04 | 2021/02/04 | |
| | | | | | | | ZAM000369099 | | | | | | | | | | | | 2021/05/04 | 2021/05/04 | |
| | | | | | | | ZAM000369099 | | | | | | | | | | | | 2021/08/04 | 2021/08/04 | |
| | | | | | | | ZAM000369099 | | | | | | | | | | | | 2021/11/04 | 2021/11/04 | |
| | | | | | | | ZAM000369099 | | | | | | | | | | | | 2022/02/04 | 2022/02/04 | |
| | | | | | | | ZAM000369099 | | | | | | | | | | | | 2022/05/04 | 2022/05/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202102043IJ03XXXXPLP1,262 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/08/04 | | 2021/02/04 | ZAM000369123 | 400000000 | 4.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.262-PRCT | | None | Issuer Defined | 2017/08/04 | | | Category3 |
| | | | | | | | ZAM000369123 | | | | | | | | | | | | | 2021/02/04 | |
| | | | | | | | ZAM000369123 | | 8.312 | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | ZAM000369123 | | 8.395 | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| | | | | | | | ZAM000369123 | | 8.162 | | | | | | | | | | 2018/05/04 | 2018/05/04 | |
| | | | | | | | ZAM000369123 | | 8.229 | | | | | | | | | | 2018/08/06 | 2018/08/06 | |
| | | | | | | | ZAM000369123 | | 8.279 | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | ZAM000369123 | | 8.412 | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | | ZAM000369123 | | 8.42 | | | | | | | | | | 2019/05/06 | 2019/05/06 | |
| | | | | | | | ZAM000369123 | | 8.112 | | | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | | ZAM000369123 | | 8.054 | | | | | | | | | | 2019/11/04 | 2019/11/04 | |
| | | | | | | | ZAM000369123 | | 7.82 | | | | | | | | | | 2020/02/04 | 2020/02/04 | |
| | | | | | | | ZAM000369123 | | 5.812 | | | | | | | | | | 2020/05/04 | 2020/05/04 | |
| | | | | | | | ZAM000369123 | | 4.887 | | | | | | | | | | 2020/08/04 | 2020/08/04 | |
| | | | | | | | ZAM000369123 | | | | | | | | | | | | 2020/11/04 | 2020/11/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202009043IJ03XXXXPLP1,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/08/04 | | 2020/09/04 | ZAM000368943 | 300000000 | 5.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2017/08/04 | | | Category3 |
| | | | | | | | ZAM000368943 | | | | | | | | | | | | | 2020/09/04 | |
| | | | | | | | ZAM000368943 | | 8.242 | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | | ZAM000368943 | | 8.325 | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | | ZAM000368943 | | 8.325 | | | | | | | | | | 2018/03/05 | 2018/03/05 | |
| | | | | | | | ZAM000368943 | | 8.108 | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| | | | | | | | ZAM000368943 | | 8.208 | | | | | | | | | | 2018/09/04 | 2018/09/04 | |
| | | | | | | | ZAM000368943 | | 8.35 | | | | | | | | | | 2018/12/04 | 2018/12/04 | |
| | | | | | | | ZAM000368943 | | 8.35 | | | | | | | | | | 2019/03/04 | 2019/03/04 | |
| | | | | | | | ZAM000368943 | | 8.308 | | | | | | | | | | 2019/06/04 | 2019/06/04 | |
| | | | | | | | ZAM000368943 | | 8.008 | | | | | | | | | | 2019/09/04 | 2019/09/04 | |
| | | | | | | | ZAM000368943 | | 8.008 | | | | | | | | | | 2019/12/04 | 2019/12/04 | |
| | | | | | | | ZAM000368943 | | 7.708 | | | | | | | | | | 2020/03/04 | 2020/03/04 | |
| | | | | | | | ZAM000368943 | | 5.183 | | | | | | | | | | 2020/06/04 | 2020/06/04 | |
| Floating Rate Notes | RANFRNX202208053IJ03XXXXPLB140, | RAND MERCHANT BANK | Active | 2017/08/07 | | 2022/08/05 | ZAM000369396 | 120000000 | 5.02 | ISDF | None | | ZAR-JIBAR3 | PLUS-140-BPS | | None | Issuer Defined | 2017/08/07 | | | Category3 |
| | | | | | | | ZAM000369396 | | | | | | | | | | | | | 2022/08/05 | |
| | | | | | | | ZAM000369396 | | 8.45 | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | ZAM000369396 | | 8.533 | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| | | | | | | | ZAM000369396 | | 8.3 | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| | | | | | | | ZAM000369396 | | 8.367 | | | | | | | | | | 2018/08/06 | 2018/08/06 | |
| | | | | | | | ZAM000369396 | | 8.417 | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | ZAM000369396 | | 8.55 | | | | | | | | | | 2019/02/05 | 2019/02/05 | |
| | | | | | | | ZAM000369396 | | 8.558 | | | | | | | | | | 2019/05/06 | 2019/05/06 | |
| | | | | | | | ZAM000369396 | | 8.25 | | | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | | ZAM000369396 | | 8.192 | | | | | | | | | | 2019/11/05 | 2019/11/05 | |
| | | | | | | | ZAM000369396 | | 7.958 | | | | | | | | | | 2020/02/05 | 2020/02/05 | |
| | | | | | | | ZAM000369396 | | 5.95 | | | | | | | | | | 2020/05/05 | 2020/05/05 | |
| | | | | | | | ZAM000369396 | | 5.017 | | | | | | | | | | 2020/08/05 | 2020/08/05 | |
| | | | | | | | ZAM000369396 | | | | | | | | | | | | 2020/11/05 | 2020/11/05 | |
| | | | | | | | ZAM000369396 | | | | | | | | | | | | 2021/02/05 | 2021/02/05 | |
| | | | | | | | ZAM000369396 | | | | | | | | | | | | 2021/05/05 | 2021/05/05 | |
| | | | | | | | ZAM000369396 | | | | | | | | | | | | 2021/08/05 | 2021/08/05 | |
| | | | | | | | ZAM000369396 | | | | | | | | | | | | 2021/11/05 | 2021/11/05 | |
| | | | | | | | ZAM000369396 | | | | | | | | | | | | 2022/02/07 | 2022/02/07 | |
| | | | | | | | ZAM000369396 | | | | | | | | | | | | 2022/05/05 | 2022/05/05 | |
| Floating Rate Notes | RANFRNX202208083IJ03XXXXPLB135, | RAND MERCHANT BANK | Active | 2017/08/08 | | 2022/08/08 | ZAM000369552 | 0 | 4.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-135-BPS | | None | Issuer Defined | 2017/08/08 | | | Category3 |
| | | | | | | | ZAM000369552 | | | | | | | | | | | | | 2022/08/08 | |
| | | | | | | | ZAM000369552 | | 8.4 | | | | | | | | | | 2017/11/08 | 2017/11/08 | |
| | | | | | | | ZAM000369552 | | 8.483 | | | | | | | | | | 2018/02/08 | 2018/02/08 | |
| | | | | | | | ZAM000369552 | | 8.25 | | | | | | | | | | 2018/05/08 | 2018/05/08 | |
| | | | | | | | ZAM000369552 | | 8.325 | | | | | | | | | | 2018/08/08 | 2018/08/08 | |
| | | | | | | | ZAM000369552 | | 8.367 | | | | | | | | | | 2018/11/08 | 2018/11/08 | |
| | | | | | | | ZAM000369552 | | 8.5 | | | | | | | | | | 2019/02/08 | 2019/02/08 | |
| | | | | | | | ZAM000369552 | | 8.508 | | | | | | | | | | 2019/05/08 | 2019/05/08 | |
| | | | | | | | ZAM000369552 | | 8.192 | | | | | | | | | | 2019/08/08 | 2019/08/08 | |
| | | | | | | | ZAM000369552 | | 8.15 | | | | | | | | | | 2019/11/08 | 2019/11/08 | |
| | | | | | | | ZAM000369552 | | 7.908 | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| | | | | | | | ZAM000369552 | | 5.892 | | | | | | | | | | 2020/05/08 | 2020/05/08 | |
| | | | | | | | ZAM000369552 | | 4.85 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000369552 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000369552 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000369552 | | | | | | | | | | | | 2021/05/10 | 2021/05/10 | |
| | | | | | | | ZAM000369552 | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | |
| | | | | | | | ZAM000369552 | | | | | | | | | | | | 2021/11/08 | 2021/11/08 | |
| | | | | | | | ZAM000369552 | | | | | | | | | | | | 2022/02/08 | 2022/02/08 | |
| | | | | | | | ZAM000369552 | | | | | | | | | | | | 2022/05/09 | 2022/05/09 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202108103IJ03XXXXPLP1,225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/08/08 | | 2021/08/10 | ZAM000369677 | 92000000 | 4.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | 2017/08/08 | | | Category3 |
| | | | | | | | ZAM000369677 | | | | | | | | | | | | | 2021/08/10 | |
| | | | | | | | ZAM000369677 | | 8.275 | | | | | | | | | | 2017/11/08 | 2017/11/08 | |
| | | | | | | | ZAM000369677 | | 8.358 | | | | | | | | | | 2018/02/08 | 2018/02/08 | |
| | | | | | | | ZAM000369677 | | 8.125 | | | | | | | | | | 2018/05/08 | 2018/05/08 | |
| | | | | | | | ZAM000369677 | | 8.2 | | | | | | | | | | 2018/08/08 | 2018/08/08 | |
| | | | | | | | ZAM000369677 | | 8.242 | | | | | | | | | | 2018/11/08 | 2018/11/08 | |
| | | | | | | | ZAM000369677 | | 8.375 | | | | | | | | | | 2019/02/08 | 2019/02/08 | |
| | | | | | | | ZAM000369677 | | 8.383 | | | | | | | | | | 2019/05/08 | 2019/05/08 | |
| | | | | | | | ZAM000369677 | | 8.067 | | | | | | | | | | 2019/08/08 | 2019/08/08 | |
| | | | | | | | ZAM000369677 | | 8.025 | | | | | | | | | | 2019/11/08 | 2019/11/08 | |
| | | | | | | | ZAM000369677 | | 7.783 | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| | | | | | | | ZAM000369677 | | 5.767 | | | | | | | | | | 2020/05/08 | 2020/05/08 | |
| | | | | | | | ZAM000369677 | | 4.725 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000369677 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000369677 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000369677 | | | | | | | | | | | | 2021/05/10 | 2021/05/10 | |
| Floating Rate Notes | ABPFRNX202208103IJ03XXXXPLP1,35000 | ABSA BANK LIMITED | Active | 2017/08/10 | | 2022/08/10 | ZAM000369776 | 25000000 | 4.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | None | Issuer Defined | 2017/08/10 | | | Category3 |
| | | | | | | | ZAM000369776 | | | | | | | | | | | | | 2022/08/10 | |
| | | | | | | | ZAM000369776 | | 8.4 | | | | | | | | | | 2017/11/10 | 2017/11/10 | |
| | | | | | | | ZAM000369776 | | 8.483 | | | | | | | | | | 2018/02/12 | 2018/02/12 | |
| | | | | | | | ZAM000369776 | | 8.25 | | | | | | | | | | 2018/05/10 | 2018/05/10 | |
| | | | | | | | ZAM000369776 | | 8.325 | | | | | | | | | | 2018/08/10 | 2018/08/10 | |
| | | | | | | | ZAM000369776 | | 8.367 | | | | | | | | | | 2018/11/12 | 2018/11/12 | |
| | | | | | | | ZAM000369776 | | 8.5 | | | | | | | | | | 2019/02/11 | 2019/02/11 | |
| | | | | | | | ZAM000369776 | | 8.508 | | | | | | | | | | 2019/05/10 | 2019/05/10 | |
| | | | | | | | ZAM000369776 | | 8.192 | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | ZAM000369776 | | 8.15 | | | | | | | | | | 2019/11/11 | 2019/11/11 | |
| | | | | | | | ZAM000369776 | | 7.908 | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| | | | | | | | ZAM000369776 | | 5.883 | | | | | | | | | | 2020/05/11 | 2020/05/11 | |
| | | | | | | | ZAM000369776 | | 4.85 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000369776 | | | | | | | | | | | | 2020/11/10 | 2020/11/10 | |
| | | | | | | | ZAM000369776 | | | | | | | | | | | | 2021/02/10 | 2021/02/10 | |
| | | | | | | | ZAM000369776 | | | | | | | | | | | | 2021/05/10 | 2021/05/10 | |
| | | | | | | | ZAM000369776 | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | |
| | | | | | | | ZAM000369776 | | | | | | | | | | | | 2021/11/10 | 2021/11/10 | |
| | | | | | | | ZAM000369776 | | | | | | | | | | | | 2022/02/10 | 2022/02/10 | |
| | | | | | | | ZAM000369776 | | | | | | | | | | | | 2022/05/10 | 2022/05/10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202208103IJ03XXXXPLP1,425 | NEDBANK CAPITAL | Active | 2017/08/10 | | 2022/08/10 | ZAM000369826 | 200000000 | 4.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/08/10 | | | Category3 |
| | | | | | | | ZAM000369826 | | | | | | | | | | | | | 2022/08/10 | |
| | | | | | | | ZAM000369826 | | 8.475 | | | | | | | | | | 2017/11/10 | 2017/11/10 | |
| | | | | | | | ZAM000369826 | | 8.558 | | | | | | | | | | 2018/02/12 | 2018/02/12 | |
| | | | | | | | ZAM000369826 | | 8.325 | | | | | | | | | | 2018/05/10 | 2018/05/10 | |
| | | | | | | | ZAM000369826 | | 8.4 | | | | | | | | | | 2018/08/10 | 2018/08/10 | |
| | | | | | | | ZAM000369826 | | 8.442 | | | | | | | | | | 2018/11/12 | 2018/11/12 | |
| | | | | | | | ZAM000369826 | | 8.575 | | | | | | | | | | 2019/02/11 | 2019/02/11 | |
| | | | | | | | ZAM000369826 | | 8.583 | | | | | | | | | | 2019/05/10 | 2019/05/10 | |
| | | | | | | | ZAM000369826 | | 8.267 | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | ZAM000369826 | | 8.225 | | | | | | | | | | 2019/11/11 | 2019/11/11 | |
| | | | | | | | ZAM000369826 | | 7.983 | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| | | | | | | | ZAM000369826 | | 5.958 | | | | | | | | | | 2020/05/11 | 2020/05/11 | |
| | | | | | | | ZAM000369826 | | 4.925 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000369826 | | | | | | | | | | | | 2020/11/10 | 2020/11/10 | |
| | | | | | | | ZAM000369826 | | | | | | | | | | | | 2021/02/10 | 2021/02/10 | |
| | | | | | | | ZAM000369826 | | | | | | | | | | | | 2021/05/10 | 2021/05/10 | |
| | | | | | | | ZAM000369826 | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | |
| | | | | | | | ZAM000369826 | | | | | | | | | | | | 2021/11/10 | 2021/11/10 | |
| | | | | | | | ZAM000369826 | | | | | | | | | | | | 2022/02/10 | 2022/02/10 | |
| | | | | | | | ZAM000369826 | | | | | | | | | | | | 2022/05/10 | 2022/05/10 | |
| Negotiable Certificates Of Deposit | RANNCDX202208112I8,6000000 | RAND MERCHANT BANK | Active | 2017/08/11 | | 2022/08/11 | ZAM000369974 | 0 | 8.6 | ISDF | None | | | | | | | 2017/08/11 | | | Category2 |
| | | | | | | | ZAM000369974 | | | | | | | | | | | | | 2018/02/12 | |
| | | | | | | | ZAM000369974 | | | | | | | | | | | | | 2018/08/13 | |
| | | | | | | | ZAM000369974 | | | | | | | | | | | | | 2019/02/11 | |
| | | | | | | | ZAM000369974 | | | | | | | | | | | | | 2019/08/12 | |
| | | | | | | | ZAM000369974 | | | | | | | | | | | | | 2020/02/11 | |
| | | | | | | | ZAM000369974 | | | | | | | | | | | | | 2020/08/11 | |
| | | | | | | | ZAM000369974 | | | | | | | | | | | | | 2021/02/11 | |
| | | | | | | | ZAM000369974 | | | | | | | | | | | | | 2021/08/11 | |
| | | | | | | | ZAM000369974 | | | | | | | | | | | | | 2022/02/11 | |
| | | | | | | | ZAM000369974 | | | | | | | | | | | | | 2022/08/11 | |
| Negotiable Certificates Of Deposit | IPNNCDX202108162I8,34 | INVESTEC BANK LIMITED | Active | 2017/08/15 | | 2021/08/16 | ZAM000370568 | 10000000 | 8.34 | ISDF | None | | | | | | | 2017/08/15 | | | Category2 |
| | | | | | | | ZAM000370568 | | | | | | | | | | | | | 2018/02/15 | |
| | | | | | | | ZAM000370568 | | | | | | | | | | | | | 2018/08/15 | |
| | | | | | | | ZAM000370568 | | | | | | | | | | | | | 2019/02/15 | |
| | | | | | | | ZAM000370568 | | | | | | | | | | | | | 2019/08/15 | |
| | | | | | | | ZAM000370568 | | | | | | | | | | | | | 2020/02/17 | |
| | | | | | | | ZAM000370568 | | | | | | | | | | | | | 2020/08/17 | |
| | | | | | | | ZAM000370568 | | | | | | | | | | | | | 2021/02/15 | |
| | | | | | | | ZAM000370568 | | | | | | | | | | | | | 2021/08/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202208163IJ03XXXXPLP1,45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/08/16 | | 2022/08/16 | ZAM000370592 | 561000000 | 4.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.45-PRCT | | None | Issuer Defined | 2017/08/16 | | | Category3 |
| | | | | | | | ZAM000370592 | | | | | | | | | | | | | 2022/08/16 | |
| | | | | | | | ZAM000370592 | | 8.517 | | | | | | | | | | 2017/11/16 | 2017/11/16 | |
| | | | | | | | ZAM000370592 | | 8.583 | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| | | | | | | | ZAM000370592 | | 8.35 | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | | ZAM000370592 | | 8.458 | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| | | | | | | | ZAM000370592 | | 8.475 | | | | | | | | | | 2018/11/16 | 2018/11/16 | |
| | | | | | | | ZAM000370592 | | 8.6 | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| | | | | | | | ZAM000370592 | | 8.608 | | | | | | | | | | 2019/05/16 | 2019/05/16 | |
| | | | | | | | ZAM000370592 | | 8.283 | | | | | | | | | | 2019/08/16 | 2019/08/16 | |
| | | | | | | | ZAM000370592 | | 8.25 | | | | | | | | | | 2019/11/18 | 2019/11/18 | |
| | | | | | | | ZAM000370592 | | 8.008 | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | ZAM000370592 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000370592 | | 4.892 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000370592 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | | ZAM000370592 | | | | | | | | | | | | 2021/02/16 | 2021/02/16 | |
| | | | | | | | ZAM000370592 | | | | | | | | | | | | 2021/05/17 | 2021/05/17 | |
| | | | | | | | ZAM000370592 | | | | | | | | | | | | 2021/08/16 | 2021/08/16 | |
| | | | | | | | ZAM000370592 | | | | | | | | | | | | 2021/11/16 | 2021/11/16 | |
| | | | | | | | ZAM000370592 | | | | | | | | | | | | 2022/02/16 | 2022/02/16 | |
| | | | | | | | ZAM000370592 | | | | | | | | | | | | 2022/05/16 | 2022/05/16 | |
| Floating Rate Notes | IPNFRNX202208173IJ03XXXXPLP1,45 | INVESTEC BANK LIMITED | Active | 2017/08/17 | | 2022/08/17 | ZAM000371046 | 411000000 | 4.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.45-PRCT | | None | Issuer Defined | 2017/08/17 | | | Category3 |
| | | | | | | | ZAM000371046 | | | | | | | | | | | | | 2022/08/17 | |
| | | | | | | | ZAM000371046 | | 8.525 | | | | | | | | | | 2017/11/17 | 2017/11/17 | |
| | | | | | | | ZAM000371046 | | 8.575 | | | | | | | | | | 2018/02/19 | 2018/02/19 | |
| | | | | | | | ZAM000371046 | | 8.35 | | | | | | | | | | 2018/05/17 | 2018/05/17 | |
| | | | | | | | ZAM000371046 | | 8.467 | | | | | | | | | | 2018/08/17 | 2018/08/17 | |
| | | | | | | | ZAM000371046 | | 8.475 | | | | | | | | | | 2018/11/19 | 2018/11/19 | |
| | | | | | | | ZAM000371046 | | 8.6 | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| | | | | | | | ZAM000371046 | | 8.608 | | | | | | | | | | 2019/05/17 | 2019/05/17 | |
| | | | | | | | ZAM000371046 | | 8.283 | | | | | | | | | | 2019/08/19 | 2019/08/19 | |
| | | | | | | | ZAM000371046 | | 8.25 | | | | | | | | | | 2019/11/18 | 2019/11/18 | |
| | | | | | | | ZAM000371046 | | 8.008 | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | ZAM000371046 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000371046 | | 4.892 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000371046 | | | | | | | | | | | | 2020/11/17 | 2020/11/17 | |
| | | | | | | | ZAM000371046 | | | | | | | | | | | | 2021/02/17 | 2021/02/17 | |
| | | | | | | | ZAM000371046 | | | | | | | | | | | | 2021/05/17 | 2021/05/17 | |
| | | | | | | | ZAM000371046 | | | | | | | | | | | | 2021/08/17 | 2021/08/17 | |
| | | | | | | | ZAM000371046 | | | | | | | | | | | | 2021/11/17 | 2021/11/17 | |
| | | | | | | | ZAM000371046 | | | | | | | | | | | | 2022/02/17 | 2022/02/17 | |
| | | | | | | | ZAM000371046 | | | | | | | | | | | | 2022/05/17 | 2022/05/17 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202208183IJ03XXXXPLP1,425 | NEDBANK CAPITAL | Active | 2017/08/18 | | 2022/08/18 | ZAM000371152 | 200000000 | 4.87 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/08/18 | | | Category3 |
| | | | | | | | ZAM000371152 | | | | | | | | | | | | | 2022/08/18 | |
| | | | | | | | ZAM000371152 | | 8.5 | | | | | | | | | | 2017/11/20 | 2017/11/20 | |
| | | | | | | | ZAM000371152 | | 8.55 | | | | | | | | | | 2018/02/19 | 2018/02/19 | |
| | | | | | | | ZAM000371152 | | 8.325 | | | | | | | | | | 2018/05/18 | 2018/05/18 | |
| | | | | | | | ZAM000371152 | | 8.442 | | | | | | | | | | 2018/08/20 | 2018/08/20 | |
| | | | | | | | ZAM000371152 | | 8.45 | | | | | | | | | | 2018/11/19 | 2018/11/19 | |
| | | | | | | | ZAM000371152 | | 8.575 | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| | | | | | | | ZAM000371152 | | 8.583 | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | | ZAM000371152 | | 8.258 | | | | | | | | | | 2019/08/19 | 2019/08/19 | |
| | | | | | | | ZAM000371152 | | 8.225 | | | | | | | | | | 2019/11/18 | 2019/11/18 | |
| | | | | | | | ZAM000371152 | | 7.983 | | | | | | | | | | 2020/02/18 | 2020/02/18 | |
| | | | | | | | ZAM000371152 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000371152 | | 4.867 | | | | | | | | | | 2020/08/18 | 2020/08/18 | |
| | | | | | | | ZAM000371152 | | | | | | | | | | | | 2020/11/18 | 2020/11/18 | |
| | | | | | | | ZAM000371152 | | | | | | | | | | | | 2021/02/18 | 2021/02/18 | |
| | | | | | | | ZAM000371152 | | | | | | | | | | | | 2021/05/18 | 2021/05/18 | |
| | | | | | | | ZAM000371152 | | | | | | | | | | | | 2021/08/18 | 2021/08/18 | |
| | | | | | | | ZAM000371152 | | | | | | | | | | | | 2021/11/18 | 2021/11/18 | |
| | | | | | | | ZAM000371152 | | | | | | | | | | | | 2022/02/18 | 2022/02/18 | |
| | | | | | | | ZAM000371152 | | | | | | | | | | | | 2022/05/18 | 2022/05/18 | |
| Floating Rate Notes | ABPFRNX202008213IJ03XXXXPLP1,10000 | ABSA BANK LIMITED | Active | 2017/08/21 | | 2020/08/21 | ZAM000371475 | 115000000 | 5.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2017/08/21 | | | Category3 |
| | | | | | | | ZAM000371475 | | | | | | | | | | | | | 2020/08/21 | |
| | | | | | | | ZAM000371475 | | 8.183 | | | | | | | | | | 2017/11/21 | 2017/11/21 | |
| | | | | | | | ZAM000371475 | | 8.225 | | | | | | | | | | 2018/02/21 | 2018/02/21 | |
| | | | | | | | ZAM000371475 | | 8 | | | | | | | | | | 2018/05/21 | 2018/05/21 | |
| | | | | | | | ZAM000371475 | | 8.117 | | | | | | | | | | 2018/08/21 | 2018/08/21 | |
| | | | | | | | ZAM000371475 | | 8.125 | | | | | | | | | | 2018/11/21 | 2018/11/21 | |
| | | | | | | | ZAM000371475 | | 8.25 | | | | | | | | | | 2019/02/21 | 2019/02/21 | |
| | | | | | | | ZAM000371475 | | 8.258 | | | | | | | | | | 2019/05/21 | 2019/05/21 | |
| | | | | | | | ZAM000371475 | | 7.933 | | | | | | | | | | 2019/08/21 | 2019/08/21 | |
| | | | | | | | ZAM000371475 | | 7.9 | | | | | | | | | | 2019/11/21 | 2019/11/21 | |
| | | | | | | | ZAM000371475 | | 7.642 | | | | | | | | | | 2020/02/21 | 2020/02/21 | |
| | | | | | | | ZAM000371475 | | 5.35 | | | | | | | | | | 2020/05/21 | 2020/05/21 | |
| Floating Rate Notes | RANFRNX202008213IJ03XXXXPLB112,5 | RAND MERCHANT BANK | Active | 2017/08/21 | | 2020/08/21 | ZAM000371418 | 0 | 5.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | Issuer Defined | 2017/08/21 | | | Category3 |
| | | | | | | | ZAM000371418 | | | | | | | | | | | | | 2020/08/21 | |
| | | | | | | | ZAM000371418 | | 8.208 | | | | | | | | | | 2017/11/21 | 2017/11/21 | |
| | | | | | | | ZAM000371418 | | 8.25 | | | | | | | | | | 2018/02/21 | 2018/02/21 | |
| | | | | | | | ZAM000371418 | | 8.025 | | | | | | | | | | 2018/05/21 | 2018/05/21 | |
| | | | | | | | ZAM000371418 | | 8.142 | | | | | | | | | | 2018/08/21 | 2018/08/21 | |
| | | | | | | | ZAM000371418 | | 8.15 | | | | | | | | | | 2018/11/21 | 2018/11/21 | |
| | | | | | | | ZAM000371418 | | 8.275 | | | | | | | | | | 2019/02/21 | 2019/02/21 | |
| | | | | | | | ZAM000371418 | | 8.283 | | | | | | | | | | 2019/05/21 | 2019/05/21 | |
| | | | | | | | ZAM000371418 | | 7.958 | | | | | | | | | | 2019/08/21 | 2019/08/21 | |
| | | | | | | | ZAM000371418 | | 7.925 | | | | | | | | | | 2019/11/21 | 2019/11/21 | |
| | | | | | | | ZAM000371418 | | 7.667 | | | | | | | | | | 2020/02/21 | 2020/02/21 | |
| | | | | | | | ZAM000371418 | | 5.375 | | | | | | | | | | 2020/05/21 | 2020/05/21 | |
| Floating Rate Notes | ABPFRNX202008243IJ03XXXXPLP1,07500 | ABSA BANK LIMITED | Active | 2017/08/22 | | 2020/08/24 | ZAM000371483 | 110000000 | 5.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2017/08/22 | | | Category3 |
| | | | | | | | ZAM000371483 | | | | | | | | | | | | | 2020/08/24 | |
| | | | | | | | ZAM000371483 | | 8.175 | | | | | | | | | | 2017/11/22 | 2017/11/22 | |
| | | | | | | | ZAM000371483 | | 8.2 | | | | | | | | | | 2018/02/22 | 2018/02/22 | |
| | | | | | | | ZAM000371483 | | 7.975 | | | | | | | | | | 2018/05/22 | 2018/05/22 | |
| | | | | | | | ZAM000371483 | | 8.092 | | | | | | | | | | 2018/08/22 | 2018/08/22 | |
| | | | | | | | ZAM000371483 | | 8.1 | | | | | | | | | | 2018/11/22 | 2018/11/22 | |
| | | | | | | | ZAM000371483 | | 8.225 | | | | | | | | | | 2019/02/22 | 2019/02/22 | |
| | | | | | | | ZAM000371483 | | 8.233 | | | | | | | | | | 2019/05/22 | 2019/05/22 | |
| | | | | | | | ZAM000371483 | | 7.9 | | | | | | | | | | 2019/08/22 | 2019/08/22 | |
| | | | | | | | ZAM000371483 | | 7.875 | | | | | | | | | | 2019/11/22 | 2019/11/22 | |
| | | | | | | | ZAM000371483 | | 7.617 | | | | | | | | | | 2020/02/24 | 2020/02/24 | |
| | | | | | | | ZAM000371483 | | 5.158 | | | | | | | | | | 2020/05/22 | 2020/05/22 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202008213IJ03XXXXPLP1,18 | INVESTEC BANK LIMITED | Active | 2017/08/22 | | 2020/08/21 | ZAM000371566 | 80000000 | 5.43 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.18-PRCT | | None | Issuer Defined | 2017/08/22 | | | Category3 |
| | | | | | | | ZAM000371566 | | 8.263 | | | | | | | | | | 2017/11/21 | 2017/11/21 | |
| | | | | | | | ZAM000371566 | | 8.305 | | | | | | | | | | 2018/02/21 | 2018/02/21 | |
| | | | | | | | ZAM000371566 | | 8.08 | | | | | | | | | | 2018/05/21 | 2018/05/21 | |
| | | | | | | | ZAM000371566 | | 8.197 | | | | | | | | | | 2018/08/21 | 2018/08/21 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000371566 | | 8.205 | | | | | | | | | | 2018/11/21 | 2018/11/21 | |
| | | | | | | | ZAM000371566 | | 8.33 | | | | | | | | | | 2019/02/21 | 2019/02/21 | |
| | | | | | | | ZAM000371566 | | 8.338 | | | | | | | | | | 2019/05/21 | 2019/05/21 | |
| | | | | | | | ZAM000371566 | | 8.013 | | | | | | | | | | 2019/08/21 | 2019/08/21 | |
| | | | | | | | ZAM000371566 | | 7.98 | | | | | | | | | | 2019/11/21 | 2020/02/21 | |
| | | | | | | | ZAM000371566 | | 7.722 | | | | | | | | | | 2020/02/21 | 2020/05/21 | |
| | | | | | | | ZAM000371566 | | 5.43 | | | | | | | | | | 2020/05/21 | 2020/08/21 | |
| Floating Rate Notes | RANFRNX202208223IJ03XXXXPLB141,5 | RAND MERCHANT BANK | Active | 2017/08/22 | | 2022/08/22 | ZAM000371608 | 499200000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-141.5-BPS | | None | Issuer Defined | 2017/08/22 | | | Category3 |
| | | | | | | | ZAM000371608 | | | | | | | | | | | | | 2022/08/22 | |
| | | | | | | | ZAM000371608 | | 8.515 | | | | | | | | | | 2017/11/22 | 2017/11/22 | |
| | | | | | | | ZAM000371608 | | 8.54 | | | | | | | | | | 2018/02/22 | 2018/02/22 | |
| | | | | | | | ZAM000371608 | | 8.315 | | | | | | | | | | 2018/05/22 | 2018/05/22 | |
| | | | | | | | ZAM000371608 | | 8.432 | | | | | | | | | | 2018/08/22 | 2018/08/22 | |
| | | | | | | | ZAM000371608 | | 8.44 | | | | | | | | | | 2018/11/22 | 2018/11/22 | |
| | | | | | | | ZAM000371608 | | 8.565 | | | | | | | | | | 2019/02/22 | 2019/02/22 | |
| | | | | | | | ZAM000371608 | | 8.573 | | | | | | | | | | 2019/05/22 | 2019/05/22 | |
| | | | | | | | ZAM000371608 | | 8.24 | | | | | | | | | | 2019/08/22 | 2019/08/22 | |
| | | | | | | | ZAM000371608 | | 8.215 | | | | | | | | | | 2019/11/22 | 2019/11/22 | |
| | | | | | | | ZAM000371608 | | 7.957 | | | | | | | | | | 2020/02/24 | 2020/02/24 | |
| | | | | | | | ZAM000371608 | | 5.498 | | | | | | | | | | 2020/05/22 | 2020/05/22 | |
| | | | | | | | ZAM000371608 | | | | | | | | | | | | 2020/08/24 | 2020/08/24 | |
| | | | | | | | ZAM000371608 | | | | | | | | | | | | 2020/11/23 | 2020/11/23 | |
| | | | | | | | ZAM000371608 | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| | | | | | | | ZAM000371608 | | | | | | | | | | | | 2021/05/24 | 2021/05/24 | |
| | | | | | | | ZAM000371608 | | | | | | | | | | | | 2021/08/23 | 2021/08/23 | |
| | | | | | | | ZAM000371608 | | | | | | | | | | | | 2021/11/22 | 2021/11/22 | |
| | | | | | | | ZAM000371608 | | | | | | | | | | | | 2022/02/22 | 2022/02/22 | |
| | | | | | | | ZAM000371608 | | | | | | | | | | | | 2022/05/23 | 2022/05/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202008243IJ03XXXXPLP1, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/08/24 | | 2020/08/24 | ZAM000372176 | 5000000 | 5.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2017/08/24 | | | Category3 |
| | | | | | | | ZAM000372176 | | | | | | | | | | | | | 2020/08/24 | |
| | | | | | | | ZAM000372176 | | 8.1 | | | | | | | | | | 2017/11/24 | 2017/11/24 | |
| | | | | | | | ZAM000372176 | | 8.125 | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | ZAM000372176 | | 7.9 | | | | | | | | | | 2018/05/24 | 2018/05/24 | |
| | | | | | | | ZAM000372176 | | 8.008 | | | | | | | | | | 2018/08/24 | 2018/08/24 | |
| | | | | | | | ZAM000372176 | | 8.158 | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | | ZAM000372176 | | 8.15 | | | | | | | | | | 2019/02/25 | 2019/02/25 | |
| | | | | | | | ZAM000372176 | | 8.133 | | | | | | | | | | 2019/05/24 | 2019/05/24 | |
| | | | | | | | ZAM000372176 | | 7.817 | | | | | | | | | | 2019/08/26 | 2019/08/26 | |
| | | | | | | | ZAM000372176 | | 7.8 | | | | | | | | | | 2019/11/25 | 2019/11/25 | |
| | | | | | | | ZAM000372176 | | 7.542 | | | | | | | | | | 2020/02/24 | 2020/02/24 | |
| | | | | | | | ZAM000372176 | | 5.058 | | | | | | | | | | 2020/05/25 | 2020/05/25 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202008243IJ03XXXXPLP1,10 | INVESTEC BANK LIMITED | Active | 2017/08/24 | | 2020/08/24 | ZAM000372168 | 0 | 5.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2017/08/24 | | | Category3 |
| | | | | | | | ZAM000372168 | | | | | | | | | | | | | 2020/08/24 | |
| | | | | | | | ZAM000372168 | | 8.2 | | | | | | | | | | 2017/11/24 | 2017/11/24 | |
| | | | | | | | ZAM000372168 | | 8.225 | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | ZAM000372168 | | 8 | | | | | | | | | | 2018/05/24 | 2018/05/24 | |
| | | | | | | | ZAM000372168 | | 8.108 | | | | | | | | | | 2018/08/24 | 2018/08/24 | |
| | | | | | | | ZAM000372168 | | 8.258 | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | | ZAM000372168 | | 8.25 | | | | | | | | | | 2019/02/25 | 2019/02/25 | |
| | | | | | | | ZAM000372168 | | 8.233 | | | | | | | | | | 2019/05/24 | 2019/05/24 | |
| | | | | | | | ZAM000372168 | | 7.917 | | | | | | | | | | 2019/08/26 | 2019/08/26 | |
| | | | | | | | ZAM000372168 | | 7.9 | | | | | | | | | | 2019/11/25 | 2019/11/25 | |
| | | | | | | | ZAM000372168 | | 7.642 | | | | | | | | | | 2020/02/24 | 2020/02/24 | |
| | | | | | | | ZAM000372168 | | 5.158 | | | | | | | | | | 2020/05/25 | 2020/05/25 | |
| Floating Rate Notes | RANFRNX202208253IJ03XXXXPLB127,5 | RAND MERCHANT BANK | Active | 2017/08/25 | | 2022/08/25 | ZAM000372358 | 0 | 5.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-127.5-BPS | | None | Issuer Defined | 2017/08/25 | | | Category3 |
| | | | | | | | ZAM000372358 | | | | | | | | | | | | | 2022/08/25 | |
| | | | | | | | ZAM000372358 | | 8.4 | | | | | | | | | | 2017/11/27 | 2017/11/27 | |
| | | | | | | | ZAM000372358 | | 8.4 | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | ZAM000372358 | | 8.175 | | | | | | | | | | 2018/05/25 | 2018/05/25 | |
| | | | | | | | ZAM000372358 | | 8.283 | | | | | | | | | | 2018/08/27 | 2018/08/27 | |
| | | | | | | | ZAM000372358 | | 8.433 | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | | ZAM000372358 | | 8.425 | | | | | | | | | | 2019/02/25 | 2019/02/25 | |
| | | | | | | | ZAM000372358 | | 8.408 | | | | | | | | | | 2019/05/27 | 2019/05/27 | |
| | | | | | | | ZAM000372358 | | 8.092 | | | | | | | | | | 2019/08/26 | 2019/08/26 | |
| | | | | | | | ZAM000372358 | | 8.075 | | | | | | | | | | 2019/11/25 | 2019/11/25 | |
| | | | | | | | ZAM000372358 | | 7.817 | | | | | | | | | | 2020/02/25 | 2020/02/25 | |
| | | | | | | | ZAM000372358 | | 5.333 | | | | | | | | | | 2020/05/25 | 2020/05/25 | |
| | | | | | | | ZAM000372358 | | | | | | | | | | | | 2020/08/25 | 2020/08/25 | |
| | | | | | | | ZAM000372358 | | | | | | | | | | | | 2020/11/25 | 2020/11/25 | |
| | | | | | | | ZAM000372358 | | | | | | | | | | | | 2021/02/25 | 2021/02/25 | |
| | | | | | | | ZAM000372358 | | | | | | | | | | | | 2021/05/25 | 2021/05/25 | |
| | | | | | | | ZAM000372358 | | | | | | | | | | | | 2021/08/25 | 2021/08/25 | |
| | | | | | | | ZAM000372358 | | | | | | | | | | | | 2021/11/25 | 2021/11/25 | |
| | | | | | | | ZAM000372358 | | | | | | | | | | | | 2022/02/25 | 2022/02/25 | |
| | | | | | | | ZAM000372358 | | | | | | | | | | | | 2022/05/25 | 2022/05/25 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202008283IJ03XXXXPLP1,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/08/28 | | 2020/08/28 | ZAM000372598 | 200000000 | 5.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2017/08/28 | | | Category3 |
| | | | | | | | ZAM000372598 | | | | | | | | | | | | | 2020/08/28 | |
| | | | | | | | ZAM000372598 | | 8.175 | | | | | | | | | | 2017/11/28 | 2017/11/28 | |
| | | | | | | | ZAM000372598 | | 8.175 | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | ZAM000372598 | | 7.95 | | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| | | | | | | | ZAM000372598 | | 8.058 | | | | | | | | | | 2018/08/28 | 2018/08/28 | |
| | | | | | | | ZAM000372598 | | 8.208 | | | | | | | | | | 2018/11/28 | 2018/11/28 | |
| | | | | | | | ZAM000372598 | | 8.2 | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | ZAM000372598 | | 8.175 | | | | | | | | | | 2019/05/28 | 2019/05/28 | |
| | | | | | | | ZAM000372598 | | 7.867 | | | | | | | | | | 2019/08/28 | 2019/08/28 | |
| | | | | | | | ZAM000372598 | | 7.858 | | | | | | | | | | 2019/11/28 | 2019/11/28 | |
| | | | | | | | ZAM000372598 | | 7.558 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000372598 | | 5.075 | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| Floating Rate Notes | RANFRNX202208293IJ03XXXXPLB127,5 | RAND MERCHANT BANK | Active | 2017/08/29 | | 2022/08/29 | ZAM000372762 | 5000000 | 5.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-127.5-BPS | | None | Issuer Defined | 2017/08/29 | | | Category3 |
| | | | | | | | ZAM000372762 | | | | | | | | | | | | | 2022/08/29 | |
| | | | | | | | ZAM000372762 | | 8.4 | | | | | | | | | | 2017/11/29 | 2017/11/29 | |
| | | | | | | | ZAM000372762 | | 8.4 | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | ZAM000372762 | | 8.183 | | | | | | | | | | 2018/05/29 | 2018/05/29 | |
| | | | | | | | ZAM000372762 | | 8.283 | | | | | | | | | | 2018/08/29 | 2018/08/29 | |
| | | | | | | | ZAM000372762 | | 8.425 | | | | | | | | | | 2018/11/29 | 2018/11/29 | |
| | | | | | | | ZAM000372762 | | 8.425 | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | ZAM000372762 | | 8.4 | | | | | | | | | | 2019/05/29 | 2019/05/29 | |
| | | | | | | | ZAM000372762 | | 8.092 | | | | | | | | | | 2019/08/29 | 2019/08/29 | |
| | | | | | | | ZAM000372762 | | 8.083 | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000372762 | | 7.783 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000372762 | | 5.283 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| | | | | | | | ZAM000372762 | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| | | | | | | | ZAM000372762 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000372762 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000372762 | | | | | | | | | | | | 2021/05/31 | 2021/05/31 | |
| | | | | | | | ZAM000372762 | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | |
| | | | | | | | ZAM000372762 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAM000372762 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000372762 | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | |
| Floating Rate Notes | RANFRNX202208293IJ03XXXXPLB127,5 | RAND MERCHANT BANK | Active | 2017/08/29 | | 2022/08/29 | ZAM000372408 | 0 | 5.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-127.5-BPS | | None | Issuer Defined | 2017/08/29 | | | Category3 |
| | | | | | | | ZAM000372408 | | | | | | | | | | | | | 2022/08/29 | |
| | | | | | | | ZAM000372408 | | 8.4 | | | | | | | | | | 2017/11/29 | 2017/11/29 | |
| | | | | | | | ZAM000372408 | | 8.4 | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | ZAM000372408 | | 8.183 | | | | | | | | | | 2018/05/29 | 2018/05/29 | |
| | | | | | | | ZAM000372408 | | 8.283 | | | | | | | | | | 2018/08/29 | 2018/08/29 | |
| | | | | | | | ZAM000372408 | | 8.425 | | | | | | | | | | 2018/11/29 | 2018/11/29 | |
| | | | | | | | ZAM000372408 | | 8.425 | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | ZAM000372408 | | 8.4 | | | | | | | | | | 2019/05/29 | 2019/05/29 | |
| | | | | | | | ZAM000372408 | | 8.092 | | | | | | | | | | 2019/08/29 | 2019/08/29 | |
| | | | | | | | ZAM000372408 | | 8.083 | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000372408 | | 7.783 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000372408 | | 5.283 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| | | | | | | | ZAM000372408 | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| | | | | | | | ZAM000372408 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000372408 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000372408 | | | | | | | | | | | | 2021/05/31 | 2021/05/31 | |
| | | | | | | | ZAM000372408 | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | |
| | | | | | | | ZAM000372408 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAM000372408 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000372408 | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202008283IJ03XXXXPLP1,0 | NEDBANK CAPITAL | Active | 2017/08/29 | | 2020/08/28 | ZAM000372689 | 64000000 | 5.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/08/29 | | | Category3 |
| | | | | | | | ZAM000372689 | | | | | | | | | | | | | 2020/08/28 | |
| | | | | | | | ZAM000372689 | | 8.125 | | | | | | | | | | 2017/11/29 | 2017/11/29 | |
| | | | | | | | ZAM000372689 | | 8.125 | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | ZAM000372689 | | 7.908 | | | | | | | | | | 2018/05/29 | 2018/05/29 | |
| | | | | | | | ZAM000372689 | | 8.008 | | | | | | | | | | 2018/08/29 | 2018/08/29 | |
| | | | | | | | ZAM000372689 | | 8.15 | | | | | | | | | | 2018/11/29 | 2018/11/29 | |
| | | | | | | | ZAM000372689 | | 8.15 | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | ZAM000372689 | | 8.125 | | | | | | | | | | 2019/05/29 | 2019/05/29 | |
| | | | | | | | ZAM000372689 | | 7.817 | | | | | | | | | | 2019/08/29 | 2019/08/29 | |
| | | | | | | | ZAM000372689 | | 7.808 | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000372689 | | 7.508 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000372689 | | 5.008 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202208293IJ03XXXXPLP1,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/08/29 | | 2022/08/29 | ZAM000372523 | 5000000 | 5.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | 2017/08/29 | | | Category3 |
| | | | | | | | ZAM000372523 | | | | | | | | | | | | | 2022/08/29 | |
| | | | | | | | ZAM000372523 | | 8.4 | | | | | | | | | | 2017/11/29 | 2017/11/29 | |
| | | | | | | | ZAM000372523 | | 8.4 | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | ZAM000372523 | | 8.183 | | | | | | | | | | 2018/05/29 | 2018/05/29 | |
| | | | | | | | ZAM000372523 | | 8.283 | | | | | | | | | | 2018/08/29 | 2018/08/29 | |
| | | | | | | | ZAM000372523 | | 8.425 | | | | | | | | | | 2018/11/29 | 2018/11/29 | |
| | | | | | | | ZAM000372523 | | 8.425 | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | ZAM000372523 | | 8.4 | | | | | | | | | | 2019/05/29 | 2019/05/29 | |
| | | | | | | | ZAM000372523 | | 8.092 | | | | | | | | | | 2019/08/29 | 2019/08/29 | |
| | | | | | | | ZAM000372523 | | 8.083 | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000372523 | | 7.783 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000372523 | | 5.283 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| | | | | | | | ZAM000372523 | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| | | | | | | | ZAM000372523 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000372523 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000372523 | | | | | | | | | | | | 2021/05/31 | 2021/05/31 | |
| | | | | | | | ZAM000372523 | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | |
| | | | | | | | ZAM000372523 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAM000372523 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000372523 | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | |
| Floating Rate Notes | ABPFRNX202208293IJ03XXXXPLP1,27500 | ABSA BANK LIMITED | Active | 2017/08/29 | | 2022/08/29 | ZAM000372713 | 75000000 | 5.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | 2017/08/29 | | | Category3 |
| | | | | | | | ZAM000372713 | | | | | | | | | | | | | 2022/08/29 | |
| | | | | | | | ZAM000372713 | | 8.4 | | | | | | | | | | 2017/11/29 | 2017/11/29 | |
| | | | | | | | ZAM000372713 | | 8.4 | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | ZAM000372713 | | 8.183 | | | | | | | | | | 2018/05/29 | 2018/05/29 | |
| | | | | | | | ZAM000372713 | | 8.283 | | | | | | | | | | 2018/08/29 | 2018/08/29 | |
| | | | | | | | ZAM000372713 | | 8.425 | | | | | | | | | | 2018/11/29 | 2018/11/29 | |
| | | | | | | | ZAM000372713 | | 8.425 | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | ZAM000372713 | | 8.4 | | | | | | | | | | 2019/05/29 | 2019/05/29 | |
| | | | | | | | ZAM000372713 | | 8.092 | | | | | | | | | | 2019/08/29 | 2019/08/29 | |
| | | | | | | | ZAM000372713 | | 8.083 | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000372713 | | 7.783 | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAM000372713 | | 5.283 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| | | | | | | | ZAM000372713 | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| | | | | | | | ZAM000372713 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000372713 | | | | | | | | | | | | 2021/03/01 | 2021/03/01 | |
| | | | | | | | ZAM000372713 | | | | | | | | | | | | 2021/05/31 | 2021/05/31 | |
| | | | | | | | ZAM000372713 | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | |
| | | | | | | | ZAM000372713 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAM000372713 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000372713 | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | |
| Floating Rate Notes | RANFRNX202208293IJ03XXXXPLB127,5 | RAND MERCHANT BANK | Active | 2017/08/29 | | 2022/08/29 | ZAM000372622 | 0 | 5.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-127.5-BPS | | None | Issuer Defined | 2017/08/29 | | | Category3 |
| | | | | | | | ZAM000372622 | | | | | | | | | | | | | 2022/08/29 | |
| | | | | | | | ZAM000372622 | | 8.4 | | | | | | | | | | 2017/11/29 | 2017/11/29 | |
| | | | | | | | ZAM000372622 | | 8.4 | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | ZAM000372622 | | 8.183 | | | | | | | | | | 2018/05/29 | 2018/05/29 | |
| | | | | | | | ZAM000372622 | | 8.283 | | | | | | | | | | 2018/08/29 | 2018/08/29 | |
| | | | | | | | ZAM000372622 | | 8.425 | | | | | | | | | | 2018/11/29 | 2018/11/29 | |
| | | | | | | | ZAM000372622 | | 8.425 | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | ZAM000372622 | | 8.4 | | | | | | | | | | 2019/05/29 | 2019/05/29 | |
| | | | | | | | ZAM000372622 | | 8.092 | | | | | | | | | | 2019/08/29 | 2019/08/29 | |
| | | | | | | | ZAM000372622 | | 8.083 | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000372622 | | 7.783 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000372622 | | 5.283 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| | | | | | | | ZAM000372622 | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| | | | | | | | ZAM000372622 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000372622 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000372622 | | | | | | | | | | | | 2021/05/31 | 2021/05/31 | |
| | | | | | | | ZAM000372622 | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | |
| | | | | | | | ZAM000372622 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAM000372622 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000372622 | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | |
| Floating Rate Notes | RANFRNX202008283IJ03XXXXPLB103, | RAND MERCHANT BANK | Active | 2017/08/29 | | 2020/08/28 | ZAM000372697 | 0 | 5.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-103-BPS | | None | Issuer Defined | 2017/08/29 | | | Category3 |
| | | | | | | | ZAM000372697 | | | | | | | | | | | | | 2020/08/28 | |
| | | | | | | | ZAM000372697 | | 8.155 | | | | | | | | | | 2017/11/28 | 2017/11/28 | |
| | | | | | | | ZAM000372697 | | 8.155 | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | ZAM000372697 | | 7.93 | | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| | | | | | | | ZAM000372697 | | 8.038 | | | | | | | | | | 2018/08/28 | 2018/08/28 | |
| | | | | | | | ZAM000372697 | | 8.188 | | | | | | | | | | 2018/11/28 | 2018/11/28 | |
| | | | | | | | ZAM000372697 | | 8.18 | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | ZAM000372697 | | 8.155 | | | | | | | | | | 2019/05/28 | 2019/05/28 | |
| | | | | | | | ZAM000372697 | | 7.847 | | | | | | | | | | 2019/08/28 | 2019/08/28 | |
| | | | | | | | ZAM000372697 | | 7.838 | | | | | | | | | | 2019/11/28 | 2019/11/28 | |
| | | | | | | | ZAM000372697 | | 7.538 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000372697 | | 5.055 | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202208293IJ03XXXXPLP1,275 | NEDBANK CAPITAL | Active | 2017/08/29 | | 2022/08/29 | ZAM000372705 | 75000000 | 5.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/08/29 | | | Category3 |
| | | | | | | | ZAM000372705 | | | | | | | | | | | | | 2022/08/29 | |
| | | | | | | | ZAM000372705 | | 8.4 | | | | | | | | | | 2017/11/29 | 2017/11/29 | |
| | | | | | | | ZAM000372705 | | 8.4 | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | ZAM000372705 | | 8.183 | | | | | | | | | | 2018/05/29 | 2018/05/29 | |
| | | | | | | | ZAM000372705 | | 8.283 | | | | | | | | | | 2018/08/29 | 2018/08/29 | |
| | | | | | | | ZAM000372705 | | 8.425 | | | | | | | | | | 2018/11/29 | 2018/11/29 | |
| | | | | | | | ZAM000372705 | | 8.425 | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | ZAM000372705 | | 8.4 | | | | | | | | | | 2019/05/29 | 2019/05/29 | |
| | | | | | | | ZAM000372705 | | 8.092 | | | | | | | | | | 2019/08/29 | 2019/08/29 | |
| | | | | | | | ZAM000372705 | | 8.083 | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000372705 | | 7.783 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000372705 | | 5.283 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| | | | | | | | ZAM000372705 | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| | | | | | | | ZAM000372705 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000372705 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000372705 | | | | | | | | | | | | 2021/05/31 | 2021/05/31 | |
| | | | | | | | ZAM000372705 | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | |
| | | | | | | | ZAM000372705 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAM000372705 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000372705 | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | |
| Floating Rate Notes | RANFRNX202008283IJ03XXXXPLB105, | RAND MERCHANT BANK | Active | 2017/08/30 | | 2020/08/28 | ZAM000372911 | 36000000 | 5.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | 2017/08/30 | | | Category3 |
| | | | | | | | ZAM000372911 | | | | | | | | | | | | | 2020/08/28 | |
| | | | | | | | ZAM000372911 | | 8.175 | | | | | | | | | | 2017/11/28 | 2017/11/28 | |
| | | | | | | | ZAM000372911 | | 8.175 | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | ZAM000372911 | | 7.95 | | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| | | | | | | | ZAM000372911 | | 8.058 | | | | | | | | | | 2018/08/28 | 2018/08/28 | |
| | | | | | | | ZAM000372911 | | 8.208 | | | | | | | | | | 2018/11/28 | 2018/11/28 | |
| | | | | | | | ZAM000372911 | | 8.2 | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | ZAM000372911 | | 8.175 | | | | | | | | | | 2019/05/28 | 2019/05/28 | |
| | | | | | | | ZAM000372911 | | 7.867 | | | | | | | | | | 2019/08/28 | 2019/08/28 | |
| | | | | | | | ZAM000372911 | | 7.858 | | | | | | | | | | 2019/11/28 | 2019/11/28 | |
| | | | | | | | ZAM000372911 | | 7.558 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000372911 | | 5.075 | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| Negotiable Certificates Of Deposit | RANNCDX202009012I8,7100000 | RAND MERCHANT BANK | Active | 2017/09/01 | | 2020/09/01 | ZAM000373083 | 0 | 8.71 | ISDF | None | | | | | | | 2017/09/01 | | | Category2 |
| | | | | | | | ZAM000373083 | | | | | | | | | | | | | 2018/03/01 | |
| | | | | | | | ZAM000373083 | | | | | | | | | | | | | 2018/09/03 | |
| | | | | | | | ZAM000373083 | | | | | | | | | | | | | 2019/03/01 | |
| | | | | | | | ZAM000373083 | | | | | | | | | | | | | 2019/09/02 | |
| | | | | | | | ZAM000373083 | | | | | | | | | | | | | 2020/03/02 | |
| | | | | | | | ZAM000373083 | | | | | | | | | | | | | 2020/09/01 | |
| Negotiable Certificates Of Deposit | RANNCDX202009012I7,8100000 | RAND MERCHANT BANK | Active | 2017/09/01 | | 2020/09/01 | ZAM000373133 | 0 | 7.81 | ISDF | None | | | | | | | 2017/09/01 | | | Category2 |
| | | | | | | | ZAM000373133 | | | | | | | | | | | | | 2018/03/01 | |
| | | | | | | | ZAM000373133 | | | | | | | | | | | | | 2018/09/03 | |
| | | | | | | | ZAM000373133 | | | | | | | | | | | | | 2019/03/01 | |
| | | | | | | | ZAM000373133 | | | | | | | | | | | | | 2019/09/02 | |
| | | | | | | | ZAM000373133 | | | | | | | | | | | | | 2020/03/02 | |
| | | | | | | | ZAM000373133 | | | | | | | | | | | | | 2020/09/01 | |
| Negotiable Certificates Of Deposit | NBKNCDX202009012I7,8 | NEDBANK CAPITAL | Active | 2017/09/01 | | 2020/09/01 | ZAM000373224 | 0 | 7.8 | ISDF | None | | | | | | | 2017/09/01 | | | Category2 |
| | | | | | | | ZAM000373224 | | | | | | | | | | | | | 2018/03/01 | |
| | | | | | | | ZAM000373224 | | | | | | | | | | | | | 2018/09/03 | |
| | | | | | | | ZAM000373224 | | | | | | | | | | | | | 2019/03/01 | |
| | | | | | | | ZAM000373224 | | | | | | | | | | | | | 2019/09/02 | |
| | | | | | | | ZAM000373224 | | | | | | | | | | | | | 2020/03/02 | |
| | | | | | | | ZAM000373224 | | | | | | | | | | | | | 2020/09/01 | |
| Floating Rate Notes | RANFRNX202209023IJ03XXXXPLB132,5 | RAND MERCHANT BANK | Active | 2017/09/04 | | 2022/09/02 | ZAM000373281 | 53000000 | 5.31 | ISDF | None | | ZAR-JIBAR3 | PLUS-132.5-BPS | | None | Issuer Defined | 2017/09/04 | | | Category3 |
| | | | | | | | ZAM000373281 | | | | | | | | | | | | | 2022/09/02 | |
| | | | | | | | ZAM000373281 | | 8.45 | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | | ZAM000373281 | | 8.45 | | | | | | | | | | 2018/03/02 | 2018/03/02 | |
| | | | | | | | ZAM000373281 | | 8.233 | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| | | | | | | | ZAM000373281 | | 8.333 | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| | | | | | | | ZAM000373281 | | 8.475 | | | | | | | | | | 2018/12/03 | 2018/12/03 | |
| | | | | | | | ZAM000373281 | | 8.475 | | | | | | | | | | 2019/03/04 | 2019/03/04 | |
| | | | | | | | ZAM000373281 | | 8.442 | | | | | | | | | | 2019/06/03 | 2019/06/03 | |
| | | | | | | | ZAM000373281 | | 8.133 | | | | | | | | | | 2019/09/02 | 2019/09/02 | |
| | | | | | | | ZAM000373281 | | 8.133 | | | | | | | | | | 2019/12/02 | 2019/12/02 | |
| | | | | | | | ZAM000373281 | | 7.833 | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAM000373281 | | 5.308 | | | | | | | | | | 2020/06/02 | 2020/06/02 | |
| | | | | | | | ZAM000373281 | | | | | | | | | | | | 2020/09/02 | 2020/09/02 | |
| | | | | | | | ZAM000373281 | | | | | | | | | | | | 2020/12/02 | 2020/12/02 | |
| | | | | | | | ZAM000373281 | | | | | | | | | | | | 2021/03/02 | 2021/03/02 | |
| | | | | | | | ZAM000373281 | | | | | | | | | | | | 2021/06/02 | 2021/06/02 | |
| | | | | | | | ZAM000373281 | | | | | | | | | | | | 2021/09/02 | 2021/09/02 | |
| | | | | | | | ZAM000373281 | | | | | | | | | | | | 2021/12/02 | 2021/12/02 | |
| | | | | | | | ZAM000373281 | | | | | | | | | | | | 2022/03/02 | 2022/03/02 | |
| | | | | | | | ZAM000373281 | | | | | | | | | | | | 2022/06/02 | 2022/06/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202209023IJ03XXXXPLP1,275 | NEDBANK CAPITAL | Active | 2017/09/04 | | 2022/09/02 | ZAM000373331 | 100000000 | 5.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/09/04 | | | Category3 |
| | | | | | | | ZAM000373331 | | | | | | | | | | | | | 2022/09/02 | |
| | | | | | | | ZAM000373331 | | 8.4 | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | | ZAM000373331 | | 8.4 | | | | | | | | | | 2018/03/05 | 2018/03/05 | |
| | | | | | | | ZAM000373331 | | 8.183 | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| | | | | | | | ZAM000373331 | | 8.283 | | | | | | | | | | 2018/09/04 | 2018/09/04 | |
| | | | | | | | ZAM000373331 | | 8.425 | | | | | | | | | | 2018/12/04 | 2018/12/04 | |
| | | | | | | | ZAM000373331 | | 8.425 | | | | | | | | | | 2019/03/04 | 2019/03/04 | |
| | | | | | | | ZAM000373331 | | 8.383 | | | | | | | | | | 2019/06/04 | 2019/06/04 | |
| | | | | | | | ZAM000373331 | | 8.083 | | | | | | | | | | 2019/09/04 | 2019/09/04 | |
| | | | | | | | ZAM000373331 | | 8.083 | | | | | | | | | | 2019/12/04 | 2019/12/04 | |
| | | | | | | | ZAM000373331 | | 7.783 | | | | | | | | | | 2020/03/04 | 2020/03/04 | |
| | | | | | | | ZAM000373331 | | 5.258 | | | | | | | | | | 2020/06/04 | 2020/06/04 | |
| | | | | | | | ZAM000373331 | | | | | | | | | | | | 2020/09/04 | 2020/09/04 | |
| | | | | | | | ZAM000373331 | | | | | | | | | | | | 2020/12/04 | 2020/12/04 | |
| | | | | | | | ZAM000373331 | | | | | | | | | | | | 2021/03/04 | 2021/03/04 | |
| | | | | | | | ZAM000373331 | | | | | | | | | | | | 2021/06/04 | 2021/06/04 | |
| | | | | | | | ZAM000373331 | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| | | | | | | | ZAM000373331 | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| | | | | | | | ZAM000373331 | | | | | | | | | | | | 2022/03/04 | 2022/03/04 | |
| | | | | | | | ZAM000373331 | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202209053IJ03XXXXPLP1,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/09/04 | | 2022/09/05 | ZAM000373364 | 325000000 | 5.36 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2017/09/04 | | | Category3 |
| | | | | | | | ZAM000373364 | | | | | | | | | | | | | 2022/09/05 | |
| | | | | | | | ZAM000373364 | | 8.5 | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | | ZAM000373364 | | 8.5 | | | | | | | | | | 2018/03/05 | 2018/03/05 | |
| | | | | | | | ZAM000373364 | | 8.283 | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| | | | | | | | ZAM000373364 | | 8.383 | | | | | | | | | | 2018/09/04 | 2018/09/04 | |
| | | | | | | | ZAM000373364 | | 8.525 | | | | | | | | | | 2018/12/04 | 2018/12/04 | |
| | | | | | | | ZAM000373364 | | 8.525 | | | | | | | | | | 2019/03/04 | 2019/03/04 | |
| | | | | | | | ZAM000373364 | | 8.483 | | | | | | | | | | 2019/06/04 | 2019/06/04 | |
| | | | | | | | ZAM000373364 | | 8.183 | | | | | | | | | | 2019/09/04 | 2019/09/04 | |
| | | | | | | | ZAM000373364 | | 8.183 | | | | | | | | | | 2019/12/04 | 2019/12/04 | |
| | | | | | | | ZAM000373364 | | 7.883 | | | | | | | | | | 2020/03/04 | 2020/03/04 | |
| | | | | | | | ZAM000373364 | | 5.358 | | | | | | | | | | 2020/06/04 | 2020/06/04 | |
| | | | | | | | ZAM000373364 | | | | | | | | | | | | 2020/09/04 | 2020/09/04 | |
| | | | | | | | ZAM000373364 | | | | | | | | | | | | 2020/12/04 | 2020/12/04 | |
| | | | | | | | ZAM000373364 | | | | | | | | | | | | 2021/03/04 | 2021/03/04 | |
| | | | | | | | ZAM000373364 | | | | | | | | | | | | 2021/06/04 | 2021/06/04 | |
| | | | | | | | ZAM000373364 | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| | | | | | | | ZAM000373364 | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| | | | | | | | ZAM000373364 | | | | | | | | | | | | 2022/03/04 | 2022/03/04 | |
| | | | | | | | ZAM000373364 | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202209023IJ03XXXXPLP1,35 | INVESTEC BANK LIMITED | Active | 2017/09/04 | | 2022/09/02 | ZAM000373380 | 325000000 | 5.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | None | Issuer Defined | 2017/09/04 | | | Category3 |
| | | | | | | | ZAM000373380 | | | | | | | | | | | | | 2022/09/02 | |
| | | | | | | | ZAM000373380 | | 8.475 | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | | ZAM000373380 | | 8.475 | | | | | | | | | | 2018/03/02 | 2018/03/02 | |
| | | | | | | | ZAM000373380 | | 8.258 | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| | | | | | | | ZAM000373380 | | 8.358 | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| | | | | | | | ZAM000373380 | | 8.5 | | | | | | | | | | 2018/12/03 | 2018/12/03 | |
| | | | | | | | ZAM000373380 | | 8.5 | | | | | | | | | | 2019/03/04 | 2019/03/04 | |
| | | | | | | | ZAM000373380 | | 8.467 | | | | | | | | | | 2019/06/03 | 2019/06/03 | |
| | | | | | | | ZAM000373380 | | 8.158 | | | | | | | | | | 2019/09/02 | 2019/09/02 | |
| | | | | | | | ZAM000373380 | | 8.158 | | | | | | | | | | 2019/12/02 | 2019/12/02 | |
| | | | | | | | ZAM000373380 | | 7.858 | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAM000373380 | | 5.333 | | | | | | | | | | 2020/06/02 | 2020/06/02 | |
| | | | | | | | ZAM000373380 | | | | | | | | | | | | 2020/09/02 | 2020/09/02 | |
| | | | | | | | ZAM000373380 | | | | | | | | | | | | 2020/12/02 | 2020/12/02 | |
| | | | | | | | ZAM000373380 | | | | | | | | | | | | 2021/03/02 | 2021/03/02 | |
| | | | | | | | ZAM000373380 | | | | | | | | | | | | 2021/06/02 | 2021/06/02 | |
| | | | | | | | ZAM000373380 | | | | | | | | | | | | 2021/09/02 | 2021/09/02 | |
| | | | | | | | ZAM000373380 | | | | | | | | | | | | 2021/12/02 | 2021/12/02 | |
| | | | | | | | ZAM000373380 | | | | | | | | | | | | 2022/03/02 | 2022/03/02 | |
| | | | | | | | ZAM000373380 | | | | | | | | | | | | 2022/06/02 | 2022/06/02 | |
| Floating Rate Notes | RANFRNX202009043IJ03XXXXPLB107,5 | RAND MERCHANT BANK | Active | 2017/09/05 | | 2020/09/04 | ZAM000373646 | 84000000 | 5.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | Issuer Defined | 2017/09/05 | | | Category3 |
| | | | | | | | ZAM000373646 | | | | | | | | | | | | | 2020/09/04 | |
| | | | | | | | ZAM000373646 | | 8.2 | | | | | | | | | | 2017/12/05 | 2017/12/05 | |
| | | | | | | | ZAM000373646 | | 8.2 | | | | | | | | | | 2018/03/05 | 2018/03/05 | |
| | | | | | | | ZAM000373646 | | 7.983 | | | | | | | | | | 2018/06/05 | 2018/06/05 | |
| | | | | | | | ZAM000373646 | | 8.083 | | | | | | | | | | 2018/09/05 | 2018/09/05 | |
| | | | | | | | ZAM000373646 | | 8.225 | | | | | | | | | | 2018/12/05 | 2018/12/05 | |
| | | | | | | | ZAM000373646 | | 8.225 | | | | | | | | | | 2019/03/05 | 2019/03/05 | |
| | | | | | | | ZAM000373646 | | 8.183 | | | | | | | | | | 2019/06/05 | 2019/06/05 | |
| | | | | | | | ZAM000373646 | | 7.883 | | | | | | | | | | 2019/09/05 | 2019/09/05 | |
| | | | | | | | ZAM000373646 | | 7.875 | | | | | | | | | | 2019/12/05 | 2019/12/05 | |
| | | | | | | | ZAM000373646 | | 7.567 | | | | | | | | | | 2020/03/05 | 2020/03/05 | |
| | | | | | | | ZAM000373646 | | 5.033 | | | | | | | | | | 2020/06/05 | 2020/06/05 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009072I7,83 | ABSA BANK LIMITED | Active | 2017/09/05 | | 2020/09/07 | ZAM000373570 | 25000000 | 7.83 | ISDF | None | | | | | | | 2017/09/05 | | | Category2 |
| | | | | | | | ZAM000373570 | | | | | | | | | | | | | 2018/03/05 | |
| | | | | | | | ZAM000373570 | | | | | | | | | | | | | 2018/09/05 | |
| | | | | | | | ZAM000373570 | | | | | | | | | | | | | 2019/03/05 | |
| | | | | | | | ZAM000373570 | | | | | | | | | | | | | 2019/09/05 | |
| | | | | | | | ZAM000373570 | | | | | | | | | | | | | 2020/03/05 | |
| | | | | | | | ZAM000373570 | | | | | | | | | | | | | 2020/09/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202009073IJ03XXXXPLP1,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/09/07 | | 2020/09/07 | ZAM000373943 | 200000000 | 4.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2017/09/07 | | | Category3 |
| | | | | | | | ZAM000373943 | | | | | | | | | | | | | 2020/09/07 | |
| | | | | | | | ZAM000373943 | | 8.175 | | | | | | | | | | 2017/12/07 | 2017/12/07 | |
| | | | | | | | ZAM000373943 | | 8.175 | | | | | | | | | | 2018/03/07 | 2018/03/07 | |
| | | | | | | | ZAM000373943 | | 7.958 | | | | | | | | | | 2018/06/07 | 2018/06/07 | |
| | | | | | | | ZAM000373943 | | 8.058 | | | | | | | | | | 2018/09/07 | 2018/09/07 | |
| | | | | | | | ZAM000373943 | | 8.2 | | | | | | | | | | 2018/12/07 | 2018/12/07 | |
| | | | | | | | ZAM000373943 | | 8.2 | | | | | | | | | | 2019/03/07 | 2019/03/07 | |
| | | | | | | | ZAM000373943 | | 8.108 | | | | | | | | | | 2019/06/07 | 2019/06/07 | |
| | | | | | | | ZAM000373943 | | 7.858 | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| | | | | | | | ZAM000373943 | | 7.85 | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAM000373943 | | 7.525 | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000373943 | | 4.992 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202209083IJ03XXXXPLP1,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/09/08 | | 2022/09/08 | ZAM000374453 | 288000000 | 5.32 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2017/09/08 | | | Category3 |
| | | | | | | | ZAM000374453 | | | | | | | | | | | | | 2022/09/08 | |
| | | | | | | | ZAM000374453 | | 8.5 | | | | | | | | | | 2017/12/08 | 2017/12/08 | |
| | | | | | | | ZAM000374453 | | 8.5 | | | | | | | | | | 2018/03/08 | 2018/03/08 | |
| | | | | | | | ZAM000374453 | | 8.292 | | | | | | | | | | 2018/06/08 | 2018/06/08 | |
| | | | | | | | ZAM000374453 | | 8.4 | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | ZAM000374453 | | 8.525 | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | ZAM000374453 | | 8.525 | | | | | | | | | | 2019/03/08 | 2019/03/08 | |
| | | | | | | | ZAM000374453 | | 8.433 | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | ZAM000374453 | | 8.183 | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| | | | | | | | ZAM000374453 | | 8.175 | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAM000374453 | | 7.85 | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000374453 | | 5.317 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000374453 | | | | | | | | | | | | 2020/09/08 | 2020/09/08 | |
| | | | | | | | ZAM000374453 | | | | | | | | | | | | 2020/12/08 | 2020/12/08 | |
| | | | | | | | ZAM000374453 | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| | | | | | | | ZAM000374453 | | | | | | | | | | | | 2021/06/08 | 2021/06/08 | |
| | | | | | | | ZAM000374453 | | | | | | | | | | | | 2021/09/08 | 2021/09/08 | |
| | | | | | | | ZAM000374453 | | | | | | | | | | | | 2021/12/08 | 2021/12/08 | |
| | | | | | | | ZAM000374453 | | | | | | | | | | | | 2022/03/08 | 2022/03/08 | |
| | | | | | | | ZAM000374453 | | | | | | | | | | | | 2022/06/08 | 2022/06/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202009143IJ03XXXXPLP1,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/09/12 | | 2020/09/14 | ZAM000374701 | 200000000 | 4.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2017/09/12 | | | Category3 |
| | | | | | | | ZAM000374701 | | | | | | | | | | | | | 2020/09/14 | |
| | | | | | | | ZAM000374701 | | 8.175 | | | | | | | | | | 2017/12/12 | 2017/12/12 | |
| | | | | | | | ZAM000374701 | | 8.175 | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| | | | | | | | ZAM000374701 | | 7.967 | | | | | | | | | | 2018/06/12 | 2018/06/12 | |
| | | | | | | | ZAM000374701 | | 8.083 | | | | | | | | | | 2018/09/12 | 2018/09/12 | |
| | | | | | | | ZAM000374701 | | 8.2 | | | | | | | | | | 2018/12/12 | 2018/12/12 | |
| | | | | | | | ZAM000374701 | | 8.2 | | | | | | | | | | 2019/03/12 | 2019/03/12 | |
| | | | | | | | ZAM000374701 | | 8.108 | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | ZAM000374701 | | 7.858 | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| | | | | | | | ZAM000374701 | | 7.85 | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| | | | | | | | ZAM000374701 | | 7.458 | | | | | | | | | | 2020/03/12 | 2020/03/12 | |
| | | | | | | | ZAM000374701 | | 4.992 | | | | | | | | | | 2020/06/12 | 2020/06/12 | |
| Floating Rate Notes | ABPFRNX202209123IJ03XXXXPLP1,25000 | ABSA BANK LIMITED | Active | 2017/09/12 | | 2022/09/12 | ZAM000374719 | 80000000 | 5.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2017/09/12 | | | Category3 |
| | | | | | | | ZAM000374719 | | | | | | | | | | | | | 2022/09/12 | |
| | | | | | | | ZAM000374719 | | 8.375 | | | | | | | | | | 2017/12/12 | 2017/12/12 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000374719 | | 8.375 | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| | | | | | | | ZAM000374719 | | 8.167 | | | | | | | | | | 2018/06/12 | 2018/06/12 | |
| | | | | | | | ZAM000374719 | | 8.283 | | | | | | | | | | 2018/09/12 | 2018/09/12 | |
| | | | | | | | ZAM000374719 | | 8.4 | | | | | | | | | | 2018/12/12 | 2018/12/12 | |
| | | | | | | | ZAM000374719 | | 8.4 | | | | | | | | | | 2019/03/12 | 2019/03/12 | |
| | | | | | | | ZAM000374719 | | 8.308 | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | ZAM000374719 | | 8.058 | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| | | | | | | | ZAM000374719 | | 8.05 | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| | | | | | | | ZAM000374719 | | 7.658 | | | | | | | | | | 2020/03/12 | 2020/03/12 | |
| | | | | | | | ZAM000374719 | | 5.192 | | | | | | | | | | 2020/06/12 | 2020/06/12 | |
| | | | | | | | ZAM000374719 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000374719 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000374719 | | | | | | | | | | | | 2021/03/12 | 2021/03/12 | |
| | | | | | | | ZAM000374719 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000374719 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000374719 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAM000374719 | | | | | | | | | | | | 2022/03/14 | 2022/03/14 | |
| | | | | | | | ZAM000374719 | | | | | | | | | | | | 2022/06/13 | 2022/06/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202209133IJ03XXXXPLP1,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/09/13 | | 2022/09/13 | ZAM000374883 | 390000000 | 5.32 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2017/09/13 | | | Category3 |
| | | | | | | | ZAM000374883 | | | | | | | | | | | | | 2022/09/13 | |
| | | | | | | | ZAM000374883 | | 8.508 | | | | | | | | | | 2017/12/13 | 2017/12/13 | |
| | | | | | | | ZAM000374883 | | 8.5 | | | | | | | | | | 2018/03/13 | 2018/03/13 | |
| | | | | | | | ZAM000374883 | | 8.292 | | | | | | | | | | 2018/06/13 | 2018/06/13 | |
| | | | | | | | ZAM000374883 | | 8.408 | | | | | | | | | | 2018/09/13 | 2018/09/13 | |
| | | | | | | | ZAM000374883 | | 8.525 | | | | | | | | | | 2018/12/13 | 2018/12/13 | |
| | | | | | | | ZAM000374883 | | 8.525 | | | | | | | | | | 2019/03/13 | 2019/03/13 | |
| | | | | | | | ZAM000374883 | | 8.433 | | | | | | | | | | 2019/06/13 | 2019/06/13 | |
| | | | | | | | ZAM000374883 | | 8.183 | | | | | | | | | | 2019/09/13 | 2019/09/13 | |
| | | | | | | | ZAM000374883 | | 8.175 | | | | | | | | | | 2019/12/13 | 2019/12/13 | |
| | | | | | | | ZAM000374883 | | 7.75 | | | | | | | | | | 2020/03/13 | 2020/03/13 | |
| | | | | | | | ZAM000374883 | | 5.317 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000374883 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000374883 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000374883 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000374883 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000374883 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000374883 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAM000374883 | | | | | | | | | | | | 2022/03/14 | 2022/03/14 | |
| | | | | | | | ZAM000374883 | | | | | | | | | | | | 2022/06/13 | 2022/06/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202009143IJ03XXXXPLP1,075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/09/13 | | 2020/09/14 | ZAM000375013 | 35000000 | 5.02 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2017/09/13 | | | Category3 |
| | | | | | | | ZAM000375013 | | | | | | | | | | | | | 2020/09/14 | |
| | | | | | | | ZAM000375013 | | 8.208 | | | | | | | | | | 2017/12/13 | 2017/12/13 | |
| | | | | | | | ZAM000375013 | | 8.2 | | | | | | | | | | 2018/03/13 | 2018/03/13 | |
| | | | | | | | ZAM000375013 | | 7.992 | | | | | | | | | | 2018/06/13 | 2018/06/13 | |
| | | | | | | | ZAM000375013 | | 8.108 | | | | | | | | | | 2018/09/13 | 2018/09/13 | |
| | | | | | | | ZAM000375013 | | 8.225 | | | | | | | | | | 2018/12/13 | 2018/12/13 | |
| | | | | | | | ZAM000375013 | | 8.225 | | | | | | | | | | 2019/03/13 | 2019/03/13 | |
| | | | | | | | ZAM000375013 | | 8.133 | | | | | | | | | | 2019/06/13 | 2019/06/13 | |
| | | | | | | | ZAM000375013 | | 7.883 | | | | | | | | | | 2019/09/13 | 2019/09/13 | |
| | | | | | | | ZAM000375013 | | 7.875 | | | | | | | | | | 2019/12/13 | 2019/12/13 | |
| | | | | | | | ZAM000375013 | | 7.45 | | | | | | | | | | 2020/03/13 | 2020/03/13 | |
| | | | | | | | ZAM000375013 | | 5.017 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202103153IJ03XXXXPLP1,16 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/09/13 | | 2021/03/15 | ZAM000375047 | 290000000 | 5.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.16-PRCT | | None | Issuer Defined | 2017/09/13 | | | Category3 |
| | | | | | | | ZAM000375047 | | | | | | | | | | | | | 2021/03/15 | |
| | | | | | | | ZAM000375047 | | 8.293 | | | | | | | | | | 2017/12/13 | 2017/12/13 | |
| | | | | | | | ZAM000375047 | | 8.285 | | | | | | | | | | 2018/03/13 | 2018/03/13 | |
| | | | | | | | ZAM000375047 | | 8.077 | | | | | | | | | | 2018/06/13 | 2018/06/13 | |
| | | | | | | | ZAM000375047 | | 8.193 | | | | | | | | | | 2018/09/13 | 2018/09/13 | |
| | | | | | | | ZAM000375047 | | 8.31 | | | | | | | | | | 2018/12/13 | 2018/12/13 | |
| | | | | | | | ZAM000375047 | | 8.31 | | | | | | | | | | 2019/03/13 | 2019/03/13 | |
| | | | | | | | ZAM000375047 | | 8.218 | | | | | | | | | | 2019/06/13 | 2019/06/13 | |
| | | | | | | | ZAM000375047 | | 7.968 | | | | | | | | | | 2019/09/13 | 2019/09/13 | |
| | | | | | | | ZAM000375047 | | 7.96 | | | | | | | | | | 2019/12/13 | 2019/12/13 | |
| | | | | | | | ZAM000375047 | | 7.535 | | | | | | | | | | 2020/03/13 | 2020/03/13 | |
| | | | | | | | ZAM000375047 | | 5.102 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000375047 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000375047 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| Floating Rate Notes | ABPFRNX202209153IJ03XXXXPLP1,25000 | ABSA BANK LIMITED | Active | 2017/09/15 | | 2022/09/15 | ZAM000375484 | 37000000 | 5.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2017/09/15 | | | Category3 |
| | | | | | | | ZAM000375484 | | | | | | | | | | | | | 2022/09/15 | |
| | | | | | | | ZAM000375484 | | 8.392 | | | | | | | | | | 2017/12/15 | 2017/12/15 | |
| | | | | | | | ZAM000375484 | | 8.375 | | | | | | | | | | 2018/03/15 | 2018/03/15 | |
| | | | | | | | ZAM000375484 | | 8.167 | | | | | | | | | | 2018/06/15 | 2018/06/15 | |
| | | | | | | | ZAM000375484 | | 8.283 | | | | | | | | | | 2018/09/17 | 2018/09/17 | |
| | | | | | | | ZAM000375484 | | 8.4 | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| | | | | | | | ZAM000375484 | | 8.4 | | | | | | | | | | 2019/03/15 | 2019/03/15 | |
| | | | | | | | ZAM000375484 | | 8.3 | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| | | | | | | | ZAM000375484 | | 8.058 | | | | | | | | | | 2019/09/16 | 2019/09/16 | |
| | | | | | | | ZAM000375484 | | 8.05 | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000375484 | | 7.633 | | | | | | | | | | 2020/03/16 | 2020/03/16 | |
| | | | | | | | ZAM000375484 | | 5.192 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000375484 | | | | | | | | | | | | 2020/09/15 | 2020/09/15 | |
| | | | | | | | ZAM000375484 | | | | | | | | | | | | 2020/12/15 | 2020/12/15 | |
| | | | | | | | ZAM000375484 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000375484 | | | | | | | | | | | | 2021/06/15 | 2021/06/15 | |
| | | | | | | | ZAM000375484 | | | | | | | | | | | | 2021/09/15 | 2021/09/15 | |
| | | | | | | | ZAM000375484 | | | | | | | | | | | | 2021/12/15 | 2021/12/15 | |
| | | | | | | | ZAM000375484 | | | | | | | | | | | | 2022/03/15 | 2022/03/15 | |
| | | | | | | | ZAM000375484 | | | | | | | | | | | | 2022/06/15 | 2022/06/15 | |
| Floating Rate Notes | ABPFRNX202009153IJ03XXXXPLP0,97500 | ABSA BANK LIMITED | Active | 2017/09/15 | | 2020/09/15 | ZAM000375468 | 140000000 | 4.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2017/09/15 | | | Category3 |
| | | | | | | | ZAM000375468 | | | | | | | | | | | | | 2020/09/15 | |
| | | | | | | | ZAM000375468 | | 8.117 | | | | | | | | | | 2017/12/15 | 2017/12/15 | |
| | | | | | | | ZAM000375468 | | 8.1 | | | | | | | | | | 2018/03/15 | 2018/03/15 | |
| | | | | | | | ZAM000375468 | | 7.892 | | | | | | | | | | 2018/06/15 | 2018/06/15 | |
| | | | | | | | ZAM000375468 | | 8.008 | | | | | | | | | | 2018/09/17 | 2018/09/17 | |
| | | | | | | | ZAM000375468 | | 8.125 | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| | | | | | | | ZAM000375468 | | 8.125 | | | | | | | | | | 2019/03/15 | 2019/03/15 | |
| | | | | | | | ZAM000375468 | | 8.025 | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| | | | | | | | ZAM000375468 | | 7.783 | | | | | | | | | | 2019/09/16 | 2019/09/16 | |
| | | | | | | | ZAM000375468 | | 7.775 | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000375468 | | 7.358 | | | | | | | | | | 2020/03/16 | 2020/03/16 | |
| | | | | | | | ZAM000375468 | | 4.917 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| Floating Rate Notes | RANFRNX202009183IJ03XXXXPLB100, | RAND MERCHANT BANK | Active | 2017/09/18 | | 2020/09/18 | ZAM000375708 | 0 | 4.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | 2017/09/18 | | | Category3 |
| | | | | | | | ZAM000375708 | | | | | | | | | | | | | 2020/09/18 | |
| | | | | | | | ZAM000375708 | | 8.142 | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| | | | | | | | ZAM000375708 | | 8.125 | | | | | | | | | | 2018/03/19 | 2018/03/19 | |
| | | | | | | | ZAM000375708 | | 7.925 | | | | | | | | | | 2018/06/18 | 2018/06/18 | |
| | | | | | | | ZAM000375708 | | 8.033 | | | | | | | | | | 2018/09/18 | 2018/09/18 | |
| | | | | | | | ZAM000375708 | | 8.15 | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| | | | | | | | ZAM000375708 | | 8.15 | | | | | | | | | | 2019/03/18 | 2019/03/18 | |
| | | | | | | | ZAM000375708 | | 8.05 | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| | | | | | | | ZAM000375708 | | 7.808 | | | | | | | | | | 2019/09/18 | 2019/09/18 | |
| | | | | | | | ZAM000375708 | | 7.8 | | | | | | | | | | 2019/12/18 | 2019/12/18 | |
| | | | | | | | ZAM000375708 | | 7.383 | | | | | | | | | | 2020/03/18 | 2020/03/18 | |
| | | | | | | | ZAM000375708 | | 4.942 | | | | | | | | | | 2020/06/18 | 2020/06/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202009213IJ03XXXXPLP1, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/09/20 | | 2020/09/21 | ZAM000375880 | 100000000 | 4.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2017/09/20 | | | Category3 |
| | | | | | | | ZAM000375880 | | | | | | | | | | | | | 2020/09/21 | |
| | | | | | | | ZAM000375880 | | 8.142 | | | | | | | | | | 2017/12/20 | 2017/12/20 | |
| | | | | | | | ZAM000375880 | | 8.125 | | | | | | | | | | 2018/03/20 | 2018/03/20 | |
| | | | | | | | ZAM000375880 | | 7.925 | | | | | | | | | | 2018/06/20 | 2018/06/20 | |
| | | | | | | | ZAM000375880 | | 8.025 | | | | | | | | | | 2018/09/20 | 2018/09/20 | |
| | | | | | | | ZAM000375880 | | 8.15 | | | | | | | | | | 2018/12/20 | 2018/12/20 | |
| | | | | | | | ZAM000375880 | | 8.15 | | | | | | | | | | 2019/03/20 | 2019/03/20 | |
| | | | | | | | ZAM000375880 | | 8.033 | | | | | | | | | | 2019/06/20 | 2019/06/20 | |
| | | | | | | | ZAM000375880 | | 7.8 | | | | | | | | | | 2019/09/20 | 2019/09/20 | |
| | | | | | | | ZAM000375880 | | 7.8 | | | | | | | | | | 2019/12/20 | 2019/12/20 | |
| | | | | | | | ZAM000375880 | | 6.558 | | | | | | | | | | 2020/03/20 | 2020/03/20 | |
| | | | | | | | ZAM000375880 | | 4.917 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202209203IJ03XXXXPLP1,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/09/20 | | 2022/09/20 | ZAM000376003 | 200000000 | 5.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2017/09/20 | | | Category3 |
| | | | | | | | ZAM000376003 | | | | | | | | | | | | | 2022/09/20 | |
| | | | | | | | ZAM000376003 | | 8.517 | | | | | | | | | | 2017/12/20 | 2017/12/20 | |
| | | | | | | | ZAM000376003 | | 8.5 | | | | | | | | | | 2018/03/20 | 2018/03/20 | |
| | | | | | | | ZAM000376003 | | 8.3 | | | | | | | | | | 2018/06/20 | 2018/06/20 | |
| | | | | | | | ZAM000376003 | | 8.4 | | | | | | | | | | 2018/09/20 | 2018/09/20 | |
| | | | | | | | ZAM000376003 | | 8.525 | | | | | | | | | | 2018/12/20 | 2018/12/20 | |
| | | | | | | | ZAM000376003 | | 8.525 | | | | | | | | | | 2019/03/20 | 2019/03/20 | |
| | | | | | | | ZAM000376003 | | 8.408 | | | | | | | | | | 2019/06/20 | 2019/06/20 | |
| | | | | | | | ZAM000376003 | | 8.175 | | | | | | | | | | 2019/09/20 | 2019/09/20 | |
| | | | | | | | ZAM000376003 | | 8.175 | | | | | | | | | | 2019/12/20 | 2019/12/20 | |
| | | | | | | | ZAM000376003 | | 6.933 | | | | | | | | | | 2020/03/20 | 2020/03/20 | |
| | | | | | | | ZAM000376003 | | 5.292 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000376003 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000376003 | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| | | | | | | | ZAM000376003 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000376003 | | | | | | | | | | | | 2021/06/21 | 2021/06/21 | |
| | | | | | | | ZAM000376003 | | | | | | | | | | | | 2021/09/20 | 2021/09/20 | |
| | | | | | | | ZAM000376003 | | | | | | | | | | | | 2021/12/20 | 2021/12/20 | |
| | | | | | | | ZAM000376003 | | | | | | | | | | | | 2022/03/22 | 2022/03/22 | |
| | | | | | | | ZAM000376003 | | | | | | | | | | | | 2022/06/20 | 2022/06/20 | |
| Floating Rate Notes | ABPFRNX202209203IJ03XXXXPLP1,27500 | ABSA BANK LIMITED | Active | 2017/09/20 | | 2022/09/20 | ZAM000376011 | 200000000 | 5.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | 2017/09/20 | | | Category3 |
| | | | | | | | ZAM000376011 | | | | | | | | | | | | | 2022/09/20 | |
| | | | | | | | ZAM000376011 | | 8.417 | | | | | | | | | | 2017/12/20 | 2017/12/20 | |
| | | | | | | | ZAM000376011 | | 8.4 | | | | | | | | | | 2018/03/20 | 2018/03/20 | |
| | | | | | | | ZAM000376011 | | 8.2 | | | | | | | | | | 2018/06/20 | 2018/06/20 | |
| | | | | | | | ZAM000376011 | | 8.3 | | | | | | | | | | 2018/09/20 | 2018/09/20 | |
| | | | | | | | ZAM000376011 | | 8.425 | | | | | | | | | | 2018/12/20 | 2018/12/20 | |
| | | | | | | | ZAM000376011 | | 8.425 | | | | | | | | | | 2019/03/20 | 2019/03/20 | |
| | | | | | | | ZAM000376011 | | 8.308 | | | | | | | | | | 2019/06/20 | 2019/06/20 | |
| | | | | | | | ZAM000376011 | | 8.075 | | | | | | | | | | 2019/09/20 | 2019/09/20 | |
| | | | | | | | ZAM000376011 | | 8.075 | | | | | | | | | | 2019/12/20 | 2019/12/20 | |
| | | | | | | | ZAM000376011 | | 6.833 | | | | | | | | | | 2020/03/20 | 2020/03/20 | |
| | | | | | | | ZAM000376011 | | 5.192 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000376011 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000376011 | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| | | | | | | | ZAM000376011 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000376011 | | | | | | | | | | | | 2021/06/21 | 2021/06/21 | |
| | | | | | | | ZAM000376011 | | | | | | | | | | | | 2021/09/20 | 2021/09/20 | |
| | | | | | | | ZAM000376011 | | | | | | | | | | | | 2021/12/20 | 2021/12/20 | |
| | | | | | | | ZAM000376011 | | | | | | | | | | | | 2022/03/22 | 2022/03/22 | |
| | | | | | | | ZAM000376011 | | | | | | | | | | | | 2022/06/20 | 2022/06/20 | |
| Floating Rate Notes | RANFRNX202009183IJ03XXXXPLB102,5 | RAND MERCHANT BANK | Active | 2017/09/20 | | 2020/09/18 | ZAM000375872 | 155000000 | 4.97 | ISDF | None | | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | Issuer Defined | 2017/09/20 | | | Category3 |
| | | | | | | | ZAM000375872 | | | | | | | | | | | | | 2020/09/18 | |
| | | | | | | | ZAM000375872 | | 8.167 | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| | | | | | | | ZAM000375872 | | 8.15 | | | | | | | | | | 2018/03/19 | 2018/03/19 | |
| | | | | | | | ZAM000375872 | | 7.95 | | | | | | | | | | 2018/06/18 | 2018/06/18 | |
| | | | | | | | ZAM000375872 | | 8.058 | | | | | | | | | | 2018/09/18 | 2018/09/18 | |
| | | | | | | | ZAM000375872 | | 8.175 | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| | | | | | | | ZAM000375872 | | 8.175 | | | | | | | | | | 2019/03/18 | 2019/03/18 | |
| | | | | | | | ZAM000375872 | | 8.075 | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| | | | | | | | ZAM000375872 | | 7.833 | | | | | | | | | | 2019/09/18 | 2019/09/18 | |
| | | | | | | | ZAM000375872 | | 7.825 | | | | | | | | | | 2019/12/18 | 2019/12/18 | |
| | | | | | | | ZAM000375872 | | 7.408 | | | | | | | | | | 2020/03/18 | 2020/03/18 | |
| | | | | | | | ZAM000375872 | | 4.967 | | | | | | | | | | 2020/06/18 | 2020/06/18 | |
| Floating Rate Notes | ABPFRNX202009213IJ03XXXXPLP1,02500 | ABSA BANK LIMITED | Active | 2017/09/21 | | 2020/09/21 | ZAM000376292 | 250000000 | 4.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2017/09/21 | | | Category3 |
| | | | | | | | ZAM000376292 | | | | | | | | | | | | | 2020/09/21 | |
| | | | | | | | ZAM000376292 | | 8.183 | | | | | | | | | | 2017/12/21 | 2017/12/21 | |
| | | | | | | | ZAM000376292 | | 8.15 | | | | | | | | | | 2018/03/22 | 2018/03/22 | |
| | | | | | | | ZAM000376292 | | 7.958 | | | | | | | | | | 2018/06/21 | 2018/06/21 | |
| | | | | | | | ZAM000376292 | | 8.017 | | | | | | | | | | 2018/09/21 | 2018/09/21 | |
| | | | | | | | ZAM000376292 | | 8.175 | | | | | | | | | | 2018/12/21 | 2018/12/21 | |
| | | | | | | | ZAM000376292 | | 8.175 | | | | | | | | | | 2019/03/22 | 2019/03/22 | |
| | | | | | | | ZAM000376292 | | 8.058 | | | | | | | | | | 2019/06/21 | 2019/06/21 | |
| | | | | | | | ZAM000376292 | | 7.817 | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| | | | | | | | ZAM000376292 | | 7.825 | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000376292 | | 6.6 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000376292 | | 4.942 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| Negotiable Certificates Of Deposit | IPNNCDX202009212T8,65 | INVESTEC BANK LIMITED | Active | 2017/09/21 | | 2020/09/21 | ZAM000376185 | 0 | 8.65 | TERM | None | | | | | | | 2017/09/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202009282T8,7739370 | RAND MERCHANT BANK | Active | 2017/09/26 | | 2020/09/28 | ZAM000376490 | 150000000 | 8.773937 | TERM | None | | | | | | | 2017/09/26 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202009283IJ03XXXXPLP0,975 | NEDBANK CAPITAL | Active | 2017/09/28 | | 2020/09/28 | ZAM000377050 | 250000000 | 4.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/09/28 | | | Category3 |
| | | | | | | | ZAM000377050 | | | | | | | | | | | | | 2020/09/28 | |
| | | | | | | | ZAM000377050 | | 8.133 | | | | | | | | | | 2017/12/28 | 2017/12/28 | |
| | | | | | | | ZAM000377050 | | 8.1 | | | | | | | | | | 2018/03/28 | 2018/03/28 | |
| | | | | | | | ZAM000377050 | | 7.933 | | | | | | | | | | 2018/06/28 | 2018/06/28 | |
| | | | | | | | ZAM000377050 | | 7.975 | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| | | | | | | | ZAM000377050 | | 8.125 | | | | | | | | | | 2018/12/28 | 2018/12/28 | |
| | | | | | | | ZAM000377050 | | 8.125 | | | | | | | | | | 2019/03/28 | 2019/03/28 | |
| | | | | | | | ZAM000377050 | | 8 | | | | | | | | | | 2019/06/28 | 2019/06/28 | |
| | | | | | | | ZAM000377050 | | 7.767 | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | ZAM000377050 | | 7.775 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | ZAM000377050 | | 6.6 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000377050 | | 4.892 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| Negotiable Certificates Of Deposit | ABPNCDX202209282I8,65 | ABSA BANK LIMITED | Active | 2017/09/28 | | 2022/09/28 | ZAM000376920 | 5000000 | 8.65 | ISDF | None | | | | | | | 2017/09/28 | | | Category2 |
| | | | | | | | ZAM000376920 | | | | | | | | | | | | | 2018/03/28 | |
| | | | | | | | ZAM000376920 | | | | | | | | | | | | | 2018/09/28 | |
| | | | | | | | ZAM000376920 | | | | | | | | | | | | | 2019/03/28 | |
| | | | | | | | ZAM000376920 | | | | | | | | | | | | | 2019/09/30 | |
| | | | | | | | ZAM000376920 | | | | | | | | | | | | | 2020/03/30 | |
| | | | | | | | ZAM000376920 | | | | | | | | | | | | | 2020/09/28 | |
| | | | | | | | ZAM000376920 | | | | | | | | | | | | | 2021/03/29 | |
| | | | | | | | ZAM000376920 | | | | | | | | | | | | | 2021/09/28 | |
| | | | | | | | ZAM000376920 | | | | | | | | | | | | | 2022/03/28 | |
| | | | | | | | ZAM000376920 | | | | | | | | | | | | | 2022/09/28 | |
| Negotiable Certificates Of Deposit | SBSNCDX202209302I8,55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/09/29 | | 2022/09/30 | ZAM000377175 | 0 | 8.55 | ISDF | None | | | | | | | 2017/09/29 | | | Category2 |
| | | | | | | | ZAM000377175 | | | | | | | | | | | | | 2018/03/29 | |
| | | | | | | | ZAM000377175 | | | | | | | | | | | | | 2018/09/28 | |
| | | | | | | | ZAM000377175 | | | | | | | | | | | | | 2019/03/29 | |
| | | | | | | | ZAM000377175 | | | | | | | | | | | | | 2019/09/30 | |
| | | | | | | | ZAM000377175 | | | | | | | | | | | | | 2020/03/30 | |
| | | | | | | | ZAM000377175 | | | | | | | | | | | | | 2020/09/29 | |
| | | | | | | | ZAM000377175 | | | | | | | | | | | | | 2021/03/29 | |
| | | | | | | | ZAM000377175 | | | | | | | | | | | | | 2021/09/29 | |
| | | | | | | | ZAM000377175 | | | | | | | | | | | | | 2022/03/29 | |
| | | | | | | | ZAM000377175 | | | | | | | | | | | | | 2022/09/29 | |
| | | | | | | | ZAM000377175 | | | | | | | | | | | | | 2022/09/30 | |
| Negotiable Certificates Of Deposit | SBSNCDX202009292I7,97 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/09/29 | | 2020/09/29 | ZAM000377381 | 45000000 | 7.97 | ISDF | None | | | | | | | 2017/09/29 | | | Category2 |
| | | | | | | | ZAM000377381 | | | | | | | | | | | | | 2018/03/29 | |
| | | | | | | | ZAM000377381 | | | | | | | | | | | | | 2018/09/28 | |
| | | | | | | | ZAM000377381 | | | | | | | | | | | | | 2019/03/29 | |
| | | | | | | | ZAM000377381 | | | | | | | | | | | | | 2019/09/30 | |
| | | | | | | | ZAM000377381 | | | | | | | | | | | | | 2020/03/30 | |
| | | | | | | | ZAM000377381 | | | | | | | | | | | | | 2020/09/29 | |
| Promissory Notes | TLDPNXX202009291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2017/09/29 | | 2020/09/29 | ZAM000377316 | 0 | | | None | | | | | | | 2017/09/29 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCDX202009302I7,97 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/09/29 | | 2020/09/30 | ZAM000377191 | 0 | 7.97 | ISDF | None | | | | | | | 2017/09/29 | | | Category2 |
| | | | | | | | ZAM000377191 | | | | | | | | | | | | | 2018/03/29 | |
| | | | | | | | ZAM000377191 | | | | | | | | | | | | | 2018/09/28 | |
| | | | | | | | ZAM000377191 | | | | | | | | | | | | | 2019/03/29 | |
| | | | | | | | ZAM000377191 | | | | | | | | | | | | | 2019/09/30 | |
| | | | | | | | ZAM000377191 | | | | | | | | | | | | | 2020/03/30 | |
| | | | | | | | ZAM000377191 | | | | | | | | | | | | | 2020/09/29 | |
| | | | | | | | ZAM000377191 | | | | | | | | | | | | | 2020/09/30 | |
| Negotiable Certificates Of Deposit | SBSNCDX202209292I8,55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/09/29 | | 2022/09/29 | ZAM000377340 | 80000000 | 8.55 | ISDF | None | | | | | | | 2017/09/29 | | | Category2 |
| | | | | | | | ZAM000377340 | | | | | | | | | | | | | 2018/03/29 | |
| | | | | | | | ZAM000377340 | | | | | | | | | | | | | 2018/09/28 | |
| | | | | | | | ZAM000377340 | | | | | | | | | | | | | 2019/03/29 | |
| | | | | | | | ZAM000377340 | | | | | | | | | | | | | 2019/09/30 | |
| | | | | | | | ZAM000377340 | | | | | | | | | | | | | 2020/03/30 | |
| | | | | | | | ZAM000377340 | | | | | | | | | | | | | 2020/09/29 | |
| | | | | | | | ZAM000377340 | | | | | | | | | | | | | 2021/03/29 | |
| | | | | | | | ZAM000377340 | | | | | | | | | | | | | 2021/09/29 | |
| | | | | | | | ZAM000377340 | | | | | | | | | | | | | 2022/03/29 | |
| | | | | | | | ZAM000377340 | | | | | | | | | | | | | 2022/09/29 | |
| Floating Rate Notes | RANFRNX202203293IJ03XXXXPLB123, | RAND MERCHANT BANK | Active | 2017/09/29 | | 2022/03/29 | ZAM000377324 | 220000000 | 5.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-123-BPS | | None | Issuer Defined | 2017/09/29 | | | Category3 |
| | | | | | | | ZAM000377324 | | | | | | | | | | | | | 2022/03/29 | |
| | | | | | | | ZAM000377324 | | 8.388 | | | | | | | | | | 2017/12/29 | 2017/12/29 | |
| | | | | | | | ZAM000377324 | | 8.097 | | | | | | | | | | 2018/03/29 | 2018/03/29 | |
| | | | | | | | ZAM000377324 | | 8.188 | | | | | | | | | | 2018/06/29 | 2018/06/29 | |
| | | | | | | | ZAM000377324 | | 8.23 | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| | | | | | | | ZAM000377324 | | 8.38 | | | | | | | | | | 2018/12/31 | 2018/12/31 | |
| | | | | | | | ZAM000377324 | | 8.38 | | | | | | | | | | 2019/03/29 | 2019/03/29 | |
| | | | | | | | ZAM000377324 | | 8.255 | | | | | | | | | | 2019/06/28 | 2019/06/28 | |
| | | | | | | | ZAM000377324 | | 8.022 | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | ZAM000377324 | | 8.03 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | ZAM000377324 | | 6.855 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000377324 | | 5.147 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| | | | | | | | ZAM000377324 | | | | | | | | | | | | 2020/09/29 | 2020/09/29 | |
| | | | | | | | ZAM000377324 | | | | | | | | | | | | 2020/12/29 | 2020/12/29 | |
| | | | | | | | ZAM000377324 | | | | | | | | | | | | 2021/03/29 | 2021/03/29 | |
| | | | | | | | ZAM000377324 | | | | | | | | | | | | 2021/06/29 | 2021/06/29 | |
| | | | | | | | ZAM000377324 | | | | | | | | | | | | 2021/09/29 | 2021/09/29 | |
| | | | | | | | ZAM000377324 | | | | | | | | | | | | 2021/12/29 | 2021/12/29 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202010023IJ03XXXXPLP1, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/10/03 | | 2020/10/02 | ZAM000377605 | 220000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2017/10/03 | | | Category3 |
| | | | | | | | ZAM000377605 | | | | | | | | | | | | | 2020/10/02 | |
| | | | | | | | ZAM000377605 | | 8.158 | | | | | | | | | | 2018/01/03 | 2018/01/03 | |
| | | | | | | | ZAM000377605 | | 7.883 | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | ZAM000377605 | | 7.958 | | | | | | | | | | 2018/07/03 | 2018/07/03 | |
| | | | | | | | ZAM000377605 | | 8.017 | | | | | | | | | | 2018/10/03 | 2018/10/03 | |
| | | | | | | | ZAM000377605 | | 8.15 | | | | | | | | | | 2019/01/03 | 2019/01/03 | |
| | | | | | | | ZAM000377605 | | 8.158 | | | | | | | | | | 2019/04/03 | 2019/04/03 | |
| | | | | | | | ZAM000377605 | | 8.025 | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| | | | | | | | ZAM000377605 | | 7.775 | | | | | | | | | | 2019/10/03 | 2019/10/03 | |
| | | | | | | | ZAM000377605 | | 7.8 | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | ZAM000377605 | | 6.608 | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | ZAM000377605 | | 4.883 | | | | | | | | | | 2020/07/03 | 2020/07/03 | |
| Promissory Notes | RANPNXX202010051 | RAND MERCHANT BANK | Active | 2017/10/03 | | 2020/10/05 | ZAM000377548 | 11000000 | | | None | | | | | | | 2017/10/03 | | | Category1 |
| Floating Rate Notes | ABPFRNX202010053IJ03XXXXPLP0,97500 | ABSA BANK LIMITED | Active | 2017/10/04 | | 2020/10/05 | ZAM000377647 | 2000000 | 4.86 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2017/10/04 | | | Category3 |
| | | | | | | | ZAM000377647 | | | | | | | | | | | | | 2020/10/05 | |
| | | | | | | | ZAM000377647 | | 8.133 | | | | | | | | | | 2018/01/04 | 2018/01/04 | |
| | | | | | | | ZAM000377647 | | 7.867 | | | | | | | | | | 2018/04/04 | 2018/04/04 | |
| | | | | | | | ZAM000377647 | | 7.933 | | | | | | | | | | 2018/07/04 | 2018/07/04 | |
| | | | | | | | ZAM000377647 | | 7.992 | | | | | | | | | | 2018/10/04 | 2018/10/04 | |
| | | | | | | | ZAM000377647 | | 8.125 | | | | | | | | | | 2019/01/04 | 2019/01/04 | |
| | | | | | | | ZAM000377647 | | 8.133 | | | | | | | | | | 2019/04/04 | 2019/04/04 | |
| | | | | | | | ZAM000377647 | | 8 | | | | | | | | | | 2019/07/04 | 2019/07/04 | |
| | | | | | | | ZAM000377647 | | 7.75 | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | ZAM000377647 | | 7.775 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000377647 | | 6.583 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000377647 | | 4.858 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| Negotiable Certificates Of Deposit | ABPNCDX202210052I8,61 | ABSA BANK LIMITED | Active | 2017/10/05 | | 2022/10/05 | ZAM000377886 | 60000000 | 8.61 | ISDF | None | | | | | | | 2017/10/05 | | | Category2 |
| | | | | | | | ZAM000377886 | | | | | | | | | | | | | 2018/04/05 | |
| | | | | | | | ZAM000377886 | | | | | | | | | | | | | 2018/10/05 | |
| | | | | | | | ZAM000377886 | | | | | | | | | | | | | 2019/04/05 | |
| | | | | | | | ZAM000377886 | | | | | | | | | | | | | 2019/10/07 | |
| | | | | | | | ZAM000377886 | | | | | | | | | | | | | 2020/04/06 | |
| | | | | | | | ZAM000377886 | | | | | | | | | | | | | 2020/10/05 | |
| | | | | | | | ZAM000377886 | | | | | | | | | | | | | 2021/04/06 | |
| | | | | | | | ZAM000377886 | | | | | | | | | | | | | 2021/10/05 | |
| | | | | | | | ZAM000377886 | | | | | | | | | | | | | 2022/04/05 | |
| | | | | | | | ZAM000377886 | | | | | | | | | | | | | 2022/10/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202010063IJ03XXXXPLP1,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/10/06 | | 2020/10/06 | ZAM000378066 | 210000000 | 4.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2017/10/06 | | | Category3 |
| | | | | | | | ZAM000378066 | | | | | | | | | | | | | 2020/10/06 | |
| | | | | | | | ZAM000378066 | | 8.183 | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| | | | | | | | ZAM000378066 | | 7.925 | | | | | | | | | | 2018/04/06 | 2018/04/06 | |
| | | | | | | | ZAM000378066 | | 7.983 | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | | ZAM000378066 | | 8.042 | | | | | | | | | | 2018/10/08 | 2018/10/08 | |
| | | | | | | | ZAM000378066 | | 8.175 | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | ZAM000378066 | | 8.183 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000378066 | | 8.042 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000378066 | | 7.8 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | ZAM000378066 | | 7.825 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000378066 | | 6.633 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000378066 | | 4.908 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| Floating Rate Notes | RANFRNX202010093IJ03XXXXPLB103,5 | RAND MERCHANT BANK | Active | 2017/10/09 | | 2020/10/09 | ZAM000378173 | 125000000 | 4.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-103.5-BPS | | None | Issuer Defined | 2017/10/09 | | | Category3 |
| | | | | | | | ZAM000378173 | | | | | | | | | | | | | 2020/10/09 | |
| | | | | | | | ZAM000378173 | | 8.193 | | | | | | | | | | 2018/01/09 | 2018/01/09 | |
| | | | | | | | ZAM000378173 | | 7.935 | | | | | | | | | | 2018/04/09 | 2018/04/09 | |
| | | | | | | | ZAM000378173 | | 7.993 | | | | | | | | | | 2018/07/09 | 2018/07/09 | |
| | | | | | | | ZAM000378173 | | 8.052 | | | | | | | | | | 2018/10/09 | 2018/10/09 | |
| | | | | | | | ZAM000378173 | | 8.185 | | | | | | | | | | 2019/01/09 | 2019/01/09 | |
| | | | | | | | ZAM000378173 | | 8.193 | | | | | | | | | | 2019/04/09 | 2019/04/09 | |
| | | | | | | | ZAM000378173 | | 8.052 | | | | | | | | | | 2019/07/09 | 2019/07/09 | |
| | | | | | | | ZAM000378173 | | 7.81 | | | | | | | | | | 2019/10/09 | 2019/10/09 | |
| | | | | | | | ZAM000378173 | | 7.835 | | | | | | | | | | 2020/01/09 | 2020/01/09 | |
| | | | | | | | ZAM000378173 | | 6.635 | | | | | | | | | | 2020/04/09 | 2020/04/09 | |
| | | | | | | | ZAM000378173 | | 4.91 | | | | | | | | | | 2020/07/09 | 2020/07/09 | |
| Negotiable Certificates Of Deposit | RANNCDX202210122I8,6300000 | RAND MERCHANT BANK | Active | 2017/10/12 | | 2022/10/12 | ZAM000378579 | 0 | 8.63 | ISDF | None | | | | | | | 2017/10/12 | | | Category2 |
| | | | | | | | ZAM000378579 | | | | | | | | | | | | | 2018/04/12 | |
| | | | | | | | ZAM000378579 | | | | | | | | | | | | | 2018/10/12 | |
| | | | | | | | ZAM000378579 | | | | | | | | | | | | | 2019/04/12 | |
| | | | | | | | ZAM000378579 | | | | | | | | | | | | | 2019/10/14 | |
| | | | | | | | ZAM000378579 | | | | | | | | | | | | | 2020/04/14 | |
| | | | | | | | ZAM000378579 | | | | | | | | | | | | | 2020/10/12 | |
| | | | | | | | ZAM000378579 | | | | | | | | | | | | | 2021/04/12 | |
| | | | | | | | ZAM000378579 | | | | | | | | | | | | | 2021/10/12 | |
| | | | | | | | ZAM000378579 | | | | | | | | | | | | | 2022/04/12 | |
| | | | | | | | ZAM000378579 | | | | | | | | | | | | | 2022/10/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202010133IJ03XXXXPLP1,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/10/13 | | 2020/10/13 | ZAM000378918 | 300000000 | 4.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2017/10/13 | | | Category3 |
| | | | | | | | ZAM000378918 | | | | | | | | | | | | | 2020/10/13 | |
| | | | | | | | ZAM000378918 | | 8.2 | | | | | | | | | | 2018/01/15 | 2018/01/15 | |
| | | | | | | | ZAM000378918 | | 7.95 | | | | | | | | | | 2018/04/13 | 2018/04/13 | |
| | | | | | | | ZAM000378918 | | 8.008 | | | | | | | | | | 2018/07/13 | 2018/07/13 | |
| | | | | | | | ZAM000378918 | | 8.075 | | | | | | | | | | 2018/10/15 | 2018/10/15 | |
| | | | | | | | ZAM000378918 | | 8.2 | | | | | | | | | | 2019/01/14 | 2019/01/14 | |
| | | | | | | | ZAM000378918 | | 8.208 | | | | | | | | | | 2019/04/15 | 2019/04/15 | |
| | | | | | | | ZAM000378918 | | 8.05 | | | | | | | | | | 2019/07/15 | 2019/07/15 | |
| | | | | | | | ZAM000378918 | | 7.825 | | | | | | | | | | 2019/10/14 | 2019/10/14 | |
| | | | | | | | ZAM000378918 | | 7.85 | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| | | | | | | | ZAM000378918 | | 6.65 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000378918 | | 4.925 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| Negotiable Certificates Of Deposit | SASNCDX202010122T9,3 | SASFIN BANK LTD | Active | 2017/10/13 | | 2020/10/12 | ZAM000378827 | 15000000 | 9.3 | TERM | None | | | | | | | 2017/10/13 | | | Category2 |
| Floating Rate Notes | ABPFRNX202010163IJ03XXXXPLP0,97500 | ABSA BANK LIMITED | Active | 2017/10/16 | | 2020/10/16 | ZAM000378959 | 3000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2017/10/16 | | | Category3 |
| | | | | | | | ZAM000378959 | | | | | | | | | | | | | 2020/10/16 | |
| | | | | | | | ZAM000378959 | | 8.125 | | | | | | | | | | 2018/01/16 | 2018/01/16 | |
| | | | | | | | ZAM000378959 | | 7.875 | | | | | | | | | | 2018/04/16 | 2018/04/16 | |
| | | | | | | | ZAM000378959 | | 7.933 | | | | | | | | | | 2018/07/16 | 2018/07/16 | |
| | | | | | | | ZAM000378959 | | 8 | | | | | | | | | | 2018/10/16 | 2018/10/16 | |
| | | | | | | | ZAM000378959 | | 8.125 | | | | | | | | | | 2019/01/16 | 2019/01/16 | |
| | | | | | | | ZAM000378959 | | 8.133 | | | | | | | | | | 2019/04/16 | 2019/04/16 | |
| | | | | | | | ZAM000378959 | | 7.975 | | | | | | | | | | 2019/07/16 | 2019/07/16 | |
| | | | | | | | ZAM000378959 | | 7.75 | | | | | | | | | | 2019/10/16 | 2019/10/16 | |
| | | | | | | | ZAM000378959 | | 7.775 | | | | | | | | | | 2020/01/16 | 2020/01/16 | |
| | | | | | | | ZAM000378959 | | 5.575 | | | | | | | | | | 2020/04/16 | 2020/04/16 | |
| | | | | | | | ZAM000378959 | | 4.825 | | | | | | | | | | 2020/07/16 | 2020/07/16 | |
| Floating Rate Notes | ABPFRNX202010163IJ03XXXXPLP1,00000 | ABSA BANK LIMITED | Active | 2017/10/16 | | 2020/10/16 | ZAM000379049 | 250000000 | 4.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2017/10/16 | | | Category3 |
| | | | | | | | ZAM000379049 | | | | | | | | | | | | | 2020/10/16 | |
| | | | | | | | ZAM000379049 | | 8.15 | | | | | | | | | | 2018/01/16 | 2018/01/16 | |
| | | | | | | | ZAM000379049 | | 7.9 | | | | | | | | | | 2018/04/16 | 2018/04/16 | |
| | | | | | | | ZAM000379049 | | 7.958 | | | | | | | | | | 2018/07/16 | 2018/07/16 | |
| | | | | | | | ZAM000379049 | | 8.025 | | | | | | | | | | 2018/10/16 | 2018/10/16 | |
| | | | | | | | ZAM000379049 | | 8.15 | | | | | | | | | | 2019/01/16 | 2019/01/16 | |
| | | | | | | | ZAM000379049 | | 8.158 | | | | | | | | | | 2019/04/16 | 2019/04/16 | |
| | | | | | | | ZAM000379049 | | 8 | | | | | | | | | | 2019/07/16 | 2019/07/16 | |
| | | | | | | | ZAM000379049 | | 7.775 | | | | | | | | | | 2019/10/16 | 2019/10/16 | |
| | | | | | | | ZAM000379049 | | 7.8 | | | | | | | | | | 2020/01/16 | 2020/01/16 | |
| | | | | | | | ZAM000379049 | | 5.6 | | | | | | | | | | 2020/04/16 | 2020/04/16 | |
| | | | | | | | ZAM000379049 | | 4.85 | | | | | | | | | | 2020/07/16 | 2020/07/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202010163IJ03XXXXPLP0,975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/10/16 | | 2020/10/16 | ZAM000379007 | 2000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2017/10/16 | | | Category3 |
| | | | | | | | ZAM000379007 | | | | | | | | | | | | | 2020/10/16 | |
| | | | | | | | ZAM000379007 | | 8.125 | | | | | | | | | | 2018/01/16 | 2018/01/16 | |
| | | | | | | | ZAM000379007 | | 7.875 | | | | | | | | | | 2018/04/16 | 2018/04/16 | |
| | | | | | | | ZAM000379007 | | 7.933 | | | | | | | | | | 2018/07/16 | 2018/07/16 | |
| | | | | | | | ZAM000379007 | | 8 | | | | | | | | | | 2018/10/16 | 2018/10/16 | |
| | | | | | | | ZAM000379007 | | 8.125 | | | | | | | | | | 2019/01/16 | 2019/01/16 | |
| | | | | | | | ZAM000379007 | | 8.133 | | | | | | | | | | 2019/04/16 | 2019/04/16 | |
| | | | | | | | ZAM000379007 | | 7.975 | | | | | | | | | | 2019/07/16 | 2019/07/16 | |
| | | | | | | | ZAM000379007 | | 7.75 | | | | | | | | | | 2019/10/16 | 2019/10/16 | |
| | | | | | | | ZAM000379007 | | 7.775 | | | | | | | | | | 2020/01/16 | 2020/01/16 | |
| | | | | | | | ZAM000379007 | | 5.575 | | | | | | | | | | 2020/04/16 | 2020/04/16 | |
| | | | | | | | ZAM000379007 | | 4.825 | | | | | | | | | | 2020/07/16 | 2020/07/16 | |
| Negotiable Certificates Of Deposit | IPNNCDX202210172A8,85 | INVESTEC BANK LIMITED | Active | 2017/10/17 | | 2022/10/17 | ZAM000379288 | 0 | 8.85 | ANNU | None | | | | | | | 2017/10/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202210172I8,8 | ABSA BANK LIMITED | Active | 2017/10/17 | | 2022/10/17 | ZAM000379247 | 42000000 | 8.8 | ISDF | None | | | | | | | 2017/10/17 | | | Category2 |
| | | | | | | | ZAM000379247 | | | | | | | | | | | | | 2018/10/17 | |
| | | | | | | | ZAM000379247 | | | | | | | | | | | | | 2019/10/17 | |
| | | | | | | | ZAM000379247 | | | | | | | | | | | | | 2020/10/19 | |
| | | | | | | | ZAM000379247 | | | | | | | | | | | | | 2021/10/18 | |
| | | | | | | | ZAM000379247 | | | | | | | | | | | | | 2022/10/17 | |
| Negotiable Certificates Of Deposit | IPNNCDX202210172S8,65 | INVESTEC BANK LIMITED | Active | 2017/10/17 | | 2022/10/17 | ZAM000379320 | 0 | 8.65 | SEMI | None | | | | | | | 2017/10/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202210172A8,65 | INVESTEC BANK LIMITED | Active | 2017/10/17 | | 2022/10/17 | ZAM000379304 | 0 | 8.65 | ANNU | None | | | | | | | 2017/10/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202210182S8,65 | INVESTEC BANK LIMITED | Active | 2017/10/18 | | 2022/10/18 | ZAM000379437 | 2000000 | 8.65 | SEMI | None | | | | | | | 2017/10/18 | | | Category2 |
| Floating Rate Notes | ABPFRNX202010193IJ03XXXXPLP0,97500 | ABSA BANK LIMITED | Active | 2017/10/19 | | 2020/10/19 | ZAM000379601 | 130000000 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2017/10/19 | | | Category3 |
| | | | | | | | ZAM000379601 | | | | | | | | | | | | | 2020/10/19 | |
| | | | | | | | ZAM000379601 | | 8.125 | | | | | | | | | | 2018/01/19 | 2018/01/19 | |
| | | | | | | | ZAM000379601 | | 7.875 | | | | | | | | | | 2018/04/19 | 2018/04/19 | |
| | | | | | | | ZAM000379601 | | 7.933 | | | | | | | | | | 2018/07/19 | 2018/07/19 | |
| | | | | | | | ZAM000379601 | | 8 | | | | | | | | | | 2018/10/19 | 2018/10/19 | |
| | | | | | | | ZAM000379601 | | 8.125 | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| | | | | | | | ZAM000379601 | | 8.133 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000379601 | | 7.85 | | | | | | | | | | 2019/07/19 | 2019/07/19 | |
| | | | | | | | ZAM000379601 | | 7.75 | | | | | | | | | | 2019/10/21 | 2019/10/21 | |
| | | | | | | | ZAM000379601 | | 7.542 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000379601 | | 5.575 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000379601 | | 4.775 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202010193IJ03XXXXPLP1, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/10/19 | | 2020/10/19 | ZAM000379619 | 130000000 | 4.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2017/10/19 | | | Category3 |
| | | | | | | | ZAM000379619 | | | | | | | | | | | | | 2020/10/19 | |
| | | | | | | | ZAM000379619 | | 8.15 | | | | | | | | | | 2018/01/19 | 2018/01/19 | |
| | | | | | | | ZAM000379619 | | 7.9 | | | | | | | | | | 2018/04/19 | 2018/04/19 | |
| | | | | | | | ZAM000379619 | | 7.958 | | | | | | | | | | 2018/07/19 | 2018/07/19 | |
| | | | | | | | ZAM000379619 | | 8.025 | | | | | | | | | | 2018/10/19 | 2018/10/19 | |
| | | | | | | | ZAM000379619 | | 8.15 | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| | | | | | | | ZAM000379619 | | 8.158 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000379619 | | 7.875 | | | | | | | | | | 2019/07/19 | 2019/07/19 | |
| | | | | | | | ZAM000379619 | | 7.775 | | | | | | | | | | 2019/10/21 | 2019/10/21 | |
| | | | | | | | ZAM000379619 | | 7.567 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000379619 | | 5.6 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000379619 | | 4.8 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202210193IJ03XXXXPLP1,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/10/19 | | 2022/10/19 | ZAM000379692 | 100000000 | 5.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2017/10/19 | | | Category3 |
| | | | | | | | ZAM000379692 | | | | | | | | | | | | | 2022/10/19 | |
| | | | | | | | ZAM000379692 | | 8.4 | | | | | | | | | | 2018/01/19 | 2018/01/19 | |
| | | | | | | | ZAM000379692 | | 8.15 | | | | | | | | | | 2018/04/19 | 2018/04/19 | |
| | | | | | | | ZAM000379692 | | 8.208 | | | | | | | | | | 2018/07/19 | 2018/07/19 | |
| | | | | | | | ZAM000379692 | | 8.275 | | | | | | | | | | 2018/10/19 | 2018/10/19 | |
| | | | | | | | ZAM000379692 | | 8.4 | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| | | | | | | | ZAM000379692 | | 8.408 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000379692 | | 8.125 | | | | | | | | | | 2019/07/19 | 2019/07/19 | |
| | | | | | | | ZAM000379692 | | 8.025 | | | | | | | | | | 2019/10/21 | 2019/10/21 | |
| | | | | | | | ZAM000379692 | | 7.817 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000379692 | | 5.85 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000379692 | | 5.05 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000379692 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000379692 | | | | | | | | | | | | 2021/01/19 | 2021/01/19 | |
| | | | | | | | ZAM000379692 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000379692 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000379692 | | | | | | | | | | | | 2021/10/19 | 2021/10/19 | |
| | | | | | | | ZAM000379692 | | | | | | | | | | | | 2022/01/19 | 2022/01/19 | |
| | | | | | | | ZAM000379692 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000379692 | | | | | | | | | | | | 2022/07/19 | 2022/07/19 | |
| Floating Rate Notes | RANFRNX202010193IJ03XXXXPLB102,5 | RAND MERCHANT BANK | Active | 2017/10/19 | | 2020/10/19 | ZAM000379635 | 12500000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | Issuer Defined | 2017/10/19 | | | Category3 |
| | | | | | | | ZAM000379635 | | | | | | | | | | | | | 2020/10/19 | |
| | | | | | | | ZAM000379635 | | 8.175 | | | | | | | | | | 2018/01/19 | 2018/01/19 | |
| | | | | | | | ZAM000379635 | | 7.925 | | | | | | | | | | 2018/04/19 | 2018/04/19 | |
| | | | | | | | ZAM000379635 | | 7.983 | | | | | | | | | | 2018/07/19 | 2018/07/19 | |
| | | | | | | | ZAM000379635 | | 8.05 | | | | | | | | | | 2018/10/19 | 2018/10/19 | |
| | | | | | | | ZAM000379635 | | 8.175 | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| | | | | | | | ZAM000379635 | | 8.183 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000379635 | | 7.9 | | | | | | | | | | 2019/07/19 | 2019/07/19 | |
| | | | | | | | ZAM000379635 | | 7.8 | | | | | | | | | | 2019/10/21 | 2019/10/21 | |
| | | | | | | | ZAM000379635 | | 7.592 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000379635 | | 5.625 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000379635 | | 4.825 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202010193IJ03XXXXPLP0,975 | NEDBANK CAPITAL | Active | 2017/10/19 | | 2020/10/19 | ZAM000379650 | 32000000 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/10/19 | | | Category3 |
| | | | | | | | ZAM000379650 | | | | | | | | | | | | | 2020/10/19 | |
| | | | | | | | ZAM000379650 | | 8.125 | | | | | | | | | | 2018/01/19 | 2018/01/19 | |
| | | | | | | | ZAM000379650 | | 7.875 | | | | | | | | | | 2018/04/19 | 2018/04/19 | |
| | | | | | | | ZAM000379650 | | 7.933 | | | | | | | | | | 2018/07/19 | 2018/07/19 | |
| | | | | | | | ZAM000379650 | | 8 | | | | | | | | | | 2018/10/19 | 2018/10/19 | |
| | | | | | | | ZAM000379650 | | 8.125 | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| | | | | | | | ZAM000379650 | | 8.133 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000379650 | | 7.85 | | | | | | | | | | 2019/07/19 | 2019/07/19 | |
| | | | | | | | ZAM000379650 | | 7.75 | | | | | | | | | | 2019/10/21 | 2019/10/21 | |
| | | | | | | | ZAM000379650 | | 7.542 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000379650 | | 5.575 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000379650 | | 4.775 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| Floating Rate Notes | RANFRNX202010193IJ03XXXXPLB105, | RAND MERCHANT BANK | Active | 2017/10/20 | | 2020/10/19 | ZAM000380013 | 168000000 | 4.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | 2017/10/20 | | | Category3 |
| | | | | | | | ZAM000380013 | | | | | | | | | | | | | 2020/10/19 | |
| | | | | | | | ZAM000380013 | | 8.192 | | | | | | | | | | 2018/01/22 | 2018/01/22 | |
| | | | | | | | ZAM000380013 | | 7.95 | | | | | | | | | | 2018/04/20 | 2018/04/20 | |
| | | | | | | | ZAM000380013 | | 8.008 | | | | | | | | | | 2018/07/20 | 2018/07/20 | |
| | | | | | | | ZAM000380013 | | 8.075 | | | | | | | | | | 2018/10/22 | 2018/10/22 | |
| | | | | | | | ZAM000380013 | | 8.2 | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| | | | | | | | ZAM000380013 | | 8.208 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000380013 | | 7.925 | | | | | | | | | | 2019/07/22 | 2019/07/22 | |
| | | | | | | | ZAM000380013 | | 7.825 | | | | | | | | | | 2019/10/21 | 2019/10/21 | |
| | | | | | | | ZAM000380013 | | 7.617 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000380013 | | 5.65 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000380013 | | 4.85 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| Negotiable Certificates Of Deposit | RANNCDX202210252S8,8100000 | RAND MERCHANT BANK | Active | 2017/10/25 | | 2022/10/25 | ZAM000380526 | 5000000 | 8.81 | SEMI | None | 25 | | | | | | 2017/10/25 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202210272I9,475 | INVESTEC BANK LIMITED | Active | 2017/10/26 | | 2022/10/27 | ZAM000380823 | 55000000 | 9.475 | ISDF | None | | | | | | | 2017/10/26 | | | Category2 |
| | | | | | | | ZAM000380823 | | | | | | | | | | | | | 2018/04/30 | |
| | | | | | | | ZAM000380823 | | | | | | | | | | | | | 2018/10/29 | |
| | | | | | | | ZAM000380823 | | | | | | | | | | | | | 2019/04/29 | |
| | | | | | | | ZAM000380823 | | | | | | | | | | | | | 2019/10/28 | |
| | | | | | | | ZAM000380823 | | | | | | | | | | | | | 2020/04/28 | |
| | | | | | | | ZAM000380823 | | | | | | | | | | | | | 2020/10/27 | |
| | | | | | | | ZAM000380823 | | | | | | | | | | | | | 2021/04/28 | |
| | | | | | | | ZAM000380823 | | | | | | | | | | | | | 2021/10/27 | |
| | | | | | | | ZAM000380823 | | | | | | | | | | | | | 2022/04/28 | |
| | | | | | | | ZAM000380823 | | | | | | | | | | | | | 2022/10/27 | |
| Negotiable Certificates Of Deposit | RANNCDX202210252I9,3000000 | RAND MERCHANT BANK | Active | 2017/10/26 | | 2022/10/25 | ZAM000380617 | 0 | 9.3 | ISDF | None | | | | | | | 2017/10/26 | | | Category2 |
| | | | | | | | ZAM000380617 | | | | | | | | | | | | | 2018/04/26 | |
| | | | | | | | ZAM000380617 | | | | | | | | | | | | | 2018/10/26 | |
| | | | | | | | ZAM000380617 | | | | | | | | | | | | | 2019/04/26 | |
| | | | | | | | ZAM000380617 | | | | | | | | | | | | | 2019/10/28 | |
| | | | | | | | ZAM000380617 | | | | | | | | | | | | | 2020/04/28 | |
| | | | | | | | ZAM000380617 | | | | | | | | | | | | | 2020/10/26 | |
| | | | | | | | ZAM000380617 | | | | | | | | | | | | | 2021/04/26 | |
| | | | | | | | ZAM000380617 | | | | | | | | | | | | | 2021/10/26 | |
| | | | | | | | ZAM000380617 | | | | | | | | | | | | | 2022/04/26 | |
| | | | | | | | ZAM000380617 | | | | | | | | | | | | | 2022/10/25 | |
| Negotiable Certificates Of Deposit | ABPNCDX202010262I8,715 | ABSA BANK LIMITED | Active | 2017/10/26 | | 2020/10/26 | ZAM000380781 | 6300000 | 8.715 | ISDF | None | | | | | | | 2017/10/26 | | | Category2 |
| | | | | | | | ZAM000380781 | | | | | | | | | | | | | 2018/04/26 | |
| | | | | | | | ZAM000380781 | | | | | | | | | | | | | 2018/10/26 | |
| | | | | | | | ZAM000380781 | | | | | | | | | | | | | 2019/04/26 | |
| | | | | | | | ZAM000380781 | | | | | | | | | | | | | 2019/10/28 | |
| | | | | | | | ZAM000380781 | | | | | | | | | | | | | 2020/04/28 | |
| | | | | | | | ZAM000380781 | | | | | | | | | | | | | 2020/10/26 | |
| Negotiable Certificates Of Deposit | RANNCDX202210262S9,4000000 | RAND MERCHANT BANK | Active | 2017/10/26 | | 2022/10/26 | ZAM000380682 | 200000000 | 9.4 | SEMI | None | 26 | | | | | | 2017/10/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202010262S8,6000000 | RAND MERCHANT BANK | Active | 2017/10/26 | | 2020/10/26 | ZAM000380666 | 0 | 8.6 | SEMI | None | 26 | | | | | | 2017/10/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202210272I9,4500000 | RAND MERCHANT BANK | Active | 2017/10/27 | | 2022/10/27 | ZAM000380815 | 0 | 9.45 | ISDF | None | | | | | | | 2017/10/27 | | | Category2 |
| | | | | | | | ZAM000380815 | | | | | | | | | | | | | 2018/04/30 | |
| | | | | | | | ZAM000380815 | | | | | | | | | | | | | 2018/10/29 | |
| | | | | | | | ZAM000380815 | | | | | | | | | | | | | 2019/04/29 | |
| | | | | | | | ZAM000380815 | | | | | | | | | | | | | 2019/10/28 | |
| | | | | | | | ZAM000380815 | | | | | | | | | | | | | 2020/04/28 | |
| | | | | | | | ZAM000380815 | | | | | | | | | | | | | 2020/10/27 | |
| | | | | | | | ZAM000380815 | | | | | | | | | | | | | 2021/04/28 | |
| | | | | | | | ZAM000380815 | | | | | | | | | | | | | 2021/10/27 | |
| | | | | | | | ZAM000380815 | | | | | | | | | | | | | 2022/04/28 | |
| | | | | | | | ZAM000380815 | | | | | | | | | | | | | 2022/10/27 | |
| Negotiable Certificates Of Deposit | ABPNCDX202210272I9,265 | ABSA BANK LIMITED | Active | 2017/10/27 | | 2022/10/27 | ZAM000380955 | 50000000 | 9.265 | ISDF | None | | | | | | | 2017/10/27 | | | Category2 |
| | | | | | | | ZAM000380955 | | | | | | | | | | | | | 2018/04/30 | |
| | | | | | | | ZAM000380955 | | | | | | | | | | | | | 2018/10/29 | |
| | | | | | | | ZAM000380955 | | | | | | | | | | | | | 2019/04/29 | |
| | | | | | | | ZAM000380955 | | | | | | | | | | | | | 2019/10/28 | |
| | | | | | | | ZAM000380955 | | | | | | | | | | | | | 2020/04/28 | |
| | | | | | | | ZAM000380955 | | | | | | | | | | | | | 2020/10/27 | |
| | | | | | | | ZAM000380955 | | | | | | | | | | | | | 2021/04/28 | |
| | | | | | | | ZAM000380955 | | | | | | | | | | | | | 2021/10/27 | |
| | | | | | | | ZAM000380955 | | | | | | | | | | | | | 2022/04/28 | |
| | | | | | | | ZAM000380955 | | | | | | | | | | | | | 2022/10/27 | |
| Negotiable Certificates Of Deposit | ABPNCDX202010272I8,635 | ABSA BANK LIMITED | Active | 2017/10/27 | | 2020/10/27 | ZAM000380948 | 3000000 | 8.635 | ISDF | None | | | | | | | 2017/10/27 | | | Category2 |
| | | | | | | | ZAM000380948 | | | | | | | | | | | | | 2018/04/30 | |
| | | | | | | | ZAM000380948 | | | | | | | | | | | | | 2018/10/29 | |
| | | | | | | | ZAM000380948 | | | | | | | | | | | | | 2019/04/29 | |
| | | | | | | | ZAM000380948 | | | | | | | | | | | | | 2019/10/28 | |
| | | | | | | | ZAM000380948 | | | | | | | | | | | | | 2020/04/28 | |
| | | | | | | | ZAM000380948 | | | | | | | | | | | | | 2020/10/27 | |
| Negotiable Certificates Of Deposit | RANNCDX202011022I8,6000000 | RAND MERCHANT BANK | Active | 2017/11/01 | | 2020/11/02 | ZAM000381466 | 300000000 | 8.6 | ISDF | None | | | | | | | 2017/11/01 | | | Category2 |
| | | | | | | | ZAM000381466 | | | | | | | | | | | | | 2018/05/02 | |
| | | | | | | | ZAM000381466 | | | | | | | | | | | | | 2018/11/02 | |
| | | | | | | | ZAM000381466 | | | | | | | | | | | | | 2019/05/02 | |
| | | | | | | | ZAM000381466 | | | | | | | | | | | | | 2019/11/04 | |
| | | | | | | | ZAM000381466 | | | | | | | | | | | | | 2020/05/04 | |
| | | | | | | | ZAM000381466 | | | | | | | | | | | | | 2020/11/02 | |
| Negotiable Certificates Of Deposit | RANNCDX202211022I9,0400000 | RAND MERCHANT BANK | Active | 2017/11/02 | | 2022/11/02 | ZAM000381763 | 0 | 9.04 | ISDF | None | | | | | | | 2017/11/02 | | | Category2 |
| | | | | | | | ZAM000381763 | | | | | | | | | | | | | 2018/05/02 | |
| | | | | | | | ZAM000381763 | | | | | | | | | | | | | 2018/11/02 | |
| | | | | | | | ZAM000381763 | | | | | | | | | | | | | 2019/05/02 | |
| | | | | | | | ZAM000381763 | | | | | | | | | | | | | 2019/11/04 | |
| | | | | | | | ZAM000381763 | | | | | | | | | | | | | 2020/05/04 | |
| | | | | | | | ZAM000381763 | | | | | | | | | | | | | 2020/11/02 | |
| | | | | | | | ZAM000381763 | | | | | | | | | | | | | 2021/05/03 | |
| | | | | | | | ZAM000381763 | | | | | | | | | | | | | 2021/11/02 | |
| | | | | | | | ZAM000381763 | | | | | | | | | | | | | 2022/05/03 | |
| | | | | | | | ZAM000381763 | | | | | | | | | | | | | 2022/11/02 | |
| Negotiable Certificates Of Deposit | RANNCDX202211032S9,1300000 | RAND MERCHANT BANK | Active | 2017/11/03 | | 2022/11/03 | ZAM000381938 | 13000000 | 9.13 | SEMI | None | 3 | | | | | | 2017/11/03 | | | Category2 |
| Floating Rate Notes | RANFRNX202211043IJ03XXXXPLB127,5 | RAND MERCHANT BANK | Active | 2017/11/06 | | 2022/11/04 | ZAM000382126 | 0 | 4.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-127.5-BPS | | None | Issuer Defined | 2017/11/06 | | | Category3 |
| | | | | | | | ZAM000382126 | | | | | | | | | | | | | 2022/11/04 | |
| | | | | | | | ZAM000382126 | | 8.408 | | | | | | | | | | 2018/02/06 | 2018/02/06 | |
| | | | | | | | ZAM000382126 | | 8.175 | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| | | | | | | | ZAM000382126 | | 8.242 | | | | | | | | | | 2018/08/06 | 2018/08/06 | |
| | | | | | | | ZAM000382126 | | 8.292 | | | | | | | | | | 2018/11/06 | 2018/11/06 | |
| | | | | | | | ZAM000382126 | | 8.425 | | | | | | | | | | 2019/02/06 | 2019/02/06 | |
| | | | | | | | ZAM000382126 | | 8.433 | | | | | | | | | | 2019/05/06 | 2019/05/06 | |
| | | | | | | | ZAM000382126 | | 8.125 | | | | | | | | | | 2019/08/06 | 2019/08/06 | |
| | | | | | | | ZAM000382126 | | 8.067 | | | | | | | | | | 2019/11/06 | 2019/11/06 | |
| | | | | | | | ZAM000382126 | | 7.833 | | | | | | | | | | 2020/02/06 | 2020/02/06 | |
| | | | | | | | ZAM000382126 | | 5.817 | | | | | | | | | | 2020/05/06 | 2020/05/06 | |
| | | | | | | | ZAM000382126 | | 4.85 | | | | | | | | | | 2020/08/06 | 2020/08/06 | |
| | | | | | | | ZAM000382126 | | | | | | | | | | | | 2020/11/06 | 2020/11/06 | |
| | | | | | | | ZAM000382126 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000382126 | | | | | | | | | | | | 2021/05/06 | 2021/05/06 | |
| | | | | | | | ZAM000382126 | | | | | | | | | | | | 2021/08/06 | 2021/08/06 | |
| | | | | | | | ZAM000382126 | | | | | | | | | | | | 2021/11/08 | 2021/11/08 | |
| | | | | | | | ZAM000382126 | | | | | | | | | | | | 2022/02/07 | 2022/02/07 | |
| | | | | | | | ZAM000382126 | | | | | | | | | | | | 2022/05/06 | 2022/05/06 | |
| | | | | | | | ZAM000382126 | | | | | | | | | | | | 2022/08/08 | 2022/08/08 | |
| Negotiable Certificates Of Deposit | ABPNCDX202011062I8,75 | ABSA BANK LIMITED | Active | 2017/11/06 | | 2020/11/06 | ZAM000382118 | 200000000 | 8.75 | ISDF | None | | | | | | | 2017/11/06 | | | Category2 |
| | | | | | | | ZAM000382118 | | | | | | | | | | | | | 2018/05/07 | |
| | | | | | | | ZAM000382118 | | | | | | | | | | | | | 2018/11/06 | |
| | | | | | | | ZAM000382118 | | | | | | | | | | | | | 2019/05/06 | |
| | | | | | | | ZAM000382118 | | | | | | | | | | | | | 2019/11/06 | |
| | | | | | | | ZAM000382118 | | | | | | | | | | | | | 2020/05/06 | |
| | | | | | | | ZAM000382118 | | | | | | | | | | | | | 2020/11/06 | |
| Negotiable Certificates Of Deposit | NBKNCDX202211072I9,22 | NEDBANK CAPITAL | Active | 2017/11/07 | | 2022/11/07 | ZAM000382324 | 5000000 | 9.22 | ISDF | None | | | | | | | 2017/11/07 | | | Category2 |
| | | | | | | | ZAM000382324 | | | | | | | | | | | | | 2018/05/07 | |
| | | | | | | | ZAM000382324 | | | | | | | | | | | | | 2018/11/07 | |
| | | | | | | | ZAM000382324 | | | | | | | | | | | | | 2019/05/07 | |
| | | | | | | | ZAM000382324 | | | | | | | | | | | | | 2019/11/07 | |
| | | | | | | | ZAM000382324 | | | | | | | | | | | | | 2020/05/07 | |
| | | | | | | | ZAM000382324 | | | | | | | | | | | | | 2020/11/09 | |
| | | | | | | | ZAM000382324 | | | | | | | | | | | | | 2021/05/07 | |
| | | | | | | | ZAM000382324 | | | | | | | | | | | | | 2021/11/08 | |
| | | | | | | | ZAM000382324 | | | | | | | | | | | | | 2022/05/09 | |
| | | | | | | | ZAM000382324 | | | | | | | | | | | | | 2022/11/07 | |
| Floating Rate Notes | RANFRNX202011063IJ03XXXXPLB102,5 | RAND MERCHANT BANK | Active | 2017/11/08 | | 2020/11/06 | ZAM000382407 | 4000000 | 4.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | Issuer Defined | 2017/11/08 | | | Category3 |
| | | | | | | | ZAM000382407 | | | | | | | | | | | | | 2020/11/06 | |
| | | | | | | | ZAM000382407 | | 8.158 | | | | | | | | | | 2018/02/06 | 2018/02/06 | |
| | | | | | | | ZAM000382407 | | 7.925 | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| | | | | | | | ZAM000382407 | | 7.992 | | | | | | | | | | 2018/08/06 | 2018/08/06 | |
| | | | | | | | ZAM000382407 | | 8.042 | | | | | | | | | | 2018/11/06 | 2018/11/06 | |
| | | | | | | | ZAM000382407 | | 8.175 | | | | | | | | | | 2019/02/06 | 2019/02/06 | |
| | | | | | | | ZAM000382407 | | 8.183 | | | | | | | | | | 2019/05/06 | 2019/05/06 | |
| | | | | | | | ZAM000382407 | | 7.875 | | | | | | | | | | 2019/08/06 | 2019/08/06 | |
| | | | | | | | ZAM000382407 | | 7.817 | | | | | | | | | | 2019/11/06 | 2019/11/06 | |
| | | | | | | | ZAM000382407 | | 7.583 | | | | | | | | | | 2020/02/06 | 2020/02/06 | |
| | | | | | | | ZAM000382407 | | 5.567 | | | | | | | | | | 2020/05/06 | 2020/05/06 | |
| | | | | | | | ZAM000382407 | | 4.6 | | | | | | | | | | 2020/08/06 | 2020/08/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202211083IJ03XXXXPLP1,25 | NEDBANK CAPITAL | Active | 2017/11/08 | | 2022/11/08 | ZAM000382456 | 100000000 | 4.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/11/08 | | | Category3 |
| | | | | | | | ZAM000382456 | | 8.383 | | | | | | | | | | 2018/02/08 | 2018/02/08 | |
| | | | | | | | ZAM000382456 | | 8.15 | | | | | | | | | | 2018/05/08 | 2018/05/08 | |
| | | | | | | | ZAM000382456 | | 8.225 | | | | | | | | | | 2018/08/08 | 2018/08/08 | |
| | | | | | | | ZAM000382456 | | 8.267 | | | | | | | | | | 2018/11/08 | 2018/11/08 | |
| | | | | | | | ZAM000382456 | | 8.4 | | | | | | | | | | 2019/02/08 | 2019/02/08 | |
| | | | | | | | ZAM000382456 | | 8.408 | | | | | | | | | | 2019/05/08 | 2019/05/08 | |
| | | | | | | | ZAM000382456 | | 8.092 | | | | | | | | | | 2019/08/08 | 2019/08/08 | |
| | | | | | | | ZAM000382456 | | 8.05 | | | | | | | | | | 2019/11/08 | 2019/11/08 | |
| | | | | | | | ZAM000382456 | | 7.808 | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| | | | | | | | ZAM000382456 | | 5.792 | | | | | | | | | | 2020/05/08 | 2020/05/08 | |
| | | | | | | | ZAM000382456 | | 4.75 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000382456 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000382456 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000382456 | | | | | | | | | | | | 2021/05/10 | 2021/05/10 | |
| | | | | | | | ZAM000382456 | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | |
| | | | | | | | ZAM000382456 | | | | | | | | | | | | 2021/11/08 | 2021/11/08 | |
| | | | | | | | ZAM000382456 | | | | | | | | | | | | 2022/02/08 | 2022/02/08 | |
| | | | | | | | ZAM000382456 | | | | | | | | | | | | 2022/05/09 | 2022/05/09 | |
| | | | | | | | ZAM000382456 | | | | | | | | | | | | 2022/08/08 | 2022/08/08 | |
| | | | | | | | ZAM000382456 | | | | | | | | | | | | 2022/11/08 | 2022/11/08 | |
| Floating Rate Notes | ABPFRNX202211083IJ03XXXXPLP1,25000 | ABSA BANK LIMITED | Active | 2017/11/08 | | 2022/11/08 | ZAM000382423 | 100000000 | 4.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2017/11/08 | | | Category3 |
| | | | | | | | ZAM000382423 | | | | | | | | | | | | | 2022/11/08 | |
| | | | | | | | ZAM000382423 | | 8.383 | | | | | | | | | | 2018/02/08 | 2018/02/08 | |
| | | | | | | | ZAM000382423 | | 8.15 | | | | | | | | | | 2018/05/08 | 2018/05/08 | |
| | | | | | | | ZAM000382423 | | 8.225 | | | | | | | | | | 2018/08/08 | 2018/08/08 | |
| | | | | | | | ZAM000382423 | | 8.267 | | | | | | | | | | 2018/11/08 | 2018/11/08 | |
| | | | | | | | ZAM000382423 | | 8.4 | | | | | | | | | | 2019/02/08 | 2019/02/08 | |
| | | | | | | | ZAM000382423 | | 8.408 | | | | | | | | | | 2019/05/08 | 2019/05/08 | |
| | | | | | | | ZAM000382423 | | 8.092 | | | | | | | | | | 2019/08/08 | 2019/08/08 | |
| | | | | | | | ZAM000382423 | | 8.05 | | | | | | | | | | 2019/11/08 | 2019/11/08 | |
| | | | | | | | ZAM000382423 | | 7.808 | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| | | | | | | | ZAM000382423 | | 5.792 | | | | | | | | | | 2020/05/08 | 2020/05/08 | |
| | | | | | | | ZAM000382423 | | 4.75 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000382423 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000382423 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000382423 | | | | | | | | | | | | 2021/05/10 | 2021/05/10 | |
| | | | | | | | ZAM000382423 | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | |
| | | | | | | | ZAM000382423 | | | | | | | | | | | | 2021/11/08 | 2021/11/08 | |
| | | | | | | | ZAM000382423 | | | | | | | | | | | | 2022/02/08 | 2022/02/08 | |
| | | | | | | | ZAM000382423 | | | | | | | | | | | | 2022/05/09 | 2022/05/09 | |
| | | | | | | | ZAM000382423 | | | | | | | | | | | | 2022/08/08 | 2022/08/08 | |
| Floating Rate Notes | RANFRNX202011103IJ03XXXXPLB105,5 | RAND MERCHANT BANK | Active | 2017/11/10 | | 2020/11/10 | ZAM000382829 | 193000000 | 4.56 | ISDF | None | | ZAR-JIBAR3 | PLUS-105.5-BPS | | None | Issuer Defined | 2017/11/10 | | | Category3 |
| | | | | | | | ZAM000382829 | | | | | | | | | | | | | 2020/11/10 | |
| | | | | | | | ZAM000382829 | | 8.188 | | | | | | | | | | 2018/02/12 | 2018/02/12 | |
| | | | | | | | ZAM000382829 | | 7.955 | | | | | | | | | | 2018/05/10 | 2018/05/10 | |
| | | | | | | | ZAM000382829 | | 8.03 | | | | | | | | | | 2018/08/10 | 2018/08/10 | |
| | | | | | | | ZAM000382829 | | 8.072 | | | | | | | | | | 2018/11/12 | 2018/11/12 | |
| | | | | | | | ZAM000382829 | | 8.205 | | | | | | | | | | 2019/02/11 | 2019/02/11 | |
| | | | | | | | ZAM000382829 | | 8.213 | | | | | | | | | | 2019/05/10 | 2019/05/10 | |
| | | | | | | | ZAM000382829 | | 7.897 | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | ZAM000382829 | | 7.855 | | | | | | | | | | 2019/11/11 | 2019/11/11 | |
| | | | | | | | ZAM000382829 | | 7.613 | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| | | | | | | | ZAM000382829 | | 5.588 | | | | | | | | | | 2020/05/11 | 2020/05/11 | |
| | | | | | | | ZAM000382829 | | 4.555 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| Negotiable Certificates Of Deposit | ABPNCDX202011102I8,8 | ABSA BANK LIMITED | Active | 2017/11/10 | | 2020/11/10 | ZAM000382902 | 200000000 | 8.8 | ISDF | None | | | | | | | 2017/11/10 | | | Category2 |
| | | | | | | | ZAM000382902 | | | | | | | | | | | | | 2018/05/10 | |
| | | | | | | | ZAM000382902 | | | | | | | | | | | | | 2018/11/12 | |
| | | | | | | | ZAM000382902 | | | | | | | | | | | | | 2019/05/10 | |
| | | | | | | | ZAM000382902 | | | | | | | | | | | | | 2019/11/11 | |
| | | | | | | | ZAM000382902 | | | | | | | | | | | | | 2020/05/11 | |
| | | | | | | | ZAM000382902 | | | | | | | | | | | | | 2020/11/10 | |
| Negotiable Certificates Of Deposit | ABPNCDX202211142I9,4 | ABSA BANK LIMITED | Active | 2017/11/13 | | 2022/11/14 | ZAM000383025 | 25000000 | 9.4 | ISDF | None | | | | | | | 2017/11/13 | | | Category2 |
| | | | | | | | ZAM000383025 | | | | | | | | | | | | | 2018/05/14 | |
| | | | | | | | ZAM000383025 | | | | | | | | | | | | | 2018/11/13 | |
| | | | | | | | ZAM000383025 | | | | | | | | | | | | | 2019/05/13 | |
| | | | | | | | ZAM000383025 | | | | | | | | | | | | | 2019/11/13 | |
| | | | | | | | ZAM000383025 | | | | | | | | | | | | | 2020/05/13 | |
| | | | | | | | ZAM000383025 | | | | | | | | | | | | | 2020/11/13 | |
| | | | | | | | ZAM000383025 | | | | | | | | | | | | | 2021/05/13 | |
| | | | | | | | ZAM000383025 | | | | | | | | | | | | | 2021/11/15 | |
| | | | | | | | ZAM000383025 | | | | | | | | | | | | | 2022/05/13 | |
| | | | | | | | ZAM000383025 | | | | | | | | | | | | | 2022/11/14 | |
| Negotiable Certificates Of Deposit | ABPNCDX202011132I8,78 | ABSA BANK LIMITED | Active | 2017/11/13 | | 2020/11/13 | ZAM000383033 | 1000000 | 8.78 | ISDF | None | | | | | | | 2017/11/13 | | | Category2 |
| | | | | | | | ZAM000383033 | | | | | | | | | | | | | 2018/05/14 | |
| | | | | | | | ZAM000383033 | | | | | | | | | | | | | 2018/11/13 | |
| | | | | | | | ZAM000383033 | | | | | | | | | | | | | 2019/05/13 | |
| | | | | | | | ZAM000383033 | | | | | | | | | | | | | 2019/11/13 | |
| | | | | | | | ZAM000383033 | | | | | | | | | | | | | 2020/05/13 | |
| | | | | | | | ZAM000383033 | | | | | | | | | | | | | 2020/11/13 | |
| Promissory Notes | SBSPNXX202211142T11,09 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/11/13 | | 2022/11/14 | ZAM000383116 | 10000000 | 11.09 | TERM | None | | | | | | | 2017/11/13 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202011163IJ03XXXXPLP1,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/11/15 | | 2020/11/16 | ZAM000383363 | 200000000 | 4.47 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2017/11/15 | | | Category3 |
| | | | | | | | ZAM000383363 | | | | | | | | | | | | | 2020/11/16 | |
| | | | | | | | ZAM000383363 | | 8.158 | | | | | | | | | | 2018/02/15 | 2018/02/15 | |
| | | | | | | | ZAM000383363 | | 7.925 | | | | | | | | | | 2018/05/15 | 2018/05/15 | |
| | | | | | | | ZAM000383363 | | 8.033 | | | | | | | | | | 2018/08/15 | 2018/08/15 | |
| | | | | | | | ZAM000383363 | | 8.042 | | | | | | | | | | 2018/11/15 | 2018/11/15 | |
| | | | | | | | ZAM000383363 | | 8.175 | | | | | | | | | | 2019/02/15 | 2019/02/15 | |
| | | | | | | | ZAM000383363 | | 8.183 | | | | | | | | | | 2019/05/15 | 2019/05/15 | |
| | | | | | | | ZAM000383363 | | 7.858 | | | | | | | | | | 2019/08/15 | 2019/08/15 | |
| | | | | | | | ZAM000383363 | | 7.825 | | | | | | | | | | 2019/11/15 | 2019/11/15 | |
| | | | | | | | ZAM000383363 | | 7.583 | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | ZAM000383363 | | 5.508 | | | | | | | | | | 2020/05/15 | 2020/05/15 | |
| | | | | | | | ZAM000383363 | | 4.467 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| Negotiable Certificates Of Deposit | IPNNCDX202011162I8,85 | INVESTEC BANK LIMITED | Active | 2017/11/15 | | 2020/11/16 | ZAM000383272 | 7865000 | 8.85 | ISDF | None | | | | | | | 2017/11/15 | | | Category2 |
| | | | | | | | ZAM000383272 | | | | | | | | | | | | | 2018/05/15 | |
| | | | | | | | ZAM000383272 | | | | | | | | | | | | | 2018/11/15 | |
| | | | | | | | ZAM000383272 | | | | | | | | | | | | | 2019/05/15 | |
| | | | | | | | ZAM000383272 | | | | | | | | | | | | | 2019/11/15 | |
| | | | | | | | ZAM000383272 | | | | | | | | | | | | | 2020/05/15 | |
| | | | | | | | ZAM000383272 | | | | | | | | | | | | | 2020/11/16 | |
| Negotiable Certificates Of Deposit | RANNCDX202211162I9,3500000 | RAND MERCHANT BANK | Active | 2017/11/16 | | 2022/11/16 | ZAM000383421 | 0 | 9.35 | ISDF | None | | | | | | | 2017/11/16 | | | Category2 |
| | | | | | | | ZAM000383421 | | | | | | | | | | | | | 2018/05/16 | |
| | | | | | | | ZAM000383421 | | | | | | | | | | | | | 2018/11/16 | |
| | | | | | | | ZAM000383421 | | | | | | | | | | | | | 2019/05/16 | |
| | | | | | | | ZAM000383421 | | | | | | | | | | | | | 2019/11/18 | |
| | | | | | | | ZAM000383421 | | | | | | | | | | | | | 2020/05/18 | |
| | | | | | | | ZAM000383421 | | | | | | | | | | | | | 2020/11/16 | |
| | | | | | | | ZAM000383421 | | | | | | | | | | | | | 2021/05/17 | |
| | | | | | | | ZAM000383421 | | | | | | | | | | | | | 2021/11/16 | |
| | | | | | | | ZAM000383421 | | | | | | | | | | | | | 2022/05/16 | |
| | | | | | | | ZAM000383421 | | | | | | | | | | | | | 2022/11/16 | |
| Negotiable Certificates Of Deposit | ABPNCDX202011162I8,74 | ABSA BANK LIMITED | Active | 2017/11/16 | | 2020/11/16 | ZAM000383405 | 11000000 | 8.74 | ISDF | None | | | | | | | 2017/11/16 | | | Category2 |
| | | | | | | | ZAM000383405 | | | | | | | | | | | | | 2018/05/16 | |
| | | | | | | | ZAM000383405 | | | | | | | | | | | | | 2018/11/16 | |
| | | | | | | | ZAM000383405 | | | | | | | | | | | | | 2019/05/16 | |
| | | | | | | | ZAM000383405 | | | | | | | | | | | | | 2019/11/18 | |
| | | | | | | | ZAM000383405 | | | | | | | | | | | | | 2020/05/18 | |
| | | | | | | | ZAM000383405 | | | | | | | | | | | | | 2020/11/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202011163IJ03XXXXPLP0,975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/11/16 | | 2020/11/16 | ZAM000383439 | 30000000 | 4.42 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2017/11/16 | | | Category3 |
| | | | | | | | ZAM000383439 | | | | | | | | | | | | | 2020/11/16 | |
| | | | | | | | ZAM000383439 | | 8.108 | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| | | | | | | | ZAM000383439 | | 7.875 | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | | ZAM000383439 | | 7.983 | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| | | | | | | | ZAM000383439 | | 8 | | | | | | | | | | 2018/11/16 | 2018/11/16 | |
| | | | | | | | ZAM000383439 | | 8.125 | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| | | | | | | | ZAM000383439 | | 8.133 | | | | | | | | | | 2019/05/16 | 2019/05/16 | |
| | | | | | | | ZAM000383439 | | 7.808 | | | | | | | | | | 2019/08/16 | 2019/08/16 | |
| | | | | | | | ZAM000383439 | | 7.775 | | | | | | | | | | 2019/11/18 | 2019/11/18 | |
| | | | | | | | ZAM000383439 | | 7.533 | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | ZAM000383439 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000383439 | | 4.417 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| Floating Rate Notes | ABPFRNX202011163IJ03XXXXPLP0,97500 | ABSA BANK LIMITED | Active | 2017/11/16 | | 2020/11/16 | ZAM000383462 | 30000000 | 4.42 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2017/11/16 | | | Category3 |
| | | | | | | | ZAM000383462 | | | | | | | | | | | | | 2020/11/16 | |
| | | | | | | | ZAM000383462 | | 8.108 | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| | | | | | | | ZAM000383462 | | 7.875 | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | | ZAM000383462 | | 7.983 | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| | | | | | | | ZAM000383462 | | 8 | | | | | | | | | | 2018/11/16 | 2018/11/16 | |
| | | | | | | | ZAM000383462 | | 8.125 | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| | | | | | | | ZAM000383462 | | 8.133 | | | | | | | | | | 2019/05/16 | 2019/05/16 | |
| | | | | | | | ZAM000383462 | | 7.808 | | | | | | | | | | 2019/08/16 | 2019/08/16 | |
| | | | | | | | ZAM000383462 | | 7.775 | | | | | | | | | | 2019/11/18 | 2019/11/18 | |
| | | | | | | | ZAM000383462 | | 7.533 | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | ZAM000383462 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000383462 | | 4.417 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| Negotiable Certificates Of Deposit | IPNNCDX202211212I9,55 | INVESTEC BANK LIMITED | Active | 2017/11/21 | | 2022/11/21 | ZAM000383892 | 59600000 | 9.55 | ISDF | None | | | | | | | 2017/11/21 | | | Category2 |
| | | | | | | | ZAM000383892 | | | | | | | | | | | | | 2018/05/21 | |
| | | | | | | | ZAM000383892 | | | | | | | | | | | | | 2018/11/21 | |
| | | | | | | | ZAM000383892 | | | | | | | | | | | | | 2019/05/21 | |
| | | | | | | | ZAM000383892 | | | | | | | | | | | | | 2019/11/21 | |
| | | | | | | | ZAM000383892 | | | | | | | | | | | | | 2020/05/21 | |
| | | | | | | | ZAM000383892 | | | | | | | | | | | | | 2020/11/23 | |
| | | | | | | | ZAM000383892 | | | | | | | | | | | | | 2021/05/21 | |
| | | | | | | | ZAM000383892 | | | | | | | | | | | | | 2021/11/22 | |
| | | | | | | | ZAM000383892 | | | | | | | | | | | | | 2022/05/23 | |
| | | | | | | | ZAM000383892 | | | | | | | | | | | | | 2022/11/21 | |
| Negotiable Certificates Of Deposit | RANNCDX202011202I8,8500000 | RAND MERCHANT BANK | Active | 2017/11/22 | | 2020/11/20 | ZAM000383967 | 200000000 | 8.85 | ISDF | None | | | | | | | 2017/11/22 | | | Category2 |
| | | | | | | | ZAM000383967 | | | | | | | | | | | | | 2018/05/21 | |
| | | | | | | | ZAM000383967 | | | | | | | | | | | | | 2018/11/20 | |
| | | | | | | | ZAM000383967 | | | | | | | | | | | | | 2019/05/20 | |
| | | | | | | | ZAM000383967 | | | | | | | | | | | | | 2019/11/20 | |
| | | | | | | | ZAM000383967 | | | | | | | | | | | | | 2020/05/20 | |
| | | | | | | | ZAM000383967 | | | | | | | | | | | | | 2020/11/20 | |
| Negotiable Certificates Of Deposit | RANNCDX202011232I8,7700000 | RAND MERCHANT BANK | Active | 2017/11/22 | | 2020/11/23 | ZAM000383942 | 0 | 8.77 | ISDF | None | | | | | | | 2017/11/22 | | | Category2 |
| | | | | | | | ZAM000383942 | | | | | | | | | | | | | 2018/05/22 | |
| | | | | | | | ZAM000383942 | | | | | | | | | | | | | 2018/11/22 | |
| | | | | | | | ZAM000383942 | | | | | | | | | | | | | 2019/05/22 | |
| | | | | | | | ZAM000383942 | | | | | | | | | | | | | 2019/11/22 | |
| | | | | | | | ZAM000383942 | | | | | | | | | | | | | 2020/05/22 | |
| | | | | | | | ZAM000383942 | | | | | | | | | | | | | 2020/11/23 | |
| Negotiable Certificates Of Deposit | RANNCDX202011232I8,7700000 | RAND MERCHANT BANK | Active | 2017/11/22 | | 2020/11/23 | ZAM000384106 | 0 | 8.77 | ISDF | None | | | | | | | 2017/11/22 | | | Category2 |
| | | | | | | | ZAM000384106 | | | | | | | | | | | | | 2018/05/22 | |
| | | | | | | | ZAM000384106 | | | | | | | | | | | | | 2018/11/22 | |
| | | | | | | | ZAM000384106 | | | | | | | | | | | | | 2019/05/22 | |
| | | | | | | | ZAM000384106 | | | | | | | | | | | | | 2019/11/22 | |
| | | | | | | | ZAM000384106 | | | | | | | | | | | | | 2020/05/22 | |
| | | | | | | | ZAM000384106 | | | | | | | | | | | | | 2020/11/23 | |
| Negotiable Certificates Of Deposit | ABPNCDX202211222I9,42 | ABSA BANK LIMITED | Active | 2017/11/22 | | 2022/11/22 | ZAM000384098 | 11000000 | 9.42 | ISDF | None | | | | | | | 2017/11/22 | | | Category2 |
| | | | | | | | ZAM000384098 | | | | | | | | | | | | | 2018/05/22 | |
| | | | | | | | ZAM000384098 | | | | | | | | | | | | | 2018/11/22 | |
| | | | | | | | ZAM000384098 | | | | | | | | | | | | | 2019/05/22 | |
| | | | | | | | ZAM000384098 | | | | | | | | | | | | | 2019/11/22 | |
| | | | | | | | ZAM000384098 | | | | | | | | | | | | | 2020/05/22 | |
| | | | | | | | ZAM000384098 | | | | | | | | | | | | | 2020/11/23 | |
| | | | | | | | ZAM000384098 | | | | | | | | | | | | | 2021/05/24 | |
| | | | | | | | ZAM000384098 | | | | | | | | | | | | | 2021/11/22 | |
| | | | | | | | ZAM000384098 | | | | | | | | | | | | | 2022/05/23 | |
| | | | | | | | ZAM000384098 | | | | | | | | | | | | | 2022/11/22 | |
| Floating Rate Notes | RANFRNX202011203IJ03XXXXPLB107,5 | RAND MERCHANT BANK | Active | 2017/11/22 | | 2020/11/20 | ZAM000384072 | 396000000 | 5.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | Issuer Defined | 2017/11/22 | | | Category3 |
| | | | | | | | ZAM000384072 | | | | | | | | | | | | | 2020/11/20 | |
| | | | | | | | ZAM000384072 | | 8.2 | | | | | | | | | | 2018/02/22 | 2018/02/22 | |
| | | | | | | | ZAM000384072 | | 7.975 | | | | | | | | | | 2018/05/22 | 2018/05/22 | |
| | | | | | | | ZAM000384072 | | 8.092 | | | | | | | | | | 2018/08/22 | 2018/08/22 | |
| | | | | | | | ZAM000384072 | | 8.1 | | | | | | | | | | 2018/11/22 | 2018/11/22 | |
| | | | | | | | ZAM000384072 | | 8.225 | | | | | | | | | | 2019/02/22 | 2019/02/22 | |
| | | | | | | | ZAM000384072 | | 8.233 | | | | | | | | | | 2019/05/22 | 2019/05/22 | |
| | | | | | | | ZAM000384072 | | 7.9 | | | | | | | | | | 2019/08/22 | 2019/08/22 | |
| | | | | | | | ZAM000384072 | | 7.875 | | | | | | | | | | 2019/11/22 | 2019/11/22 | |
| | | | | | | | ZAM000384072 | | 7.617 | | | | | | | | | | 2020/02/24 | 2020/02/24 | |
| | | | | | | | ZAM000384072 | | 5.158 | | | | | | | | | | 2020/05/22 | 2020/05/22 | |
| | | | | | | | ZAM000384072 | | | | | | | | | | | | 2020/08/24 | 2020/08/24 | |
| Floating Rate Notes | CBBFRNX202011243IJ03XXXXPLP1,60 | CAPITEC BANK LIMITED | Active | 2017/11/24 | | 2020/11/24 | ZAM000384437 | 100000000 | 5.66 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.6-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/11/24 | | | Category3 |
| | | | | | | | ZAM000384437 | | | | | | | | | | | | | 2020/11/24 | |
| | | | | | | | ZAM000384437 | | 8.725 | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | ZAM000384437 | | 8.5 | | | | | | | | | | 2018/05/24 | 2018/05/24 | |
| | | | | | | | ZAM000384437 | | 8.608 | | | | | | | | | | 2018/08/24 | 2018/08/24 | |
| | | | | | | | ZAM000384437 | | 8.758 | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | | ZAM000384437 | | 8.75 | | | | | | | | | | 2019/02/25 | 2019/02/25 | |
| | | | | | | | ZAM000384437 | | 8.733 | | | | | | | | | | 2019/05/24 | 2019/05/24 | |
| | | | | | | | ZAM000384437 | | 8.417 | | | | | | | | | | 2019/08/26 | 2019/08/26 | |
| | | | | | | | ZAM000384437 | | 8.4 | | | | | | | | | | 2019/11/25 | 2019/11/25 | |
| | | | | | | | ZAM000384437 | | 8.142 | | | | | | | | | | 2020/02/24 | 2020/02/24 | |
| | | | | | | | ZAM000384437 | | 5.658 | | | | | | | | | | 2020/05/25 | 2020/05/25 | |
| | | | | | | | ZAM000384437 | | | | | | | | | | | | 2020/08/24 | 2020/08/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202211243IJ03XXXXPLP1,325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/11/24 | | 2022/11/24 | ZAM000384221 | 149500000 | 5.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Issuer Defined | 2017/11/24 | | | Category3 |
| | | | | | | | ZAM000384221 | | | | | | | | | | | | | 2022/11/24 | |
| | | | | | | | ZAM000384221 | | 8.45 | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | ZAM000384221 | | 8.225 | | | | | | | | | | 2018/05/24 | 2018/05/24 | |
| | | | | | | | ZAM000384221 | | 8.333 | | | | | | | | | | 2018/08/24 | 2018/08/24 | |
| | | | | | | | ZAM000384221 | | 8.483 | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | | ZAM000384221 | | 8.475 | | | | | | | | | | 2019/02/25 | 2019/02/25 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000384221 | | 8.458 | | | | | | | | | | 2019/05/24 | 2019/05/24 | |
| | | | | | | | ZAM000384221 | | 8.142 | | | | | | | | | | 2019/08/26 | 2019/08/26 | |
| | | | | | | | ZAM000384221 | | 8.125 | | | | | | | | | | 2019/11/25 | 2019/11/25 | |
| | | | | | | | ZAM000384221 | | 7.867 | | | | | | | | | | 2020/02/24 | 2020/02/24 | |
| | | | | | | | ZAM000384221 | | 5.383 | | | | | | | | | | 2020/05/25 | 2020/05/25 | |
| | | | | | | | ZAM000384221 | | | | | | | | | | | | 2020/08/24 | 2020/08/24 | |
| | | | | | | | ZAM000384221 | | | | | | | | | | | | 2020/11/24 | 2020/11/24 | |
| | | | | | | | ZAM000384221 | | | | | | | | | | | | 2021/02/24 | 2021/02/24 | |
| | | | | | | | ZAM000384221 | | | | | | | | | | | | 2021/05/24 | 2021/05/24 | |
| | | | | | | | ZAM000384221 | | | | | | | | | | | | 2021/08/24 | 2021/08/24 | |
| | | | | | | | ZAM000384221 | | | | | | | | | | | | 2021/11/24 | 2021/11/24 | |
| | | | | | | | ZAM000384221 | | | | | | | | | | | | 2022/02/24 | 2022/02/24 | |
| | | | | | | | ZAM000384221 | | | | | | | | | | | | 2022/05/24 | 2022/05/24 | |
| | | | | | | | ZAM000384221 | | | | | | | | | | | | 2022/08/24 | 2022/08/24 | |
| Floating Rate Notes | RANFRNX202211233IJ03XXXXPLB130, | RAND MERCHANT BANK | Active | 2017/11/24 | | 2022/11/23 | ZAM000384247 | 5500000 | 5.36 | ISDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | None | Issuer Defined | 2017/11/24 | | | Category3 |
| | | | | | | | ZAM000384247 | | | | | | | | | | | | | 2022/11/23 | |
| | | | | | | | ZAM000384247 | | 8.425 | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | ZAM000384247 | | 8.2 | | | | | | | | | | 2018/05/24 | 2018/05/24 | |
| | | | | | | | ZAM000384247 | | 8.308 | | | | | | | | | | 2018/08/24 | 2018/08/24 | |
| | | | | | | | ZAM000384247 | | 8.458 | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | | ZAM000384247 | | 8.45 | | | | | | | | | | 2019/02/25 | 2019/02/25 | |
| | | | | | | | ZAM000384247 | | 8.433 | | | | | | | | | | 2019/05/24 | 2019/05/24 | |
| | | | | | | | ZAM000384247 | | 8.117 | | | | | | | | | | 2019/08/26 | 2019/08/26 | |
| | | | | | | | ZAM000384247 | | 8.1 | | | | | | | | | | 2019/11/25 | 2019/11/25 | |
| | | | | | | | ZAM000384247 | | 7.842 | | | | | | | | | | 2020/02/24 | 2020/02/24 | |
| | | | | | | | ZAM000384247 | | 5.358 | | | | | | | | | | 2020/05/25 | 2020/05/25 | |
| | | | | | | | ZAM000384247 | | | | | | | | | | | | 2020/08/24 | 2020/08/24 | |
| | | | | | | | ZAM000384247 | | | | | | | | | | | | 2020/11/24 | 2020/11/24 | |
| | | | | | | | ZAM000384247 | | | | | | | | | | | | 2021/02/24 | 2021/02/24 | |
| | | | | | | | ZAM000384247 | | | | | | | | | | | | 2021/05/24 | 2021/05/24 | |
| | | | | | | | ZAM000384247 | | | | | | | | | | | | 2021/08/24 | 2021/08/24 | |
| | | | | | | | ZAM000384247 | | | | | | | | | | | | 2021/11/24 | 2021/11/24 | |
| | | | | | | | ZAM000384247 | | | | | | | | | | | | 2022/02/24 | 2022/02/24 | |
| | | | | | | | ZAM000384247 | | | | | | | | | | | | 2022/05/24 | 2022/05/24 | |
| | | | | | | | ZAM000384247 | | | | | | | | | | | | 2022/08/24 | 2022/08/24 | |
| Negotiable Certificates Of Deposit | RANNCDX202211252I9,4500000 | RAND MERCHANT BANK | Active | 2017/11/27 | | 2022/11/25 | ZAM000384551 | 0 | 9.45 | ISDF | None | | | | | | | 2017/11/27 | | | Category2 |
| | | | | | | | ZAM000384551 | | | | | | | | | | | | | 2018/05/28 | |
| | | | | | | | ZAM000384551 | | | | | | | | | | | | | 2018/11/27 | |
| | | | | | | | ZAM000384551 | | | | | | | | | | | | | 2019/05/27 | |
| | | | | | | | ZAM000384551 | | | | | | | | | | | | | 2019/11/27 | |
| | | | | | | | ZAM000384551 | | | | | | | | | | | | | 2020/05/27 | |
| | | | | | | | ZAM000384551 | | | | | | | | | | | | | 2020/11/27 | |
| | | | | | | | ZAM000384551 | | | | | | | | | | | | | 2021/05/27 | |
| | | | | | | | ZAM000384551 | | | | | | | | | | | | | 2021/11/29 | |
| | | | | | | | ZAM000384551 | | | | | | | | | | | | | 2022/05/27 | |
| | | | | | | | ZAM000384551 | | | | | | | | | | | | | 2022/11/25 | |
| Negotiable Certificates Of Deposit | SBSNCDX202211282I9,55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/11/27 | | 2022/11/28 | ZAM000384775 | 0 | 9.55 | ISDF | None | | | | | | | 2017/11/27 | | | Category2 |
| | | | | | | | ZAM000384775 | | | | | | | | | | | | | 2018/05/28 | |
| | | | | | | | ZAM000384775 | | | | | | | | | | | | | 2018/11/27 | |
| | | | | | | | ZAM000384775 | | | | | | | | | | | | | 2019/05/27 | |
| | | | | | | | ZAM000384775 | | | | | | | | | | | | | 2019/11/27 | |
| | | | | | | | ZAM000384775 | | | | | | | | | | | | | 2020/05/27 | |
| | | | | | | | ZAM000384775 | | | | | | | | | | | | | 2020/11/27 | |
| | | | | | | | ZAM000384775 | | | | | | | | | | | | | 2021/05/27 | |
| | | | | | | | ZAM000384775 | | | | | | | | | | | | | 2021/11/29 | |
| | | | | | | | ZAM000384775 | | | | | | | | | | | | | 2022/05/27 | |
| | | | | | | | ZAM000384775 | | | | | | | | | | | | | 2022/11/28 | |
| Negotiable Certificates Of Deposit | SBSNCDX202211282I9,55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/11/27 | | 2022/11/28 | ZAM000384650 | 275000000 | 9.55 | ISDF | None | | | | | | | 2017/11/27 | | | Category2 |
| | | | | | | | ZAM000384650 | | | | | | | | | | | | | 2018/05/28 | |
| | | | | | | | ZAM000384650 | | | | | | | | | | | | | 2018/11/27 | |
| | | | | | | | ZAM000384650 | | | | | | | | | | | | | 2019/05/27 | |
| | | | | | | | ZAM000384650 | | | | | | | | | | | | | 2019/11/27 | |
| | | | | | | | ZAM000384650 | | | | | | | | | | | | | 2020/05/27 | |
| | | | | | | | ZAM000384650 | | | | | | | | | | | | | 2020/11/27 | |
| | | | | | | | ZAM000384650 | | | | | | | | | | | | | 2021/05/27 | |
| | | | | | | | ZAM000384650 | | | | | | | | | | | | | 2021/11/29 | |
| | | | | | | | ZAM000384650 | | | | | | | | | | | | | 2022/05/27 | |
| | | | | | | | ZAM000384650 | | | | | | | | | | | | | 2022/11/28 | |
| Negotiable Certificates Of Deposit | IPNNCDX202211302I9,4 | INVESTEC BANK LIMITED | Active | 2017/11/30 | | 2022/11/30 | ZAM000385335 | 5000000 | 9.4 | ISDF | None | | | | | | | 2017/11/30 | | | Category2 |
| | | | | | | | ZAM000385335 | | | | | | | | | | | | | 2018/05/30 | |
| | | | | | | | ZAM000385335 | | | | | | | | | | | | | 2018/11/30 | |
| | | | | | | | ZAM000385335 | | | | | | | | | | | | | 2019/05/30 | |
| | | | | | | | ZAM000385335 | | | | | | | | | | | | | 2019/12/02 | |
| | | | | | | | ZAM000385335 | | | | | | | | | | | | | 2020/06/01 | |
| | | | | | | | ZAM000385335 | | | | | | | | | | | | | 2020/11/30 | |
| | | | | | | | ZAM000385335 | | | | | | | | | | | | | 2021/05/31 | |
| | | | | | | | ZAM000385335 | | | | | | | | | | | | | 2021/11/30 | |
| | | | | | | | ZAM000385335 | | | | | | | | | | | | | 2022/05/30 | |
| | | | | | | | ZAM000385335 | | | | | | | | | | | | | 2022/11/30 | |
| Negotiable Certificates Of Deposit | NBKNCDX202211302I9,34 | NEDBANK CAPITAL | Active | 2017/11/30 | | 2022/11/30 | ZAM000385343 | 5000000 | 9.34 | ISDF | None | | | | | | | 2017/11/30 | | | Category2 |
| | | | | | | | ZAM000385343 | | | | | | | | | | | | | 2018/05/30 | |
| | | | | | | | ZAM000385343 | | | | | | | | | | | | | 2018/11/30 | |
| | | | | | | | ZAM000385343 | | | | | | | | | | | | | 2019/05/30 | |
| | | | | | | | ZAM000385343 | | | | | | | | | | | | | 2019/11/29 | |
| | | | | | | | ZAM000385343 | | | | | | | | | | | | | 2020/05/29 | |
| | | | | | | | ZAM000385343 | | | | | | | | | | | | | 2020/11/30 | |
| | | | | | | | ZAM000385343 | | | | | | | | | | | | | 2021/05/31 | |
| | | | | | | | ZAM000385343 | | | | | | | | | | | | | 2021/11/30 | |
| | | | | | | | ZAM000385343 | | | | | | | | | | | | | 2022/05/30 | |
| | | | | | | | ZAM000385343 | | | | | | | | | | | | | 2022/11/30 | |
| Negotiable Certificates Of Deposit | ABPNCDX202211302I9,39 | ABSA BANK LIMITED | Active | 2017/11/30 | | 2022/11/30 | ZAM000385285 | 5000000 | 9.39 | ISDF | None | | | | | | | 2017/11/30 | | | Category2 |
| | | | | | | | ZAM000385285 | | | | | | | | | | | | | 2018/05/30 | |
| | | | | | | | ZAM000385285 | | | | | | | | | | | | | 2018/11/30 | |
| | | | | | | | ZAM000385285 | | | | | | | | | | | | | 2019/05/30 | |
| | | | | | | | ZAM000385285 | | | | | | | | | | | | | 2019/12/02 | |
| | | | | | | | ZAM000385285 | | | | | | | | | | | | | 2020/06/01 | |
| | | | | | | | ZAM000385285 | | | | | | | | | | | | | 2020/11/30 | |
| | | | | | | | ZAM000385285 | | | | | | | | | | | | | 2021/05/31 | |
| | | | | | | | ZAM000385285 | | | | | | | | | | | | | 2021/11/30 | |
| | | | | | | | ZAM000385285 | | | | | | | | | | | | | 2022/05/30 | |
| | | | | | | | ZAM000385285 | | | | | | | | | | | | | 2022/11/30 | |
| Negotiable Certificates Of Deposit | RANNCDX202211302I9,3300000 | RAND MERCHANT BANK | Active | 2017/11/30 | | 2022/11/30 | ZAM000385293 | 5000000 | 9.33 | ISDF | None | | | | | | | 2017/11/30 | | | Category2 |
| | | | | | | | ZAM000385293 | | | | | | | | | | | | | 2018/05/30 | |
| | | | | | | | ZAM000385293 | | | | | | | | | | | | | 2018/11/30 | |
| | | | | | | | ZAM000385293 | | | | | | | | | | | | | 2019/05/30 | |
| | | | | | | | ZAM000385293 | | | | | | | | | | | | | 2019/11/29 | |
| | | | | | | | ZAM000385293 | | | | | | | | | | | | | 2020/05/29 | |
| | | | | | | | ZAM000385293 | | | | | | | | | | | | | 2020/11/30 | |
| | | | | | | | ZAM000385293 | | | | | | | | | | | | | 2021/05/31 | |
| | | | | | | | ZAM000385293 | | | | | | | | | | | | | 2021/11/30 | |
| | | | | | | | ZAM000385293 | | | | | | | | | | | | | 2022/05/30 | |
| | | | | | | | ZAM000385293 | | | | | | | | | | | | | 2022/11/30 | |
| Negotiable Certificates Of Deposit | SBSNCDX202211302I9,34 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/11/30 | | 2022/11/30 | ZAM000385319 | 5000000 | 9.34 | ISDF | None | | | | | | | 2017/11/30 | | | Category2 |
| | | | | | | | ZAM000385319 | | | | | | | | | | | | | 2018/05/30 | |
| | | | | | | | ZAM000385319 | | | | | | | | | | | | | 2018/11/30 | |
| | | | | | | | ZAM000385319 | | | | | | | | | | | | | 2019/05/30 | |
| | | | | | | | ZAM000385319 | | | | | | | | | | | | | 2019/11/29 | |
| | | | | | | | ZAM000385319 | | | | | | | | | | | | | 2020/05/29 | |
| | | | | | | | ZAM000385319 | | | | | | | | | | | | | 2020/11/30 | |
| | | | | | | | ZAM000385319 | | | | | | | | | | | | | 2021/05/31 | |
| | | | | | | | ZAM000385319 | | | | | | | | | | | | | 2021/11/30 | |
| | | | | | | | ZAM000385319 | | | | | | | | | | | | | 2022/05/30 | |
| | | | | | | | ZAM000385319 | | | | | | | | | | | | | 2022/11/30 | |
| Negotiable Certificates Of Deposit | RANNCDX202212022I9,3300000 | RAND MERCHANT BANK | Active | 2017/12/04 | | 2022/12/02 | ZAM000385665 | 0 | 9.33 | ISDF | None | | | | | | | 2017/12/04 | | | Category2 |
| | | | | | | | ZAM000385665 | | | | | | | | | | | | | 2018/06/04 | |
| | | | | | | | ZAM000385665 | | | | | | | | | | | | | 2018/12/04 | |
| | | | | | | | ZAM000385665 | | | | | | | | | | | | | 2019/06/04 | |
| | | | | | | | ZAM000385665 | | | | | | | | | | | | | 2019/12/04 | |
| | | | | | | | ZAM000385665 | | | | | | | | | | | | | 2020/06/04 | |
| | | | | | | | ZAM000385665 | | | | | | | | | | | | | 2020/12/04 | |
| | | | | | | | ZAM000385665 | | | | | | | | | | | | | 2021/06/04 | |
| | | | | | | | ZAM000385665 | | | | | | | | | | | | | 2021/12/06 | |
| | | | | | | | ZAM000385665 | | | | | | | | | | | | | 2022/06/06 | |
| | | | | | | | ZAM000385665 | | | | | | | | | | | | | 2022/12/02 | |
| Negotiable Certificates Of Deposit | SBSNCDX202012072I8,73 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/12/05 | | 2020/12/07 | ZAM000385822 | 10000000 | 8.73 | ISDF | None | | | | | | | 2017/12/05 | | | Category2 |
| | | | | | | | ZAM000385822 | | | | | | | | | | | | | 2018/06/05 | |
| | | | | | | | ZAM000385822 | | | | | | | | | | | | | 2018/12/05 | |
| | | | | | | | ZAM000385822 | | | | | | | | | | | | | 2019/06/05 | |
| | | | | | | | ZAM000385822 | | | | | | | | | | | | | 2019/12/05 | |
| | | | | | | | ZAM000385822 | | | | | | | | | | | | | 2020/06/05 | |
| | | | | | | | ZAM000385822 | | | | | | | | | | | | | 2020/12/07 | |
| Negotiable Certificates Of Deposit | IPNNCDX202212062I9,3 | INVESTEC BANK LIMITED | Active | 2017/12/06 | | 2022/12/06 | ZAM000386200 | 5000000 | 9.3 | ISDF | None | | | | | | | 2017/12/06 | | | Category2 |
| | | | | | | | ZAM000386200 | | | | | | | | | | | | | 2018/06/06 | |
| | | | | | | | ZAM000386200 | | | | | | | | | | | | | 2018/12/06 | |
| | | | | | | | ZAM000386200 | | | | | | | | | | | | | 2019/06/06 | |
| | | | | | | | ZAM000386200 | | | | | | | | | | | | | 2019/12/06 | |
| | | | | | | | ZAM000386200 | | | | | | | | | | | | | 2020/06/08 | |
| | | | | | | | ZAM000386200 | | | | | | | | | | | | | 2020/12/07 | |
| | | | | | | | ZAM000386200 | | | | | | | | | | | | | 2021/06/07 | |
| | | | | | | | ZAM000386200 | | | | | | | | | | | | | 2021/12/06 | |
| | | | | | | | ZAM000386200 | | | | | | | | | | | | | 2022/06/06 | |
| | | | | | | | ZAM000386200 | | | | | | | | | | | | | 2022/12/06 | |
| Negotiable Certificates Of Deposit | SBSNCDX202212062I9,26 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/12/06 | | 2022/12/06 | ZAM000386218 | 5000000 | 9.26 | ISDF | None | | | | | | | 2017/12/06 | | | Category2 |
| | | | | | | | ZAM000386218 | | | | | | | | | | | | | 2018/06/06 | |
| | | | | | | | ZAM000386218 | | | | | | | | | | | | | 2018/12/06 | |
| | | | | | | | ZAM000386218 | | | | | | | | | | | | | 2019/06/06 | |
| | | | | | | | ZAM000386218 | | | | | | | | | | | | | 2019/12/06 | |
| | | | | | | | ZAM000386218 | | | | | | | | | | | | | 2020/06/08 | |
| | | | | | | | ZAM000386218 | | | | | | | | | | | | | 2020/12/07 | |
| | | | | | | | ZAM000386218 | | | | | | | | | | | | | 2021/06/07 | |
| | | | | | | | ZAM000386218 | | | | | | | | | | | | | 2021/12/06 | |
| | | | | | | | ZAM000386218 | | | | | | | | | | | | | 2022/06/06 | |
| | | | | | | | ZAM000386218 | | | | | | | | | | | | | 2022/12/06 | |
| Negotiable Certificates Of Deposit | NBKNCDX202212062I9,25 | NEDBANK CAPITAL | Active | 2017/12/06 | | 2022/12/06 | ZAM000386184 | 5000000 | 9.25 | ISDF | None | | | | | | | 2017/12/06 | | | Category2 |
| | | | | | | | ZAM000386184 | | | | | | | | | | | | | 2018/06/06 | |
| | | | | | | | ZAM000386184 | | | | | | | | | | | | | 2018/12/06 | |
| | | | | | | | ZAM000386184 | | | | | | | | | | | | | 2019/06/06 | |
| | | | | | | | ZAM000386184 | | | | | | | | | | | | | 2019/12/06 | |
| | | | | | | | ZAM000386184 | | | | | | | | | | | | | 2020/06/08 | |
| | | | | | | | ZAM000386184 | | | | | | | | | | | | | 2020/12/07 | |
| | | | | | | | ZAM000386184 | | | | | | | | | | | | | 2021/06/07 | |
| | | | | | | | ZAM000386184 | | | | | | | | | | | | | 2021/12/06 | |
| | | | | | | | ZAM000386184 | | | | | | | | | | | | | 2022/06/06 | |
| | | | | | | | ZAM000386184 | | | | | | | | | | | | | 2022/12/06 | |
| Negotiable Certificates Of Deposit | SBSNCDX202212082I9,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/12/08 | | 2022/12/08 | ZAM000386614 | 10000000 | 9.4 | ISDF | None | | | | | | | 2017/12/08 | | | Category2 |
| | | | | | | | ZAM000386614 | | | | | | | | | | | | | 2018/06/08 | |
| | | | | | | | ZAM000386614 | | | | | | | | | | | | | 2018/12/10 | |
| | | | | | | | ZAM000386614 | | | | | | | | | | | | | 2019/06/10 | |
| | | | | | | | ZAM000386614 | | | | | | | | | | | | | 2019/12/09 | |
| | | | | | | | ZAM000386614 | | | | | | | | | | | | | 2020/06/08 | |
| | | | | | | | ZAM000386614 | | | | | | | | | | | | | 2020/12/08 | |
| | | | | | | | ZAM000386614 | | | | | | | | | | | | | 2021/06/08 | |
| | | | | | | | ZAM000386614 | | | | | | | | | | | | | 2021/12/08 | |
| | | | | | | | ZAM000386614 | | | | | | | | | | | | | 2022/06/08 | |
| | | | | | | | ZAM000386614 | | | | | | | | | | | | | 2022/12/08 | |
| Floating Rate Notes | ABPFRNX202012083IJ03XXXXPLP0,97500 | ABSA BANK LIMITED | Active | 2017/12/08 | | 2020/12/08 | ZAM000386408 | 27000000 | 4.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2017/12/08 | | | Category3 |
| | | | | | | | ZAM000386408 | | | | | | | | | | | | | 2020/12/08 | |
| | | | | | | | ZAM000386408 | | 8.1 | | | | | | | | | | 2018/03/08 | 2018/03/08 | |
| | | | | | | | ZAM000386408 | | 7.892 | | | | | | | | | | 2018/06/08 | 2018/06/08 | |
| | | | | | | | ZAM000386408 | | 8 | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | ZAM000386408 | | 8.125 | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | ZAM000386408 | | 8.125 | | | | | | | | | | 2019/03/08 | 2019/03/08 | |
| | | | | | | | ZAM000386408 | | 8.033 | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | ZAM000386408 | | 7.783 | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| | | | | | | | ZAM000386408 | | 7.775 | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAM000386408 | | 7.45 | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000386408 | | 4.917 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000386408 | | | | | | | | | | | | 2020/09/08 | 2020/09/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202012083IJ03XXXXPLP0,975 | NEDBANK CAPITAL | Active | 2017/12/08 | | 2020/12/08 | ZAM000386416 | 0 | 4.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/12/08 | | | Category3 |
| | | | | | | | ZAM000386416 | | | | | | | | | | | | | 2020/12/08 | |
| | | | | | | | ZAM000386416 | | 8.1 | | | | | | | | | | 2018/03/08 | 2018/03/08 | |
| | | | | | | | ZAM000386416 | | 7.892 | | | | | | | | | | 2018/06/08 | 2018/06/08 | |
| | | | | | | | ZAM000386416 | | 8 | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | ZAM000386416 | | 8.125 | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | ZAM000386416 | | 8.125 | | | | | | | | | | 2019/03/08 | 2019/03/08 | |
| | | | | | | | ZAM000386416 | | 8.033 | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | ZAM000386416 | | 7.783 | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| | | | | | | | ZAM000386416 | | 7.775 | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAM000386416 | | 7.45 | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000386416 | | 4.917 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000386416 | | | | | | | | | | | | 2020/09/08 | 2020/09/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202212083IJ03XXXXPLP1,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/12/08 | | 2022/12/08 | ZAM000386424 | 5000000 | 5.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2017/12/08 | | | Category3 |
| | | | | | | | ZAM000386424 | | | | | | | | | | | | | 2022/12/08 | |
| | | | | | | | ZAM000386424 | | 8.425 | | | | | | | | | | 2018/03/08 | 2018/03/08 | |
| | | | | | | | ZAM000386424 | | 8.217 | | | | | | | | | | 2018/06/08 | 2018/06/08 | |
| | | | | | | | ZAM000386424 | | 8.325 | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | ZAM000386424 | | 8.45 | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | ZAM000386424 | | 8.45 | | | | | | | | | | 2019/03/08 | 2019/03/08 | |
| | | | | | | | ZAM000386424 | | 8.358 | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | ZAM000386424 | | 8.108 | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| | | | | | | | ZAM000386424 | | 8.1 | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAM000386424 | | 7.775 | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000386424 | | 5.242 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000386424 | | | | | | | | | | | | 2020/09/08 | 2020/09/08 | |
| | | | | | | | ZAM000386424 | | | | | | | | | | | | 2020/12/08 | 2020/12/08 | |
| | | | | | | | ZAM000386424 | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| | | | | | | | ZAM000386424 | | | | | | | | | | | | 2021/06/08 | 2021/06/08 | |
| | | | | | | | ZAM000386424 | | | | | | | | | | | | 2021/09/08 | 2021/09/08 | |
| | | | | | | | ZAM000386424 | | | | | | | | | | | | 2021/12/08 | 2021/12/08 | |
| | | | | | | | ZAM000386424 | | | | | | | | | | | | 2022/03/08 | 2022/03/08 | |
| | | | | | | | ZAM000386424 | | | | | | | | | | | | 2022/06/08 | 2022/06/08 | |
| | | | | | | | ZAM000386424 | | | | | | | | | | | | 2022/09/08 | 2022/09/08 | |
| Floating Rate Notes | RANFRNX202212123IJ03XXXXPLB142,5 | RAND MERCHANT BANK | Active | 2017/12/11 | | 2022/12/12 | ZAM000386499 | 0 | 5.37 | ISDF | None | | ZAR-JIBAR3 | PLUS-142.5-BPS | | None | Issuer Defined | 2017/12/11 | | | Category3 |
| | | | | | | | ZAM000386499 | | | | | | | | | | | | | 2022/12/12 | |
| | | | | | | | ZAM000386499 | | 8.55 | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| | | | | | | | ZAM000386499 | | 8.342 | | | | | | | | | | 2018/06/12 | 2018/06/12 | |
| | | | | | | | ZAM000386499 | | 8.458 | | | | | | | | | | 2018/09/12 | 2018/09/12 | |
| | | | | | | | ZAM000386499 | | 8.575 | | | | | | | | | | 2018/12/12 | 2018/12/12 | |
| | | | | | | | ZAM000386499 | | 8.575 | | | | | | | | | | 2019/03/12 | 2019/03/12 | |
| | | | | | | | ZAM000386499 | | 8.483 | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | ZAM000386499 | | 8.233 | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| | | | | | | | ZAM000386499 | | 8.225 | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| | | | | | | | ZAM000386499 | | 7.833 | | | | | | | | | | 2020/03/12 | 2020/03/12 | |
| | | | | | | | ZAM000386499 | | 5.367 | | | | | | | | | | 2020/06/12 | 2020/06/12 | |
| | | | | | | | ZAM000386499 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000386499 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000386499 | | | | | | | | | | | | 2021/03/12 | 2021/03/12 | |
| | | | | | | | ZAM000386499 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000386499 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000386499 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAM000386499 | | | | | | | | | | | | 2022/03/14 | 2022/03/14 | |
| | | | | | | | ZAM000386499 | | | | | | | | | | | | 2022/06/13 | 2022/06/13 | |
| | | | | | | | ZAM000386499 | | | | | | | | | | | | 2022/09/12 | 2022/09/12 | |
| Floating Rate Notes | RANFRNX202212123IJ03XXXXPLB142,5 | RAND MERCHANT BANK | Active | 2017/12/11 | | 2022/12/12 | ZAM000386531 | 485000000 | 5.37 | ISDF | None | | ZAR-JIBAR3 | PLUS-142.5-BPS | | None | Issuer Defined | 2017/12/11 | | | Category3 |
| | | | | | | | ZAM000386531 | | | | | | | | | | | | | 2022/12/12 | |
| | | | | | | | ZAM000386531 | | 8.55 | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| | | | | | | | ZAM000386531 | | 8.342 | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| | | | | | | | ZAM000386531 | | 8.45 | | | | | | | | | | 2018/09/11 | 2018/09/11 | |
| | | | | | | | ZAM000386531 | | 8.575 | | | | | | | | | | 2018/12/11 | 2018/12/11 | |
| | | | | | | | ZAM000386531 | | 8.575 | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | ZAM000386531 | | 8.483 | | | | | | | | | | 2019/06/11 | 2019/06/11 | |
| | | | | | | | ZAM000386531 | | 8.233 | | | | | | | | | | 2019/09/11 | 2019/09/11 | |
| | | | | | | | ZAM000386531 | | 8.225 | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| | | | | | | | ZAM000386531 | | 7.892 | | | | | | | | | | 2020/03/11 | 2020/03/11 | |
| | | | | | | | ZAM000386531 | | 5.367 | | | | | | | | | | 2020/06/11 | 2020/06/11 | |
| | | | | | | | ZAM000386531 | | | | | | | | | | | | 2020/09/11 | 2020/09/11 | |
| | | | | | | | ZAM000386531 | | | | | | | | | | | | 2020/12/11 | 2020/12/11 | |
| | | | | | | | ZAM000386531 | | | | | | | | | | | | 2021/03/11 | 2021/03/11 | |
| | | | | | | | ZAM000386531 | | | | | | | | | | | | 2021/06/11 | 2021/06/11 | |
| | | | | | | | ZAM000386531 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000386531 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAM000386531 | | | | | | | | | | | | 2022/03/11 | 2022/03/11 | |
| | | | | | | | ZAM000386531 | | | | | | | | | | | | 2022/06/13 | 2022/06/13 | |
| | | | | | | | ZAM000386531 | | | | | | | | | | | | 2022/09/12 | 2022/09/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202212123IJ03XXXXPLP1,425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/12/11 | | 2022/12/12 | ZAM000386556 | 485000000 | 5.37 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.425-PRCT | | None | Issuer Defined | 2017/12/11 | | | Category3 |
| | | | | | | | ZAM000386556 | | | | | | | | | | | | | 2022/12/12 | |
| | | | | | | | ZAM000386556 | | 8.55 | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| | | | | | | | ZAM000386556 | | 8.342 | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| | | | | | | | ZAM000386556 | | 8.45 | | | | | | | | | | 2018/09/11 | 2018/09/11 | |
| | | | | | | | ZAM000386556 | | 8.575 | | | | | | | | | | 2018/12/11 | 2018/12/11 | |
| | | | | | | | ZAM000386556 | | 8.575 | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | ZAM000386556 | | 8.483 | | | | | | | | | | 2019/06/11 | 2019/06/11 | |
| | | | | | | | ZAM000386556 | | 8.233 | | | | | | | | | | 2019/09/11 | 2019/09/11 | |
| | | | | | | | ZAM000386556 | | 8.225 | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| | | | | | | | ZAM000386556 | | 7.892 | | | | | | | | | | 2020/03/11 | 2020/03/11 | |
| | | | | | | | ZAM000386556 | | 5.367 | | | | | | | | | | 2020/06/11 | 2020/06/11 | |
| | | | | | | | ZAM000386556 | | | | | | | | | | | | 2020/09/11 | 2020/09/11 | |
| | | | | | | | ZAM000386556 | | | | | | | | | | | | 2020/12/11 | 2020/12/11 | |
| | | | | | | | ZAM000386556 | | | | | | | | | | | | 2021/03/11 | 2021/03/11 | |
| | | | | | | | ZAM000386556 | | | | | | | | | | | | 2021/06/11 | 2021/06/11 | |
| | | | | | | | ZAM000386556 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000386556 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAM000386556 | | | | | | | | | | | | 2022/03/11 | 2022/03/11 | |
| | | | | | | | ZAM000386556 | | | | | | | | | | | | 2022/06/13 | 2022/06/13 | |
| | | | | | | | ZAM000386556 | | | | | | | | | | | | 2022/09/12 | 2022/09/12 | |
| Floating Rate Notes | RANFRNX202012103IJ03XXXXPLB114,5 | RAND MERCHANT BANK | Active | 2017/12/11 | | 2020/12/10 | ZAM000386804 | 948000000 | 5.09 | ISDF | None | | ZAR-JIBAR3 | PLUS-114.5-BPS | | None | Issuer Defined | 2017/12/11 | | | Category3 |
| | | | | | | | ZAM000386804 | | | | | | | | | | | | | 2020/12/10 | |
| | | | | | | | ZAM000386804 | | 8.27 | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| | | | | | | | ZAM000386804 | | 8.062 | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| | | | | | | | ZAM000386804 | | 8.17 | | | | | | | | | | 2018/09/11 | 2018/09/11 | |
| | | | | | | | ZAM000386804 | | 8.295 | | | | | | | | | | 2018/12/11 | 2018/12/11 | |
| | | | | | | | ZAM000386804 | | 8.295 | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | ZAM000386804 | | 8.203 | | | | | | | | | | 2019/06/11 | 2019/06/11 | |
| | | | | | | | ZAM000386804 | | 7.953 | | | | | | | | | | 2019/09/11 | 2019/09/11 | |
| | | | | | | | ZAM000386804 | | 7.945 | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| | | | | | | | ZAM000386804 | | 7.612 | | | | | | | | | | 2020/03/11 | 2020/03/11 | |
| | | | | | | | ZAM000386804 | | 5.087 | | | | | | | | | | 2020/06/11 | 2020/06/11 | |
| | | | | | | | ZAM000386804 | | | | | | | | | | | | 2020/09/11 | 2020/09/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202212123IJ03XXXXPLP1,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/12/12 | | 2022/12/12 | ZAM000386846 | 20000000 | 5.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2017/12/12 | | | Category3 |
| | | | | | | | ZAM000386846 | | | | | | | | | | | | | 2022/12/12 | |
| | | | | | | | ZAM000386846 | | 8.425 | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| | | | | | | | ZAM000386846 | | 8.217 | | | | | | | | | | 2018/06/12 | 2018/06/12 | |
| | | | | | | | ZAM000386846 | | 8.333 | | | | | | | | | | 2018/09/12 | 2018/09/12 | |
| | | | | | | | ZAM000386846 | | 8.45 | | | | | | | | | | 2018/12/12 | 2018/12/12 | |
| | | | | | | | ZAM000386846 | | 8.45 | | | | | | | | | | 2019/03/12 | 2019/03/12 | |
| | | | | | | | ZAM000386846 | | 8.358 | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | ZAM000386846 | | 8.108 | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| | | | | | | | ZAM000386846 | | 8.1 | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| | | | | | | | ZAM000386846 | | 7.708 | | | | | | | | | | 2020/03/12 | 2020/03/12 | |
| | | | | | | | ZAM000386846 | | 5.242 | | | | | | | | | | 2020/06/12 | 2020/06/12 | |
| | | | | | | | ZAM000386846 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000386846 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000386846 | | | | | | | | | | | | 2021/03/12 | 2021/03/12 | |
| | | | | | | | ZAM000386846 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000386846 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000386846 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAM000386846 | | | | | | | | | | | | 2022/03/14 | 2022/03/14 | |
| | | | | | | | ZAM000386846 | | | | | | | | | | | | 2022/06/13 | 2022/06/13 | |
| | | | | | | | ZAM000386846 | | | | | | | | | | | | 2022/09/12 | 2022/09/12 | |
| Negotiable Certificates Of Deposit | SBSNCDX202012142I8,82 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/12/12 | | 2020/12/14 | ZAM000386960 | 0 | 8.82 | ISDF | None | | | | | | | 2017/12/12 | | | Category2 |
| | | | | | | | ZAM000386960 | | | | | | | | | | | | | 2018/06/12 | |
| | | | | | | | ZAM000386960 | | | | | | | | | | | | | 2018/12/12 | |
| | | | | | | | ZAM000386960 | | | | | | | | | | | | | 2019/06/12 | |
| | | | | | | | ZAM000386960 | | | | | | | | | | | | | 2019/12/12 | |
| | | | | | | | ZAM000386960 | | | | | | | | | | | | | 2020/06/12 | |
| | | | | | | | ZAM000386960 | | | | | | | | | | | | | 2020/12/14 | |
| Negotiable Certificates Of Deposit | SBSNCDX202212122I9,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/12/12 | | 2022/12/12 | ZAM000386895 | 15000000 | 9.4 | ISDF | None | | | | | | | 2017/12/12 | | | Category2 |
| | | | | | | | ZAM000386895 | | | | | | | | | | | | | 2018/06/12 | |
| | | | | | | | ZAM000386895 | | | | | | | | | | | | | 2018/12/12 | |
| | | | | | | | ZAM000386895 | | | | | | | | | | | | | 2019/06/12 | |
| | | | | | | | ZAM000386895 | | | | | | | | | | | | | 2019/12/12 | |
| | | | | | | | ZAM000386895 | | | | | | | | | | | | | 2020/06/12 | |
| | | | | | | | ZAM000386895 | | | | | | | | | | | | | 2020/12/14 | |
| | | | | | | | ZAM000386895 | | | | | | | | | | | | | 2021/06/14 | |
| | | | | | | | ZAM000386895 | | | | | | | | | | | | | 2021/12/13 | |
| | | | | | | | ZAM000386895 | | | | | | | | | | | | | 2022/06/13 | |
| | | | | | | | ZAM000386895 | | | | | | | | | | | | | 2022/12/12 | |
| Negotiable Certificates Of Deposit | SBSNCDX202012142I8,82 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/12/12 | | 2020/12/14 | ZAM000387034 | 7000000 | 8.82 | ISDF | None | | | | | | | 2017/12/12 | | | Category2 |
| | | | | | | | ZAM000387034 | | | | | | | | | | | | | 2018/06/12 | |
| | | | | | | | ZAM000387034 | | | | | | | | | | | | | 2018/12/12 | |
| | | | | | | | ZAM000387034 | | | | | | | | | | | | | 2019/06/12 | |
| | | | | | | | ZAM000387034 | | | | | | | | | | | | | 2019/12/12 | |
| | | | | | | | ZAM000387034 | | | | | | | | | | | | | 2020/06/12 | |
| | | | | | | | ZAM000387034 | | | | | | | | | | | | | 2020/12/14 | |
| Negotiable Certificates Of Deposit | SBSNCDX202212132I9,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/12/13 | | 2022/12/13 | ZAM000387125 | 184000000 | 9.5 | ISDF | None | | | | | | | 2017/12/13 | | | Category2 |
| | | | | | | | ZAM000387125 | | | | | | | | | | | | | 2018/06/13 | |
| | | | | | | | ZAM000387125 | | | | | | | | | | | | | 2018/12/13 | |
| | | | | | | | ZAM000387125 | | | | | | | | | | | | | 2019/06/13 | |
| | | | | | | | ZAM000387125 | | | | | | | | | | | | | 2019/12/13 | |
| | | | | | | | ZAM000387125 | | | | | | | | | | | | | 2020/06/15 | |
| | | | | | | | ZAM000387125 | | | | | | | | | | | | | 2020/12/14 | |
| | | | | | | | ZAM000387125 | | | | | | | | | | | | | 2021/06/14 | |
| | | | | | | | ZAM000387125 | | | | | | | | | | | | | 2021/12/13 | |
| | | | | | | | ZAM000387125 | | | | | | | | | | | | | 2022/06/13 | |
| | | | | | | | ZAM000387125 | | | | | | | | | | | | | 2022/12/13 | |
| Negotiable Certificates Of Deposit | SBSNCDX202212142I9,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/12/14 | | 2022/12/14 | ZAM000387257 | 0 | 9.5 | ISDF | None | | | | | | | 2017/12/14 | | | Category2 |
| | | | | | | | ZAM000387257 | | | | | | | | | | | | | 2018/06/14 | |
| | | | | | | | ZAM000387257 | | | | | | | | | | | | | 2018/12/14 | |
| | | | | | | | ZAM000387257 | | | | | | | | | | | | | 2019/06/14 | |
| | | | | | | | ZAM000387257 | | | | | | | | | | | | | 2019/12/17 | |
| | | | | | | | ZAM000387257 | | | | | | | | | | | | | 2020/06/15 | |
| | | | | | | | ZAM000387257 | | | | | | | | | | | | | 2020/12/14 | |
| | | | | | | | ZAM000387257 | | | | | | | | | | | | | 2021/06/14 | |
| | | | | | | | ZAM000387257 | | | | | | | | | | | | | 2021/12/14 | |
| | | | | | | | ZAM000387257 | | | | | | | | | | | | | 2022/06/14 | |
| | | | | | | | ZAM000387257 | | | | | | | | | | | | | 2022/12/14 | |
| Promissory Notes | SBSPNXX202212132T11,13 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/12/14 | | 2022/12/13 | ZAM000387273 | 10000000 | 11.13 | TERM | None | | | | | | | 2017/12/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202212142I9,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/12/15 | | 2022/12/14 | ZAM000387349 | 300000000 | 9.5 | ISDF | None | | | | | | | 2017/12/15 | | | Category2 |
| | | | | | | | ZAM000387349 | | | | | | | | | | | | | 2018/06/15 | |
| | | | | | | | ZAM000387349 | | | | | | | | | | | | | 2018/12/18 | |
| | | | | | | | ZAM000387349 | | | | | | | | | | | | | 2019/06/18 | |
| | | | | | | | ZAM000387349 | | | | | | | | | | | | | 2019/12/17 | |
| | | | | | | | ZAM000387349 | | | | | | | | | | | | | 2020/06/15 | |
| | | | | | | | ZAM000387349 | | | | | | | | | | | | | 2020/12/15 | |
| | | | | | | | ZAM000387349 | | | | | | | | | | | | | 2021/06/15 | |
| | | | | | | | ZAM000387349 | | | | | | | | | | | | | 2021/12/15 | |
| | | | | | | | ZAM000387349 | | | | | | | | | | | | | 2022/06/15 | |
| | | | | | | | ZAM000387349 | | | | | | | | | | | | | 2022/12/14 | |
| Negotiable Certificates Of Deposit | SBSNCDX202212152I9,46 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/12/15 | | 2022/12/15 | ZAM000387521 | 103000000 | 9.46 | ISDF | None | | | | | | | 2017/12/15 | | | Category2 |
| | | | | | | | ZAM000387521 | | | | | | | | | | | | | 2018/06/15 | |
| | | | | | | | ZAM000387521 | | | | | | | | | | | | | 2018/12/18 | |
| | | | | | | | ZAM000387521 | | | | | | | | | | | | | 2019/06/18 | |
| | | | | | | | ZAM000387521 | | | | | | | | | | | | | 2019/12/17 | |
| | | | | | | | ZAM000387521 | | | | | | | | | | | | | 2020/06/15 | |
| | | | | | | | ZAM000387521 | | | | | | | | | | | | | 2020/12/15 | |
| | | | | | | | ZAM000387521 | | | | | | | | | | | | | 2021/06/15 | |
| | | | | | | | ZAM000387521 | | | | | | | | | | | | | 2021/12/15 | |
| | | | | | | | ZAM000387521 | | | | | | | | | | | | | 2022/06/15 | |
| | | | | | | | ZAM000387521 | | | | | | | | | | | | | 2022/12/15 | |
| Floating Rate Notes | RANFRNX202012173IJ03XXXXPLB97,5 | RAND MERCHANT BANK | Active | 2017/12/18 | | 2020/12/17 | ZAM000387570 | 8000000 | 4.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-97.5-BPS | | None | Issuer Defined | 2017/12/18 | | | Category3 |
| | | | | | | | ZAM000387570 | | | | | | | | | | | | | 2020/12/17 | |
| | | | | | | | ZAM000387570 | | 8.1 | | | | | | | | | | 2018/03/19 | 2018/03/19 | |
| | | | | | | | ZAM000387570 | | 7.9 | | | | | | | | | | 2018/06/18 | 2018/06/18 | |
| | | | | | | | ZAM000387570 | | 8.008 | | | | | | | | | | 2018/09/18 | 2018/09/18 | |
| | | | | | | | ZAM000387570 | | 8.125 | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| | | | | | | | ZAM000387570 | | 8.125 | | | | | | | | | | 2019/03/18 | 2019/03/18 | |
| | | | | | | | ZAM000387570 | | 8.025 | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| | | | | | | | ZAM000387570 | | 7.783 | | | | | | | | | | 2019/09/18 | 2019/09/18 | |
| | | | | | | | ZAM000387570 | | 7.775 | | | | | | | | | | 2019/12/18 | 2019/12/18 | |
| | | | | | | | ZAM000387570 | | 7.358 | | | | | | | | | | 2020/03/18 | 2020/03/18 | |
| | | | | | | | ZAM000387570 | | 4.917 | | | | | | | | | | 2020/06/18 | 2020/06/18 | |
| | | | | | | | ZAM000387570 | | | | | | | | | | | | 2020/09/18 | 2020/09/18 | |
| Negotiable Certificates Of Deposit | SBSNCDX202012182I8,68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/12/18 | | 2020/12/18 | ZAM000387596 | 100000000 | 8.68 | ISDF | None | | | | | | | 2017/12/18 | | | Category2 |
| | | | | | | | ZAM000387596 | | | | | | | | | | | | | 2018/06/18 | |
| | | | | | | | ZAM000387596 | | | | | | | | | | | | | 2018/12/18 | |
| | | | | | | | ZAM000387596 | | | | | | | | | | | | | 2019/06/18 | |
| | | | | | | | ZAM000387596 | | | | | | | | | | | | | 2019/12/18 | |
| | | | | | | | ZAM000387596 | | | | | | | | | | | | | 2020/06/18 | |
| | | | | | | | ZAM000387596 | | | | | | | | | | | | | 2020/12/18 | |
| Floating Rate Notes | ABPFRNX202212203IJ03XXXXPLP1,30000 | ABSA BANK LIMITED | Active | 2017/12/20 | | 2022/12/20 | ZAM000387927 | 100000000 | 5.22 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2017/12/20 | | | Category3 |
| | | | | | | | ZAM000387927 | | | | | | | | | | | | | 2022/12/20 | |
| | | | | | | | ZAM000387927 | | 8.425 | | | | | | | | | | 2018/03/20 | 2018/03/20 | |
| | | | | | | | ZAM000387927 | | 8.225 | | | | | | | | | | 2018/06/20 | 2018/06/20 | |
| | | | | | | | ZAM000387927 | | 8.325 | | | | | | | | | | 2018/09/20 | 2018/09/20 | |
| | | | | | | | ZAM000387927 | | 8.45 | | | | | | | | | | 2018/12/20 | 2018/12/20 | |
| | | | | | | | ZAM000387927 | | 8.45 | | | | | | | | | | 2019/03/20 | 2019/03/20 | |
| | | | | | | | ZAM000387927 | | 8.333 | | | | | | | | | | 2019/06/20 | 2019/06/20 | |
| | | | | | | | ZAM000387927 | | 8.1 | | | | | | | | | | 2019/09/20 | 2019/09/20 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000387927 | | 8.1 | | | | | | | | | | 2019/12/20 | 2019/12/20 | |
| | | | | | | | ZAM000387927 | | 6.858 | | | | | | | | | | 2020/03/20 | 2020/03/20 | |
| | | | | | | | ZAM000387927 | | 5.217 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000387927 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000387927 | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| | | | | | | | ZAM000387927 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000387927 | | | | | | | | | | | | 2021/06/21 | 2021/06/21 | |
| | | | | | | | ZAM000387927 | | | | | | | | | | | | 2021/09/20 | 2021/09/20 | |
| | | | | | | | ZAM000387927 | | | | | | | | | | | | 2021/12/20 | 2021/12/20 | |
| | | | | | | | ZAM000387927 | | | | | | | | | | | | 2022/03/22 | 2022/03/22 | |
| | | | | | | | ZAM000387927 | | | | | | | | | | | | 2022/06/20 | 2022/06/20 | |
| | | | | | | | ZAM000387927 | | | | | | | | | | | | 2022/09/20 | 2022/09/20 | |
| Floating Rate Notes | RANFRNX202012183IJ03XXXXPLB102,5 | RAND MERCHANT BANK | Active | 2017/12/20 | | 2020/12/18 | ZAM000387935 | 0 | 4.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | Issuer Defined | 2017/12/20 | | | Category3 |
| | | | | | | | ZAM000387935 | | | | | | | | | | | | | 2020/12/18 | |
| | | | | | | | ZAM000387935 | | 8.15 | | | | | | | | | | 2018/03/20 | 2018/03/20 | |
| | | | | | | | ZAM000387935 | | 7.95 | | | | | | | | | | 2018/06/20 | 2018/06/20 | |
| | | | | | | | ZAM000387935 | | 8.05 | | | | | | | | | | 2018/09/20 | 2018/09/20 | |
| | | | | | | | ZAM000387935 | | 8.175 | | | | | | | | | | 2018/12/20 | 2018/12/20 | |
| | | | | | | | ZAM000387935 | | 8.175 | | | | | | | | | | 2019/03/20 | 2019/03/20 | |
| | | | | | | | ZAM000387935 | | 8.058 | | | | | | | | | | 2019/06/20 | 2019/06/20 | |
| | | | | | | | ZAM000387935 | | 7.825 | | | | | | | | | | 2019/09/20 | 2019/09/20 | |
| | | | | | | | ZAM000387935 | | 7.825 | | | | | | | | | | 2019/12/20 | 2019/12/20 | |
| | | | | | | | ZAM000387935 | | 6.583 | | | | | | | | | | 2020/03/20 | 2020/03/20 | |
| | | | | | | | ZAM000387935 | | 4.942 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000387935 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202212203IJ03XXXXPLP1,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/12/20 | | 2022/12/20 | ZAM000387943 | 100000000 | 5.22 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2017/12/20 | | | Category3 |
| | | | | | | | ZAM000387943 | | | | | | | | | | | | | 2022/12/20 | |
| | | | | | | | ZAM000387943 | | 8.425 | | | | | | | | | | 2018/03/20 | 2018/03/20 | |
| | | | | | | | ZAM000387943 | | 8.225 | | | | | | | | | | 2018/06/20 | 2018/06/20 | |
| | | | | | | | ZAM000387943 | | 8.325 | | | | | | | | | | 2018/09/20 | 2018/09/20 | |
| | | | | | | | ZAM000387943 | | 8.45 | | | | | | | | | | 2018/12/20 | 2018/12/20 | |
| | | | | | | | ZAM000387943 | | 8.45 | | | | | | | | | | 2019/03/20 | 2019/03/20 | |
| | | | | | | | ZAM000387943 | | 8.333 | | | | | | | | | | 2019/06/20 | 2019/06/20 | |
| | | | | | | | ZAM000387943 | | 8.1 | | | | | | | | | | 2019/09/20 | 2019/09/20 | |
| | | | | | | | ZAM000387943 | | 8.1 | | | | | | | | | | 2019/12/20 | 2019/12/20 | |
| | | | | | | | ZAM000387943 | | 6.858 | | | | | | | | | | 2020/03/20 | 2020/03/20 | |
| | | | | | | | ZAM000387943 | | 5.217 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000387943 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000387943 | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| | | | | | | | ZAM000387943 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000387943 | | | | | | | | | | | | 2021/06/21 | 2021/06/21 | |
| | | | | | | | ZAM000387943 | | | | | | | | | | | | 2021/09/20 | 2021/09/20 | |
| | | | | | | | ZAM000387943 | | | | | | | | | | | | 2021/12/20 | 2021/12/20 | |
| | | | | | | | ZAM000387943 | | | | | | | | | | | | 2022/03/22 | 2022/03/22 | |
| | | | | | | | ZAM000387943 | | | | | | | | | | | | 2022/06/20 | 2022/06/20 | |
| | | | | | | | ZAM000387943 | | | | | | | | | | | | 2022/09/20 | 2022/09/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202212203IJ03XXXXPLP1,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/12/20 | | 2022/12/20 | ZAM000388149 | 25000000 | 5.22 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2017/12/20 | | | Category3 |
| | | | | | | | ZAM000388149 | | | | | | | | | | | | | 2022/12/20 | |
| | | | | | | | ZAM000388149 | | 8.425 | | | | | | | | | | 2018/03/20 | 2018/03/20 | |
| | | | | | | | ZAM000388149 | | 8.225 | | | | | | | | | | 2018/06/20 | 2018/06/20 | |
| | | | | | | | ZAM000388149 | | 8.325 | | | | | | | | | | 2018/09/20 | 2018/09/20 | |
| | | | | | | | ZAM000388149 | | 8.45 | | | | | | | | | | 2018/12/20 | 2018/12/20 | |
| | | | | | | | ZAM000388149 | | 8.45 | | | | | | | | | | 2019/03/20 | 2019/03/20 | |
| | | | | | | | ZAM000388149 | | 8.333 | | | | | | | | | | 2019/06/20 | 2019/06/20 | |
| | | | | | | | ZAM000388149 | | 8.1 | | | | | | | | | | 2019/09/20 | 2019/09/20 | |
| | | | | | | | ZAM000388149 | | 8.1 | | | | | | | | | | 2019/12/20 | 2019/12/20 | |
| | | | | | | | ZAM000388149 | | 6.858 | | | | | | | | | | 2020/03/20 | 2020/03/20 | |
| | | | | | | | ZAM000388149 | | 5.217 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000388149 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000388149 | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| | | | | | | | ZAM000388149 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000388149 | | | | | | | | | | | | 2021/06/21 | 2021/06/21 | |
| | | | | | | | ZAM000388149 | | | | | | | | | | | | 2021/09/20 | 2021/09/20 | |
| | | | | | | | ZAM000388149 | | | | | | | | | | | | 2021/12/20 | 2021/12/20 | |
| | | | | | | | ZAM000388149 | | | | | | | | | | | | 2022/03/22 | 2022/03/22 | |
| | | | | | | | ZAM000388149 | | | | | | | | | | | | 2022/06/20 | 2022/06/20 | |
| | | | | | | | ZAM000388149 | | | | | | | | | | | | 2022/09/20 | 2022/09/20 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202012213IJ03XXXXPLP1,075 | INVESTEC BANK LIMITED | Active | 2017/12/20 | | 2020/12/21 | ZAM000388248 | 0 | 4.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2017/12/20 | | | Category3 |
| | | | | | | | ZAM000388248 | | | | | | | | | | | | | 2020/12/21 | |
| | | | | | | | ZAM000388248 | | 8.2 | | | | | | | | | | 2018/03/20 | 2018/03/20 | |
| | | | | | | | ZAM000388248 | | 8 | | | | | | | | | | 2018/06/20 | 2018/06/20 | |
| | | | | | | | ZAM000388248 | | 8.1 | | | | | | | | | | 2018/09/20 | 2018/09/20 | |
| | | | | | | | ZAM000388248 | | 8.225 | | | | | | | | | | 2018/12/20 | 2018/12/20 | |
| | | | | | | | ZAM000388248 | | 8.225 | | | | | | | | | | 2019/03/20 | 2019/03/20 | |
| | | | | | | | ZAM000388248 | | 8.108 | | | | | | | | | | 2019/06/20 | 2019/06/20 | |
| | | | | | | | ZAM000388248 | | 7.875 | | | | | | | | | | 2019/09/20 | 2019/09/20 | |
| | | | | | | | ZAM000388248 | | 7.875 | | | | | | | | | | 2019/12/20 | 2019/12/20 | |
| | | | | | | | ZAM000388248 | | 6.633 | | | | | | | | | | 2020/03/20 | 2020/03/20 | |
| | | | | | | | ZAM000388248 | | 4.992 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000388248 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202212213IJ03XXXXPLP1,25 | NEDBANK CAPITAL | Active | 2017/12/21 | | 2022/12/21 | ZAM000388446 | 0 | 5.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/12/21 | | | Category3 |
| | | | | | | | ZAM000388446 | | | | | | | | | | | | | 2022/12/21 | |
| | | | | | | | ZAM000388446 | | 8.375 | | | | | | | | | | 2018/03/22 | 2018/03/22 | |
| | | | | | | | ZAM000388446 | | 8.183 | | | | | | | | | | 2018/06/21 | 2018/06/21 | |
| | | | | | | | ZAM000388446 | | 8.242 | | | | | | | | | | 2018/09/21 | 2018/09/21 | |
| | | | | | | | ZAM000388446 | | 8.4 | | | | | | | | | | 2018/12/21 | 2018/12/21 | |
| | | | | | | | ZAM000388446 | | 8.4 | | | | | | | | | | 2019/03/22 | 2019/03/22 | |
| | | | | | | | ZAM000388446 | | 8.283 | | | | | | | | | | 2019/06/21 | 2019/06/21 | |
| | | | | | | | ZAM000388446 | | 8.042 | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| | | | | | | | ZAM000388446 | | 8.05 | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000388446 | | 6.825 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000388446 | | 5.167 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000388446 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000388446 | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| | | | | | | | ZAM000388446 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000388446 | | | | | | | | | | | | 2021/06/21 | 2021/06/21 | |
| | | | | | | | ZAM000388446 | | | | | | | | | | | | 2021/09/21 | 2021/09/21 | |
| | | | | | | | ZAM000388446 | | | | | | | | | | | | 2021/12/21 | 2021/12/21 | |
| | | | | | | | ZAM000388446 | | | | | | | | | | | | 2022/03/22 | 2022/03/22 | |
| | | | | | | | ZAM000388446 | | | | | | | | | | | | 2022/06/21 | 2022/06/21 | |
| | | | | | | | ZAM000388446 | | | | | | | | | | | | 2022/09/21 | 2022/09/21 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202012213IJ03XXXXPLP0,975 | NEDBANK CAPITAL | Active | 2017/12/21 | | 2020/12/21 | ZAM000388438 | 0 | 4.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/12/21 | | | Category3 |
| | | | | | | | ZAM000388438 | | | | | | | | | | | | | 2020/12/21 | |
| | | | | | | | ZAM000388438 | | 8.1 | | | | | | | | | | 2018/03/22 | 2018/03/22 | |
| | | | | | | | ZAM000388438 | | 7.908 | | | | | | | | | | 2018/06/21 | 2018/06/21 | |
| | | | | | | | ZAM000388438 | | 7.967 | | | | | | | | | | 2018/09/21 | 2018/09/21 | |
| | | | | | | | ZAM000388438 | | 8.125 | | | | | | | | | | 2018/12/21 | 2018/12/21 | |
| | | | | | | | ZAM000388438 | | 8.125 | | | | | | | | | | 2019/03/22 | 2019/03/22 | |
| | | | | | | | ZAM000388438 | | 8.008 | | | | | | | | | | 2019/06/21 | 2019/06/21 | |
| | | | | | | | ZAM000388438 | | 7.767 | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| | | | | | | | ZAM000388438 | | 7.775 | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000388438 | | 6.55 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000388438 | | 4.892 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000388438 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| Floating Rate Notes | RANFRNX202212213IJ03XXXXPLB125, | RAND MERCHANT BANK | Active | 2017/12/21 | | 2022/12/21 | ZAM000388388 | 0 | 5.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | 2017/12/21 | | | Category3 |
| | | | | | | | ZAM000388388 | | | | | | | | | | | | | 2022/12/21 | |
| | | | | | | | ZAM000388388 | | 8.375 | | | | | | | | | | 2018/03/22 | 2018/03/22 | |
| | | | | | | | ZAM000388388 | | 8.183 | | | | | | | | | | 2018/06/21 | 2018/06/21 | |
| | | | | | | | ZAM000388388 | | 8.242 | | | | | | | | | | 2018/09/21 | 2018/09/21 | |
| | | | | | | | ZAM000388388 | | 8.4 | | | | | | | | | | 2018/12/21 | 2018/12/21 | |
| | | | | | | | ZAM000388388 | | 8.4 | | | | | | | | | | 2019/03/22 | 2019/03/22 | |
| | | | | | | | ZAM000388388 | | 8.283 | | | | | | | | | | 2019/06/21 | 2019/06/21 | |
| | | | | | | | ZAM000388388 | | 8.042 | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| | | | | | | | ZAM000388388 | | 8.05 | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000388388 | | 6.825 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000388388 | | 5.167 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000388388 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000388388 | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| | | | | | | | ZAM000388388 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000388388 | | | | | | | | | | | | 2021/06/21 | 2021/06/21 | |
| | | | | | | | ZAM000388388 | | | | | | | | | | | | 2021/09/21 | 2021/09/21 | |
| | | | | | | | ZAM000388388 | | | | | | | | | | | | 2021/12/21 | 2021/12/21 | |
| | | | | | | | ZAM000388388 | | | | | | | | | | | | 2022/03/22 | 2022/03/22 | |
| | | | | | | | ZAM000388388 | | | | | | | | | | | | 2022/06/21 | 2022/06/21 | |
| | | | | | | | ZAM000388388 | | | | | | | | | | | | 2022/09/21 | 2022/09/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202012213IJ03XXXXPLP1,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/12/21 | | 2020/12/21 | ZAM000388396 | 25000000 | 4.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2017/12/21 | | | Category3 |
| | | | | | | | ZAM000388396 | | | | | | | | | | | | | 2020/12/21 | |
| | | | | | | | ZAM000388396 | | 8.15 | | | | | | | | | | 2018/03/22 | 2018/03/22 | |
| | | | | | | | ZAM000388396 | | 7.958 | | | | | | | | | | 2018/06/21 | 2018/06/21 | |
| | | | | | | | ZAM000388396 | | 8.017 | | | | | | | | | | 2018/09/21 | 2018/09/21 | |
| | | | | | | | ZAM000388396 | | 8.175 | | | | | | | | | | 2018/12/21 | 2018/12/21 | |
| | | | | | | | ZAM000388396 | | 8.175 | | | | | | | | | | 2019/03/22 | 2019/03/22 | |
| | | | | | | | ZAM000388396 | | 8.058 | | | | | | | | | | 2019/06/21 | 2019/06/21 | |
| | | | | | | | ZAM000388396 | | 7.817 | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| | | | | | | | ZAM000388396 | | 7.825 | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000388396 | | 6.6 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000388396 | | 4.942 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000388396 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| Floating Rate Notes | IPNFRNX202212223IJ03XXXXPLP1,35 | INVESTEC BANK LIMITED | Active | 2017/12/22 | | 2022/12/22 | ZAM000388628 | 0 | 5.27 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | None | Issuer Defined | 2017/12/22 | | | Category3 |
| | | | | | | | ZAM000388628 | | | | | | | | | | | | | 2022/12/22 | |
| | | | | | | | ZAM000388628 | | 8.475 | | | | | | | | | | 2018/03/22 | 2018/03/22 | |
| | | | | | | | ZAM000388628 | | 8.283 | | | | | | | | | | 2018/06/22 | 2018/06/22 | |
| | | | | | | | ZAM000388628 | | 8.342 | | | | | | | | | | 2018/09/25 | 2018/09/25 | |
| | | | | | | | ZAM000388628 | | 8.5 | | | | | | | | | | 2018/12/24 | 2018/12/24 | |
| | | | | | | | ZAM000388628 | | 8.5 | | | | | | | | | | 2019/03/22 | 2019/03/22 | |
| | | | | | | | ZAM000388628 | | 8.383 | | | | | | | | | | 2019/06/24 | 2019/06/24 | |
| | | | | | | | ZAM000388628 | | 8.142 | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| | | | | | | | ZAM000388628 | | 8.15 | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000388628 | | 6.925 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000388628 | | 5.267 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000388628 | | | | | | | | | | | | 2020/09/22 | 2020/09/22 | |
| | | | | | | | ZAM000388628 | | | | | | | | | | | | 2020/12/22 | 2020/12/22 | |
| | | | | | | | ZAM000388628 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000388628 | | | | | | | | | | | | 2021/06/22 | 2021/06/22 | |
| | | | | | | | ZAM000388628 | | | | | | | | | | | | 2021/09/22 | 2021/09/22 | |
| | | | | | | | ZAM000388628 | | | | | | | | | | | | 2021/12/22 | 2021/12/22 | |
| | | | | | | | ZAM000388628 | | | | | | | | | | | | 2022/03/22 | 2022/03/22 | |
| | | | | | | | ZAM000388628 | | | | | | | | | | | | 2022/06/22 | 2022/06/22 | |
| | | | | | | | ZAM000388628 | | | | | | | | | | | | 2022/09/22 | 2022/09/22 | |
| Negotiable Certificates Of Deposit | SBSNCDX20221222I8,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/12/22 | | 2022/12/22 | ZAM000388602 | 50000000 | 8.8 | ISDF | None | | | | | | | 2017/12/22 | | | Category2 |
| | | | | | | | ZAM000388602 | | | | | | | | | | | | | 2018/06/22 | |
| | | | | | | | ZAM000388602 | | | | | | | | | | | | | 2018/12/24 | |
| | | | | | | | ZAM000388602 | | | | | | | | | | | | | 2019/06/24 | |
| | | | | | | | ZAM000388602 | | | | | | | | | | | | | 2019/12/23 | |
| | | | | | | | ZAM000388602 | | | | | | | | | | | | | 2020/06/22 | |
| | | | | | | | ZAM000388602 | | | | | | | | | | | | | 2020/12/22 | |
| | | | | | | | ZAM000388602 | | | | | | | | | | | | | 2021/06/22 | |
| | | | | | | | ZAM000388602 | | | | | | | | | | | | | 2021/12/22 | |
| | | | | | | | ZAM000388602 | | | | | | | | | | | | | 2022/06/22 | |
| | | | | | | | ZAM000388602 | | | | | | | | | | | | | 2022/12/22 | |
| Floating Rate Notes | ABPFRNX202212223IJ03XXXXPLP1,25000 | ABSA BANK LIMITED | Active | 2017/12/22 | | 2022/12/22 | ZAM000388578 | 20000000 | 5.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2017/12/22 | | | Category3 |
| | | | | | | | ZAM000388578 | | | | | | | | | | | | | 2022/12/22 | |
| | | | | | | | ZAM000388578 | | 8.375 | | | | | | | | | | 2018/03/22 | 2018/03/22 | |
| | | | | | | | ZAM000388578 | | 8.183 | | | | | | | | | | 2018/06/22 | 2018/06/22 | |
| | | | | | | | ZAM000388578 | | 8.242 | | | | | | | | | | 2018/09/25 | 2018/09/25 | |
| | | | | | | | ZAM000388578 | | 8.4 | | | | | | | | | | 2018/12/24 | 2018/12/24 | |
| | | | | | | | ZAM000388578 | | 8.4 | | | | | | | | | | 2019/03/22 | 2019/03/22 | |
| | | | | | | | ZAM000388578 | | 8.283 | | | | | | | | | | 2019/06/24 | 2019/06/24 | |
| | | | | | | | ZAM000388578 | | 8.042 | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| | | | | | | | ZAM000388578 | | 8.05 | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000388578 | | 6.825 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000388578 | | 5.167 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000388578 | | | | | | | | | | | | 2020/09/22 | 2020/09/22 | |
| | | | | | | | ZAM000388578 | | | | | | | | | | | | 2020/12/22 | 2020/12/22 | |
| | | | | | | | ZAM000388578 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000388578 | | | | | | | | | | | | 2021/06/22 | 2021/06/22 | |
| | | | | | | | ZAM000388578 | | | | | | | | | | | | 2021/09/22 | 2021/09/22 | |
| | | | | | | | ZAM000388578 | | | | | | | | | | | | 2021/12/22 | 2021/12/22 | |
| | | | | | | | ZAM000388578 | | | | | | | | | | | | 2022/03/22 | 2022/03/22 | |
| | | | | | | | ZAM000388578 | | | | | | | | | | | | 2022/06/22 | 2022/06/22 | |
| | | | | | | | ZAM000388578 | | | | | | | | | | | | 2022/09/22 | 2022/09/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202212223IJ03XXXXPLP1,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/12/22 | | 2022/12/22 | ZAM000388594 | 148000000 | 5.32 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Issuer Defined | 2017/12/22 | | | Category3 |
| | | | | | | | ZAM000388594 | | | | | | | | | | | | | 2022/12/22 | |
| | | | | | | | ZAM000388594 | | 8.525 | | | | | | | | | | 2018/03/22 | 2018/03/22 | |
| | | | | | | | ZAM000388594 | | 8.333 | | | | | | | | | | 2018/06/22 | 2018/06/22 | |
| | | | | | | | ZAM000388594 | | 8.392 | | | | | | | | | | 2018/09/25 | 2018/09/25 | |
| | | | | | | | ZAM000388594 | | 8.55 | | | | | | | | | | 2018/12/24 | 2018/12/24 | |
| | | | | | | | ZAM000388594 | | 8.55 | | | | | | | | | | 2019/03/22 | 2019/03/22 | |
| | | | | | | | ZAM000388594 | | 8.433 | | | | | | | | | | 2019/06/24 | 2019/06/24 | |
| | | | | | | | ZAM000388594 | | 8.192 | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| | | | | | | | ZAM000388594 | | 8.2 | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000388594 | | 6.975 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000388594 | | 5.317 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000388594 | | | | | | | | | | | | 2020/09/22 | 2020/09/22 | |
| | | | | | | | ZAM000388594 | | | | | | | | | | | | 2020/12/22 | 2020/12/22 | |
| | | | | | | | ZAM000388594 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000388594 | | | | | | | | | | | | 2021/06/22 | 2021/06/22 | |
| | | | | | | | ZAM000388594 | | | | | | | | | | | | 2021/09/22 | 2021/09/22 | |
| | | | | | | | ZAM000388594 | | | | | | | | | | | | 2021/12/22 | 2021/12/22 | |
| | | | | | | | ZAM000388594 | | | | | | | | | | | | 2022/03/22 | 2022/03/22 | |
| | | | | | | | ZAM000388594 | | | | | | | | | | | | 2022/06/22 | 2022/06/22 | |
| | | | | | | | ZAM000388594 | | | | | | | | | | | | 2022/09/22 | 2022/09/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202212273IJ03XXXXPLP1,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/12/27 | | 2022/12/27 | ZAM000388743 | 157000000 | 5.32 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Issuer Defined | 2017/12/27 | | | Category3 |
| | | | | | | | ZAM000388743 | | | | | | | | | | | | | 2022/12/27 | |
| | | | | | | | ZAM000388743 | | 8.525 | | | | | | | | | | 2018/03/27 | 2018/03/27 | |
| | | | | | | | ZAM000388743 | | 8.358 | | | | | | | | | | 2018/06/27 | 2018/06/27 | |
| | | | | | | | ZAM000388743 | | 8.408 | | | | | | | | | | 2018/09/27 | 2018/09/27 | |
| | | | | | | | ZAM000388743 | | 8.55 | | | | | | | | | | 2018/12/27 | 2018/12/27 | |
| | | | | | | | ZAM000388743 | | 8.55 | | | | | | | | | | 2019/03/27 | 2019/03/27 | |
| | | | | | | | ZAM000388743 | | 8.433 | | | | | | | | | | 2019/06/27 | 2019/06/27 | |
| | | | | | | | ZAM000388743 | | 8.192 | | | | | | | | | | 2019/09/27 | 2019/09/27 | |
| | | | | | | | ZAM000388743 | | 8.2 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| | | | | | | | ZAM000388743 | | 7.075 | | | | | | | | | | 2020/03/27 | 2020/03/27 | |
| | | | | | | | ZAM000388743 | | 5.317 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| | | | | | | | ZAM000388743 | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| | | | | | | | ZAM000388743 | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| | | | | | | | ZAM000388743 | | | | | | | | | | | | 2021/03/29 | 2021/03/29 | |
| | | | | | | | ZAM000388743 | | | | | | | | | | | | 2021/06/28 | 2021/06/28 | |
| | | | | | | | ZAM000388743 | | | | | | | | | | | | 2021/09/27 | 2021/09/27 | |
| | | | | | | | ZAM000388743 | | | | | | | | | | | | 2021/12/28 | 2021/12/28 | |
| | | | | | | | ZAM000388743 | | | | | | | | | | | | 2022/03/28 | 2022/03/28 | |
| | | | | | | | ZAM000388743 | | | | | | | | | | | | 2022/06/27 | 2022/06/27 | |
| | | | | | | | ZAM000388743 | | | | | | | | | | | | 2022/09/27 | 2022/09/27 | |
| Negotiable Certificates Of Deposit | SBSNCDX20221227I8,81 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/12/27 | | 2022/12/27 | ZAM000388818 | 20000000 | 8.81 | ISDF | None | | | | | | | 2017/12/27 | | | Category2 |
| | | | | | | | ZAM000388818 | | | | | | | | | | | | | 2018/06/27 | |
| | | | | | | | ZAM000388818 | | | | | | | | | | | | | 2018/12/27 | |
| | | | | | | | ZAM000388818 | | | | | | | | | | | | | 2019/06/27 | |
| | | | | | | | ZAM000388818 | | | | | | | | | | | | | 2019/12/27 | |
| | | | | | | | ZAM000388818 | | | | | | | | | | | | | 2020/06/29 | |
| | | | | | | | ZAM000388818 | | | | | | | | | | | | | 2020/12/28 | |
| | | | | | | | ZAM000388818 | | | | | | | | | | | | | 2021/06/28 | |
| | | | | | | | ZAM000388818 | | | | | | | | | | | | | 2021/12/28 | |
| | | | | | | | ZAM000388818 | | | | | | | | | | | | | 2022/06/27 | |
| | | | | | | | ZAM000388818 | | | | | | | | | | | | | 2022/12/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202012283IJ03XXXXPLP1,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/12/28 | | 2020/12/28 | ZAM000389105 | 200000000 | 4.97 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2017/12/28 | | | Category3 |
| | | | | | | | ZAM000389105 | | | | | | | | | | | | | 2020/12/28 | |
| | | | | | | | ZAM000389105 | | 8.175 | | | | | | | | | | 2018/03/28 | 2018/03/28 | |
| | | | | | | | ZAM000389105 | | 8.008 | | | | | | | | | | 2018/06/28 | 2018/06/28 | |
| | | | | | | | ZAM000389105 | | 8.05 | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| | | | | | | | ZAM000389105 | | 8.2 | | | | | | | | | | 2018/12/28 | 2018/12/28 | |
| | | | | | | | ZAM000389105 | | 8.2 | | | | | | | | | | 2019/03/28 | 2019/03/28 | |
| | | | | | | | ZAM000389105 | | 8.075 | | | | | | | | | | 2019/06/28 | 2019/06/28 | |
| | | | | | | | ZAM000389105 | | 7.842 | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | ZAM000389105 | | 7.85 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | ZAM000389105 | | 6.675 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000389105 | | 4.967 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| | | | | | | | ZAM000389105 | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202012283IJ03XXXXPLP0,975 | NEDBANK CAPITAL | Active | 2017/12/28 | | 2020/12/28 | ZAM000389113 | 200000000 | 4.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/12/28 | | | Category3 |
| | | | | | | | ZAM000389113 | | | | | | | | | | | | | 2020/12/28 | |
| | | | | | | | ZAM000389113 | | 8.1 | | | | | | | | | | 2018/03/28 | 2018/03/28 | |
| | | | | | | | ZAM000389113 | | 7.933 | | | | | | | | | | 2018/06/28 | 2018/06/28 | |
| | | | | | | | ZAM000389113 | | 7.975 | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| | | | | | | | ZAM000389113 | | 8.125 | | | | | | | | | | 2018/12/28 | 2018/12/28 | |
| | | | | | | | ZAM000389113 | | 8.125 | | | | | | | | | | 2019/03/28 | 2019/03/28 | |
| | | | | | | | ZAM000389113 | | 8 | | | | | | | | | | 2019/06/28 | 2019/06/28 | |
| | | | | | | | ZAM000389113 | | 7.767 | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | ZAM000389113 | | 7.775 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | ZAM000389113 | | 6.6 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000389113 | | 4.892 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| | | | | | | | ZAM000389113 | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202301033IJ03XXXXPLP0,80 | INVESTEC BANK LIMITED | Active | 2018/01/02 | | 2023/01/03 | ZAM000389261 | 0 | 4.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/01/02 | | | Category3 |
| | | | | | | | ZAM000389261 | | | | | | | | | | | | | 2023/01/03 | |
| | | | | | | | ZAM000389261 | | 7.683 | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | ZAM000389261 | | 7.758 | | | | | | | | | | 2018/07/02 | 2018/07/02 | |
| | | | | | | | ZAM000389261 | | 7.808 | | | | | | | | | | 2018/10/02 | 2018/10/02 | |
| | | | | | | | ZAM000389261 | | 7.95 | | | | | | | | | | 2019/01/02 | 2019/01/02 | |
| | | | | | | | ZAM000389261 | | 7.958 | | | | | | | | | | 2019/04/02 | 2019/04/02 | |
| | | | | | | | ZAM000389261 | | 7.825 | | | | | | | | | | 2019/07/02 | 2019/07/02 | |
| | | | | | | | ZAM000389261 | | 7.575 | | | | | | | | | | 2019/10/02 | 2019/10/02 | |
| | | | | | | | ZAM000389261 | | 7.6 | | | | | | | | | | 2020/01/02 | 2020/01/02 | |
| | | | | | | | ZAM000389261 | | 6.408 | | | | | | | | | | 2020/04/02 | 2020/04/02 | |
| | | | | | | | ZAM000389261 | | 4.683 | | | | | | | | | | 2020/07/02 | 2020/07/02 | |
| | | | | | | | ZAM000389261 | | | | | | | | | | | | 2020/10/02 | 2020/10/02 | |
| | | | | | | | ZAM000389261 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000389261 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000389261 | | | | | | | | | | | | 2021/07/02 | 2021/07/02 | |
| | | | | | | | ZAM000389261 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000389261 | | | | | | | | | | | | 2022/01/03 | 2022/01/03 | |
| | | | | | | | ZAM000389261 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000389261 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000389261 | | | | | | | | | | | | 2022/10/03 | 2022/10/03 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202301033IJ03XXXXPLP1,25 | NEDBANK CAPITAL | Active | 2018/01/02 | | 2023/01/03 | ZAM000389253 | 0 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/01/02 | | | Category3 |
| | | | | | | | ZAM000389253 | | | | | | | | | | | | | 2023/01/03 | |
| | | | | | | | ZAM000389253 | | 8.133 | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | ZAM000389253 | | 8.208 | | | | | | | | | | 2018/07/02 | 2018/07/02 | |
| | | | | | | | ZAM000389253 | | 8.258 | | | | | | | | | | 2018/10/02 | 2018/10/02 | |
| | | | | | | | ZAM000389253 | | 8.4 | | | | | | | | | | 2019/01/02 | 2019/01/02 | |
| | | | | | | | ZAM000389253 | | 8.408 | | | | | | | | | | 2019/04/02 | 2019/04/02 | |
| | | | | | | | ZAM000389253 | | 8.275 | | | | | | | | | | 2019/07/02 | 2019/07/02 | |
| | | | | | | | ZAM000389253 | | 8.025 | | | | | | | | | | 2019/10/02 | 2019/10/02 | |
| | | | | | | | ZAM000389253 | | 8.05 | | | | | | | | | | 2020/01/02 | 2020/01/02 | |
| | | | | | | | ZAM000389253 | | 6.858 | | | | | | | | | | 2020/04/02 | 2020/04/02 | |
| | | | | | | | ZAM000389253 | | 5.133 | | | | | | | | | | 2020/07/02 | 2020/07/02 | |
| | | | | | | | ZAM000389253 | | | | | | | | | | | | 2020/10/02 | 2020/10/02 | |
| | | | | | | | ZAM000389253 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000389253 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000389253 | | | | | | | | | | | | 2021/07/02 | 2021/07/02 | |
| | | | | | | | ZAM000389253 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000389253 | | | | | | | | | | | | 2022/01/03 | 2022/01/03 | |
| | | | | | | | ZAM000389253 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000389253 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000389253 | | | | | | | | | | | | 2022/10/03 | 2022/10/03 | |
| Floating Rate Notes | RANFRNX202301033IJ03XXXXPLB125, | RAND MERCHANT BANK | Active | 2018/01/02 | | 2023/01/03 | ZAM000389238 | 0 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | 2018/01/02 | | | Category3 |
| | | | | | | | ZAM000389238 | | | | | | | | | | | | | 2023/01/03 | |
| | | | | | | | ZAM000389238 | | 8.133 | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | ZAM000389238 | | 8.208 | | | | | | | | | | 2018/07/03 | 2018/07/03 | |
| | | | | | | | ZAM000389238 | | 8.267 | | | | | | | | | | 2018/10/03 | 2018/10/03 | |
| | | | | | | | ZAM000389238 | | 8.4 | | | | | | | | | | 2019/01/03 | 2019/01/03 | |
| | | | | | | | ZAM000389238 | | 8.408 | | | | | | | | | | 2019/04/03 | 2019/04/03 | |
| | | | | | | | ZAM000389238 | | 8.275 | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| | | | | | | | ZAM000389238 | | 8.025 | | | | | | | | | | 2019/10/03 | 2019/10/03 | |
| | | | | | | | ZAM000389238 | | 8.05 | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | ZAM000389238 | | 6.858 | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | ZAM000389238 | | 5.133 | | | | | | | | | | 2020/07/03 | 2020/07/03 | |
| | | | | | | | ZAM000389238 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000389238 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000389238 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000389238 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000389238 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000389238 | | | | | | | | | | | | 2022/01/03 | 2022/01/03 | |
| | | | | | | | ZAM000389238 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000389238 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000389238 | | | | | | | | | | | | 2022/10/03 | 2022/10/03 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202104063IJ03XXXXPLP1,15 | INVESTEC BANK LIMITED | Active | 2018/01/02 | | 2021/04/06 | ZAM000389246 | 250000000 | 6.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2018/01/02 | | | Category3 |
| | | | | | | | ZAM000389246 | | | | | | | | | | | | | 2021/01/04 | |
| | | | | | | | ZAM000389246 | | | | | | | | | | | | | 2021/04/06 | |
| | | | | | | | ZAM000389246 | | 8.033 | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | ZAM000389246 | | 8.108 | | | | | | | | | | 2018/07/02 | 2018/07/02 | |
| | | | | | | | ZAM000389246 | | 8.158 | | | | | | | | | | 2018/10/02 | 2018/10/02 | |
| | | | | | | | ZAM000389246 | | 8.3 | | | | | | | | | | 2019/01/02 | 2019/01/02 | |
| | | | | | | | ZAM000389246 | | 8.308 | | | | | | | | | | 2019/04/02 | 2019/04/02 | |
| | | | | | | | ZAM000389246 | | 7.925 | | | | | | | | | | 2019/10/02 | 2019/10/02 | |
| | | | | | | | ZAM000389246 | | 7.95 | | | | | | | | | | 2020/01/02 | 2020/01/02 | |
| | | | | | | | ZAM000389246 | | 6.758 | | | | | | | | | | 2020/04/02 | 2020/04/02 | |
| | | | | | | | ZAM000389246 | | | | | | | | | | | | 2020/10/02 | 2020/07/02 | |
| | | | | | | | ZAM000389246 | | | | | | | | | | | | 2021/01/04 | 2020/10/02 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202301033IJ03XXXXPLP1,35 | INVESTEC BANK LIMITED | Active | 2018/01/02 | | 2023/01/03 | ZAM000389303 | 0 | 5.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | None | Issuer Defined | 2018/01/02 | | | Category3 |
| | | | | | | | ZAM000389303 | | | | | | | | | | | | | 2023/01/03 | |
| | | | | | | | ZAM000389303 | | 8.233 | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | ZAM000389303 | | 8.308 | | | | | | | | | | 2018/07/02 | 2018/07/02 | |
| | | | | | | | ZAM000389303 | | 8.358 | | | | | | | | | | 2018/10/02 | 2018/10/02 | |
| | | | | | | | ZAM000389303 | | 8.5 | | | | | | | | | | 2019/01/02 | 2019/01/02 | |
| | | | | | | | ZAM000389303 | | 8.508 | | | | | | | | | | 2019/04/02 | 2019/04/02 | |
| | | | | | | | ZAM000389303 | | 8.375 | | | | | | | | | | 2019/07/02 | 2019/07/02 | |
| | | | | | | | ZAM000389303 | | 8.125 | | | | | | | | | | 2019/10/02 | 2019/10/02 | |
| | | | | | | | ZAM000389303 | | 8.15 | | | | | | | | | | 2020/01/02 | 2020/01/02 | |
| | | | | | | | ZAM000389303 | | 6.958 | | | | | | | | | | 2020/04/02 | 2020/04/02 | |
| | | | | | | | ZAM000389303 | | 5.233 | | | | | | | | | | 2020/07/02 | 2020/07/02 | |
| | | | | | | | ZAM000389303 | | | | | | | | | | | | 2020/10/02 | 2020/10/02 | |
| | | | | | | | ZAM000389303 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000389303 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000389303 | | | | | | | | | | | | 2021/07/02 | 2021/07/02 | |
| | | | | | | | ZAM000389303 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000389303 | | | | | | | | | | | | 2022/01/03 | 2022/01/03 | |
| | | | | | | | ZAM000389303 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000389303 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000389303 | | | | | | | | | | | | 2022/10/03 | 2022/10/03 | |
| Floating Rate Notes | ABPFRNX202104063IJ03XXXXPLP1,10000 | ABSA BANK LIMITED | Active | 2018/01/02 | | 2021/04/06 | ZAM000389188 | 250000000 | 4.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2018/01/02 | | | Category3 |
| | | | | | | | ZAM000389188 | | | | | | | | | | | | | 2021/04/06 | |
| | | | | | | | ZAM000389188 | | 7.983 | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | ZAM000389188 | | 8.058 | | | | | | | | | | 2018/07/02 | 2018/07/02 | |
| | | | | | | | ZAM000389188 | | 8.108 | | | | | | | | | | 2018/10/02 | 2018/10/02 | |
| | | | | | | | ZAM000389188 | | 8.25 | | | | | | | | | | 2019/01/02 | 2019/01/02 | |
| | | | | | | | ZAM000389188 | | 8.258 | | | | | | | | | | 2019/04/02 | 2019/04/02 | |
| | | | | | | | ZAM000389188 | | 8.125 | | | | | | | | | | 2019/07/02 | 2019/07/02 | |
| | | | | | | | ZAM000389188 | | 7.875 | | | | | | | | | | 2019/10/02 | 2019/10/02 | |
| | | | | | | | ZAM000389188 | | 7.9 | | | | | | | | | | 2020/01/02 | 2020/01/02 | |
| | | | | | | | ZAM000389188 | | 6.708 | | | | | | | | | | 2020/04/02 | 2020/04/02 | |
| | | | | | | | ZAM000389188 | | 4.983 | | | | | | | | | | 2020/07/02 | 2020/07/02 | |
| | | | | | | | ZAM000389188 | | | | | | | | | | | | 2020/10/02 | 2020/10/02 | |
| | | | | | | | ZAM000389188 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202104063IJ03XXXXPLP1,06 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/01/02 | | 2021/04/06 | ZAM000389196 | 250000000 | 4.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.06-PRCT | | None | Issuer Defined | 2018/01/02 | | | Category3 |
| | | | | | | | ZAM000389196 | | | | | | | | | | | | | 2021/04/06 | |
| | | | | | | | ZAM000389196 | | 7.943 | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | ZAM000389196 | | 8.018 | | | | | | | | | | 2018/07/02 | 2018/07/02 | |
| | | | | | | | ZAM000389196 | | 8.068 | | | | | | | | | | 2018/10/02 | 2018/10/02 | |
| | | | | | | | ZAM000389196 | | 8.21 | | | | | | | | | | 2019/01/02 | 2019/01/02 | |
| | | | | | | | ZAM000389196 | | 8.218 | | | | | | | | | | 2019/04/02 | 2019/04/02 | |
| | | | | | | | ZAM000389196 | | 8.085 | | | | | | | | | | 2019/07/02 | 2019/07/02 | |
| | | | | | | | ZAM000389196 | | 7.835 | | | | | | | | | | 2019/10/02 | 2019/10/02 | |
| | | | | | | | ZAM000389196 | | 7.86 | | | | | | | | | | 2020/01/02 | 2020/01/02 | |
| | | | | | | | ZAM000389196 | | 6.668 | | | | | | | | | | 2020/04/02 | 2020/04/02 | |
| | | | | | | | ZAM000389196 | | 4.943 | | | | | | | | | | 2020/07/02 | 2020/07/02 | |
| | | | | | | | ZAM000389196 | | | | | | | | | | | | 2020/10/02 | 2020/10/02 | |
| | | | | | | | ZAM000389196 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202301053IJ03XXXXPLP1,25 | NEDBANK CAPITAL | Active | 2018/01/05 | | 2023/01/05 | ZAM000389832 | 45000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/01/05 | | | Category3 |
| | | | | | | | ZAM000389832 | | | | | | | | | | | | | 2023/01/05 | |
| | | | | | | | ZAM000389832 | | 8.142 | | | | | | | | | | 2018/04/05 | 2018/04/05 | |
| | | | | | | | ZAM000389832 | | 8.208 | | | | | | | | | | 2018/07/05 | 2018/07/05 | |
| | | | | | | | ZAM000389832 | | 8.267 | | | | | | | | | | 2018/10/05 | 2018/10/05 | |
| | | | | | | | ZAM000389832 | | 8.4 | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | ZAM000389832 | | 8.408 | | | | | | | | | | 2019/04/05 | 2019/04/05 | |
| | | | | | | | ZAM000389832 | | 8.275 | | | | | | | | | | 2019/07/05 | 2019/07/05 | |
| | | | | | | | ZAM000389832 | | 8.025 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | ZAM000389832 | | 8.05 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000389832 | | 6.858 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000389832 | | 5.133 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000389832 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000389832 | | | | | | | | | | | | 2021/01/05 | 2021/01/05 | |
| | | | | | | | ZAM000389832 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000389832 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000389832 | | | | | | | | | | | | 2021/10/05 | 2021/10/05 | |
| | | | | | | | ZAM000389832 | | | | | | | | | | | | 2022/01/05 | 2022/01/05 | |
| | | | | | | | ZAM000389832 | | | | | | | | | | | | 2022/04/05 | 2022/04/05 | |
| | | | | | | | ZAM000389832 | | | | | | | | | | | | 2022/07/05 | 2022/07/05 | |
| | | | | | | | ZAM000389832 | | | | | | | | | | | | 2022/10/05 | 2022/10/05 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202101053IJ03XXXXPLP0,975 | NEDBANK CAPITAL | Active | 2018/01/05 | | 2021/01/05 | ZAM000389865 | 0 | 4.86 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/01/05 | | | Category3 |
| | | | | | | | ZAM000389865 | | | | | | | | | | | | | 2021/01/05 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000389865 | | 7.867 | | | | | | | | | | 2018/04/05 | 2018/04/05 | |
| | | | | | | | ZAM000389865 | | 7.933 | | | | | | | | | | 2018/07/05 | 2018/07/05 | |
| | | | | | | | ZAM000389865 | | 7.992 | | | | | | | | | | 2018/10/05 | 2018/10/05 | |
| | | | | | | | ZAM000389865 | | 8.125 | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | ZAM000389865 | | 8.133 | | | | | | | | | | 2019/04/05 | 2019/04/05 | |
| | | | | | | | ZAM000389865 | | 8 | | | | | | | | | | 2019/07/05 | 2019/07/05 | |
| | | | | | | | ZAM000389865 | | 7.75 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | ZAM000389865 | | 7.775 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000389865 | | 6.583 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000389865 | | 4.858 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000389865 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202301053IJ03XXXXPLP1,35 | NEDBANK CAPITAL | Active | 2018/01/05 | | 2023/01/05 | ZAM000389873 | 260000000 | 5.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/01/05 | | | Category3 |
| | | | | | | | ZAM000389873 | | | | | | | | | | | | | 2023/01/05 | |
| | | | | | | | ZAM000389873 | | 8.242 | | | | | | | | | | 2018/04/05 | 2018/04/05 | |
| | | | | | | | ZAM000389873 | | 8.308 | | | | | | | | | | 2018/07/05 | 2018/07/05 | |
| | | | | | | | ZAM000389873 | | 8.367 | | | | | | | | | | 2018/10/05 | 2018/10/05 | |
| | | | | | | | ZAM000389873 | | 8.5 | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | ZAM000389873 | | 8.508 | | | | | | | | | | 2019/04/05 | 2019/04/05 | |
| | | | | | | | ZAM000389873 | | 8.375 | | | | | | | | | | 2019/07/05 | 2019/07/05 | |
| | | | | | | | ZAM000389873 | | 8.125 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | ZAM000389873 | | 8.15 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000389873 | | 6.958 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000389873 | | 5.233 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000389873 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000389873 | | | | | | | | | | | | 2021/01/05 | 2021/01/05 | |
| | | | | | | | ZAM000389873 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000389873 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000389873 | | | | | | | | | | | | 2021/10/05 | 2021/10/05 | |
| | | | | | | | ZAM000389873 | | | | | | | | | | | | 2022/01/05 | 2022/01/05 | |
| | | | | | | | ZAM000389873 | | | | | | | | | | | | 2022/04/05 | 2022/04/05 | |
| | | | | | | | ZAM000389873 | | | | | | | | | | | | 2022/07/05 | 2022/07/05 | |
| | | | | | | | ZAM000389873 | | | | | | | | | | | | 2022/10/05 | 2022/10/05 | |
| Negotiable Certificates Of Deposit | NBKNCDX202301092T10,4 | NEDBANK CAPITAL | Active | 2018/01/08 | | 2023/01/09 | ZAM000390095 | 65000000 | 10.4 | TERM | None | | | | | | | 2018/01/08 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202101112T9,1 | INVESTEC BANK LIMITED | Active | 2018/01/09 | | 2021/01/11 | ZAM000390327 | 70000000 | 9.1 | TERM | None | | | | | | | 2018/01/09 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202301093IJ03XXXXPLP1,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/01/09 | | 2023/01/09 | ZAM000390251 | 50000000 | 5.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2018/01/09 | | | Category3 |
| | | | | | | | ZAM000390251 | | | | | | | | | | | | | 2023/01/09 | |
| | | | | | | | ZAM000390251 | | 8.2 | | | | | | | | | | 2018/04/09 | 2018/04/09 | |
| | | | | | | | ZAM000390251 | | 8.258 | | | | | | | | | | 2018/07/09 | 2018/07/09 | |
| | | | | | | | ZAM000390251 | | 8.317 | | | | | | | | | | 2018/10/09 | 2018/10/09 | |
| | | | | | | | ZAM000390251 | | 8.45 | | | | | | | | | | 2019/01/09 | 2019/01/09 | |
| | | | | | | | ZAM000390251 | | 8.458 | | | | | | | | | | 2019/04/09 | 2019/04/09 | |
| | | | | | | | ZAM000390251 | | 8.317 | | | | | | | | | | 2019/07/09 | 2019/07/09 | |
| | | | | | | | ZAM000390251 | | 8.075 | | | | | | | | | | 2019/10/09 | 2019/10/09 | |
| | | | | | | | ZAM000390251 | | 8.1 | | | | | | | | | | 2020/01/09 | 2020/01/09 | |
| | | | | | | | ZAM000390251 | | 6.9 | | | | | | | | | | 2020/04/09 | 2020/04/09 | |
| | | | | | | | ZAM000390251 | | 5.175 | | | | | | | | | | 2020/07/09 | 2020/07/09 | |
| | | | | | | | ZAM000390251 | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | |
| | | | | | | | ZAM000390251 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | ZAM000390251 | | | | | | | | | | | | 2021/04/09 | 2021/04/09 | |
| | | | | | | | ZAM000390251 | | | | | | | | | | | | 2021/07/09 | 2021/07/09 | |
| | | | | | | | ZAM000390251 | | | | | | | | | | | | 2021/10/11 | 2021/10/11 | |
| | | | | | | | ZAM000390251 | | | | | | | | | | | | 2022/01/10 | 2022/01/10 | |
| | | | | | | | ZAM000390251 | | | | | | | | | | | | 2022/04/11 | 2022/04/11 | |
| | | | | | | | ZAM000390251 | | | | | | | | | | | | 2022/07/11 | 2022/07/11 | |
| | | | | | | | ZAM000390251 | | | | | | | | | | | | 2022/10/10 | 2022/10/10 | |
| Negotiable Certificates Of Deposit | NBKNCDX202301092T10,587 | NEDBANK CAPITAL | Active | 2018/01/09 | | 2023/01/09 | ZAM000390236 | 100000000 | 10.587 | TERM | None | | | | | | | 2018/01/09 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202107093IJ03XXXXPLP1,275 | INVESTEC BANK LIMITED | Active | 2018/01/10 | | 2021/07/09 | ZAM000390541 | 1400000000 | 5.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | 2018/01/10 | | | Category3 |
| | | | | | | | ZAM000390541 | | | | | | | | | | | | | 2021/07/09 | |
| | | | | | | | ZAM000390541 | | 8.175 | | | | | | | | | | 2018/04/09 | 2018/04/09 | |
| | | | | | | | ZAM000390541 | | 8.233 | | | | | | | | | | 2018/07/09 | 2018/07/09 | |
| | | | | | | | ZAM000390541 | | 8.292 | | | | | | | | | | 2018/10/09 | 2018/10/09 | |
| | | | | | | | ZAM000390541 | | 8.425 | | | | | | | | | | 2019/01/09 | 2019/01/09 | |
| | | | | | | | ZAM000390541 | | 8.433 | | | | | | | | | | 2019/04/09 | 2019/04/09 | |
| | | | | | | | ZAM000390541 | | 8.292 | | | | | | | | | | 2019/07/09 | 2019/07/09 | |
| | | | | | | | ZAM000390541 | | 8.05 | | | | | | | | | | 2019/10/09 | 2019/10/09 | |
| | | | | | | | ZAM000390541 | | 8.075 | | | | | | | | | | 2020/01/09 | 2020/01/09 | |
| | | | | | | | ZAM000390541 | | 6.875 | | | | | | | | | | 2020/04/09 | 2020/04/09 | |
| | | | | | | | ZAM000390541 | | 5.15 | | | | | | | | | | 2020/07/09 | 2020/07/09 | |
| | | | | | | | ZAM000390541 | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | |
| | | | | | | | ZAM000390541 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | ZAM000390541 | | | | | | | | | | | | 2021/04/09 | 2021/04/09 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202101083IJ03XXXXPLP0,975 | NEDBANK CAPITAL | Active | 2018/01/10 | | 2021/01/08 | ZAM000390400 | 12000000 | 4.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/01/10 | | | Category3 |
| | | | | | | | ZAM000390400 | | | | | | | | | | | | | 2021/01/08 | |
| | | | | | | | ZAM000390400 | | 7.875 | | | | | | | | | | 2018/04/10 | 2018/04/10 | |
| | | | | | | | ZAM000390400 | | 7.933 | | | | | | | | | | 2018/07/10 | 2018/07/10 | |
| | | | | | | | ZAM000390400 | | 8 | | | | | | | | | | 2018/10/10 | 2018/10/10 | |
| | | | | | | | ZAM000390400 | | 8.125 | | | | | | | | | | 2019/01/10 | 2019/01/10 | |
| | | | | | | | ZAM000390400 | | 8.133 | | | | | | | | | | 2019/04/10 | 2019/04/10 | |
| | | | | | | | ZAM000390400 | | 7.992 | | | | | | | | | | 2019/07/10 | 2019/07/10 | |
| | | | | | | | ZAM000390400 | | 7.75 | | | | | | | | | | 2019/10/10 | 2019/10/10 | |
| | | | | | | | ZAM000390400 | | 7.775 | | | | | | | | | | 2020/01/10 | 2020/01/10 | |
| | | | | | | | ZAM000390400 | | 6.575 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000390400 | | 4.85 | | | | | | | | | | 2020/07/10 | 2020/07/10 | |
| | | | | | | | ZAM000390400 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202301103IJ03XXXXPLP1,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/01/10 | | 2023/01/10 | ZAM000390426 | 54000000 | 5.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2018/01/10 | | | Category3 |
| | | | | | | | ZAM000390426 | | | | | | | | | | | | | 2023/01/10 | |
| | | | | | | | ZAM000390426 | | 8.2 | | | | | | | | | | 2018/04/10 | 2018/04/10 | |
| | | | | | | | ZAM000390426 | | 8.258 | | | | | | | | | | 2018/07/10 | 2018/07/10 | |
| | | | | | | | ZAM000390426 | | 8.325 | | | | | | | | | | 2018/10/10 | 2018/10/10 | |
| | | | | | | | ZAM000390426 | | 8.45 | | | | | | | | | | 2019/01/10 | 2019/01/10 | |
| | | | | | | | ZAM000390426 | | 8.458 | | | | | | | | | | 2019/04/10 | 2019/04/10 | |
| | | | | | | | ZAM000390426 | | 8.317 | | | | | | | | | | 2019/07/10 | 2019/07/10 | |
| | | | | | | | ZAM000390426 | | 8.075 | | | | | | | | | | 2019/10/10 | 2019/10/10 | |
| | | | | | | | ZAM000390426 | | 8.1 | | | | | | | | | | 2020/01/10 | 2020/01/10 | |
| | | | | | | | ZAM000390426 | | 6.9 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000390426 | | 5.175 | | | | | | | | | | 2020/07/10 | 2020/07/10 | |
| | | | | | | | ZAM000390426 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| | | | | | | | ZAM000390426 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | ZAM000390426 | | | | | | | | | | | | 2021/04/12 | 2021/04/12 | |
| | | | | | | | ZAM000390426 | | | | | | | | | | | | 2021/07/12 | 2021/07/12 | |
| | | | | | | | ZAM000390426 | | | | | | | | | | | | 2021/10/11 | 2021/10/11 | |
| | | | | | | | ZAM000390426 | | | | | | | | | | | | 2022/01/10 | 2022/01/10 | |
| | | | | | | | ZAM000390426 | | | | | | | | | | | | 2022/04/11 | 2022/04/11 | |
| | | | | | | | ZAM000390426 | | | | | | | | | | | | 2022/07/11 | 2022/07/11 | |
| | | | | | | | ZAM000390426 | | | | | | | | | | | | 2022/10/10 | 2022/10/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202101113IJ03XXXXPLP1,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/01/10 | | 2021/01/11 | ZAM000390418 | 0 | 4.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2018/01/10 | | | Category3 |
| | | | | | | | ZAM000390418 | | | | | | | | | | | | | 2021/01/11 | |
| | | | | | | | ZAM000390418 | | 7.925 | | | | | | | | | | 2018/04/10 | 2018/04/10 | |
| | | | | | | | ZAM000390418 | | 7.983 | | | | | | | | | | 2018/07/10 | 2018/07/10 | |
| | | | | | | | ZAM000390418 | | 8.05 | | | | | | | | | | 2018/10/10 | 2018/10/10 | |
| | | | | | | | ZAM000390418 | | 8.175 | | | | | | | | | | 2019/01/10 | 2019/01/10 | |
| | | | | | | | ZAM000390418 | | 8.183 | | | | | | | | | | 2019/04/10 | 2019/04/10 | |
| | | | | | | | ZAM000390418 | | 8.042 | | | | | | | | | | 2019/07/10 | 2019/07/10 | |
| | | | | | | | ZAM000390418 | | 7.8 | | | | | | | | | | 2019/10/10 | 2019/10/10 | |
| | | | | | | | ZAM000390418 | | 7.825 | | | | | | | | | | 2020/01/10 | 2020/01/10 | |
| | | | | | | | ZAM000390418 | | 6.625 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000390418 | | 4.9 | | | | | | | | | | 2020/07/10 | 2020/07/10 | |
| | | | | | | | ZAM000390418 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| Floating Rate Notes | ABPFRNX202301103IJ03XXXXPLP1,37500 | ABSA BANK LIMITED | Active | 2018/01/10 | | 2023/01/10 | ZAM000390491 | 270000000 | 5.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2018/01/10 | | | Category3 |
| | | | | | | | ZAM000390491 | | | | | | | | | | | | | 2023/01/10 | |
| | | | | | | | ZAM000390491 | | 8.275 | | | | | | | | | | 2018/04/10 | 2018/04/10 | |
| | | | | | | | ZAM000390491 | | 8.333 | | | | | | | | | | 2018/07/10 | 2018/07/10 | |
| | | | | | | | ZAM000390491 | | 8.4 | | | | | | | | | | 2018/10/10 | 2018/10/10 | |
| | | | | | | | ZAM000390491 | | 8.525 | | | | | | | | | | 2019/01/10 | 2019/01/10 | |
| | | | | | | | ZAM000390491 | | 8.533 | | | | | | | | | | 2019/04/10 | 2019/04/10 | |
| | | | | | | | ZAM000390491 | | 8.392 | | | | | | | | | | 2019/07/10 | 2019/07/10 | |
| | | | | | | | ZAM000390491 | | 8.15 | | | | | | | | | | 2019/10/10 | 2019/10/10 | |
| | | | | | | | ZAM000390491 | | 8.175 | | | | | | | | | | 2020/01/10 | 2020/01/10 | |
| | | | | | | | ZAM000390491 | | 6.975 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000390491 | | 5.25 | | | | | | | | | | 2020/07/10 | 2020/07/10 | |
| | | | | | | | ZAM000390491 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| | | | | | | | ZAM000390491 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | ZAM000390491 | | | | | | | | | | | | 2021/04/12 | 2021/04/12 | |
| | | | | | | | ZAM000390491 | | | | | | | | | | | | 2021/07/12 | 2021/07/12 | |
| | | | | | | | ZAM000390491 | | | | | | | | | | | | 2021/10/11 | 2021/10/11 | |
| | | | | | | | ZAM000390491 | | | | | | | | | | | | 2022/01/10 | 2022/01/10 | |
| | | | | | | | ZAM000390491 | | | | | | | | | | | | 2022/04/11 | 2022/04/11 | |
| | | | | | | | ZAM000390491 | | | | | | | | | | | | 2022/07/11 | 2022/07/11 | |
| | | | | | | | ZAM000390491 | | | | | | | | | | | | 2022/10/10 | 2022/10/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202101083IJ03XXXXPLP1,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/01/10 | | 2021/01/08 | ZAM000390434 | 110000000 | 4.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2018/01/10 | | | Category3 |
| | | | | | | | ZAM000390434 | | | | | | | | | | | | | 2021/01/08 | |
| | | | | | | | ZAM000390434 | | 7.925 | | | | | | | | | | 2018/04/10 | 2018/04/10 | |
| | | | | | | | ZAM000390434 | | 7.983 | | | | | | | | | | 2018/07/10 | 2018/07/10 | |
| | | | | | | | ZAM000390434 | | 8.05 | | | | | | | | | | 2018/10/10 | 2018/10/10 | |
| | | | | | | | ZAM000390434 | | 8.175 | | | | | | | | | | 2019/01/10 | 2019/01/10 | |
| | | | | | | | ZAM000390434 | | 8.183 | | | | | | | | | | 2019/04/10 | 2019/04/10 | |
| | | | | | | | ZAM000390434 | | 8.042 | | | | | | | | | | 2019/07/10 | 2019/07/10 | |
| | | | | | | | ZAM000390434 | | 7.8 | | | | | | | | | | 2019/10/10 | 2019/10/10 | |
| | | | | | | | ZAM000390434 | | 7.825 | | | | | | | | | | 2020/01/10 | 2020/01/10 | |
| | | | | | | | ZAM000390434 | | 6.625 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000390434 | | 4.9 | | | | | | | | | | 2020/07/10 | 2020/07/10 | |
| | | | | | | | ZAM000390434 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| Negotiable Certificates Of Deposit | IPNNCDX202201112I8,59 | INVESTEC BANK LIMITED | Active | 2018/01/11 | | 2022/01/11 | ZAM000390749 | 0 | 8.59 | ISDF | None | | | | | | | 2018/01/11 | | | Category2 |
| | | | | | | | ZAM000390749 | | | | | | | | | | | | | 2018/07/11 | |
| | | | | | | | ZAM000390749 | | | | | | | | | | | | | 2019/01/11 | |
| | | | | | | | ZAM000390749 | | | | | | | | | | | | | 2019/07/11 | |
| | | | | | | | ZAM000390749 | | | | | | | | | | | | | 2020/01/13 | |
| | | | | | | | ZAM000390749 | | | | | | | | | | | | | 2020/07/13 | |
| | | | | | | | ZAM000390749 | | | | | | | | | | | | | 2021/01/11 | |
| | | | | | | | ZAM000390749 | | | | | | | | | | | | | 2021/07/12 | |
| | | | | | | | ZAM000390749 | | | | | | | | | | | | | 2022/01/11 | |
| Negotiable Certificates Of Deposit | NBKNCDX202301102T10,646 | NEDBANK CAPITAL | Active | 2018/01/11 | | 2023/01/10 | ZAM000390723 | 35000000 | 10.646 | TERM | None | | | | | | | 2018/01/11 | | | Category2 |
| Floating Rate Notes | RANFRNX202301113IJ03XXXXPLB132,5 | RAND MERCHANT BANK | Active | 2018/01/11 | | 2023/01/11 | ZAM000390590 | 300000000 | 5.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-132.5-BPS | | None | Issuer Defined | 2018/01/11 | | | Category3 |
| | | | | | | | ZAM000390590 | | | | | | | | | | | | | 2023/01/11 | |
| | | | | | | | ZAM000390590 | | 8.225 | | | | | | | | | | 2018/04/11 | 2018/04/11 | |
| | | | | | | | ZAM000390590 | | 8.283 | | | | | | | | | | 2018/07/11 | 2018/07/11 | |
| | | | | | | | ZAM000390590 | | 8.342 | | | | | | | | | | 2018/10/11 | 2018/10/11 | |
| | | | | | | | ZAM000390590 | | 8.475 | | | | | | | | | | 2019/01/11 | 2019/01/11 | |
| | | | | | | | ZAM000390590 | | 8.483 | | | | | | | | | | 2019/04/11 | 2019/04/11 | |
| | | | | | | | ZAM000390590 | | 8.333 | | | | | | | | | | 2019/07/11 | 2019/07/11 | |
| | | | | | | | ZAM000390590 | | 8.1 | | | | | | | | | | 2019/10/11 | 2019/10/11 | |
| | | | | | | | ZAM000390590 | | 8.125 | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| | | | | | | | ZAM000390590 | | 6.925 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000390590 | | 5.2 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| | | | | | | | ZAM000390590 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| | | | | | | | ZAM000390590 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | ZAM000390590 | | | | | | | | | | | | 2021/04/12 | 2021/04/12 | |
| | | | | | | | ZAM000390590 | | | | | | | | | | | | 2021/07/12 | 2021/07/12 | |
| | | | | | | | ZAM000390590 | | | | | | | | | | | | 2021/10/11 | 2021/10/11 | |
| | | | | | | | ZAM000390590 | | | | | | | | | | | | 2022/01/11 | 2022/01/11 | |
| | | | | | | | ZAM000390590 | | | | | | | | | | | | 2022/04/11 | 2022/04/11 | |
| | | | | | | | ZAM000390590 | | | | | | | | | | | | 2022/07/11 | 2022/07/11 | |
| | | | | | | | ZAM000390590 | | | | | | | | | | | | 2022/10/11 | 2022/10/11 | |
| Negotiable Certificates Of Deposit | NBKNCDX202101112T9,027 | NEDBANK CAPITAL | Active | 2018/01/11 | | 2021/01/11 | ZAM000390707 | 95000000 | 9.027 | TERM | None | | | | | | | 2018/01/11 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202201112T9,838 | NEDBANK CAPITAL | Active | 2018/01/11 | | 2022/01/11 | ZAM000390715 | 130000000 | 9.838 | TERM | None | | | | | | | 2018/01/11 | | | Category2 |
| Floating Rate Notes | RANFRNX202101113IJ03XXXXPLB110, | RAND MERCHANT BANK | Active | 2018/01/11 | | 2021/01/11 | ZAM000390681 | 295000000 | 4.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | None | Issuer Defined | 2018/01/11 | | | Category3 |
| | | | | | | | ZAM000390681 | | | | | | | | | | | | | 2021/01/11 | |
| | | | | | | | ZAM000390681 | | 8 | | | | | | | | | | 2018/04/11 | 2018/04/11 | |
| | | | | | | | ZAM000390681 | | 8.058 | | | | | | | | | | 2018/07/11 | 2018/07/11 | |
| | | | | | | | ZAM000390681 | | 8.117 | | | | | | | | | | 2018/10/11 | 2018/10/11 | |
| | | | | | | | ZAM000390681 | | 8.25 | | | | | | | | | | 2019/01/11 | 2019/01/11 | |
| | | | | | | | ZAM000390681 | | 8.258 | | | | | | | | | | 2019/04/11 | 2019/04/11 | |
| | | | | | | | ZAM000390681 | | 8.108 | | | | | | | | | | 2019/07/11 | 2019/07/11 | |
| | | | | | | | ZAM000390681 | | 7.875 | | | | | | | | | | 2019/10/11 | 2019/10/11 | |
| | | | | | | | ZAM000390681 | | 7.9 | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| | | | | | | | ZAM000390681 | | 6.7 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000390681 | | 4.975 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| | | | | | | | ZAM000390681 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202107123IJ03XXXXPLP1,275 | INVESTEC BANK LIMITED | Active | 2018/01/12 | | 2021/07/12 | ZAM000391069 | 1000000000 | 5.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | 2018/01/12 | | | Category3 |
| | | | | | | | ZAM000391069 | | | | | | | | | | | | | 2021/07/12 | |
| | | | | | | | ZAM000391069 | | 8.175 | | | | | | | | | | 2018/04/12 | 2018/04/12 | |
| | | | | | | | ZAM000391069 | | 8.233 | | | | | | | | | | 2018/07/12 | 2018/07/12 | |
| | | | | | | | ZAM000391069 | | 8.292 | | | | | | | | | | 2018/10/12 | 2018/10/12 | |
| | | | | | | | ZAM000391069 | | 8.425 | | | | | | | | | | 2019/01/14 | 2019/01/14 | |
| | | | | | | | ZAM000391069 | | 8.433 | | | | | | | | | | 2019/04/12 | 2019/04/12 | |
| | | | | | | | ZAM000391069 | | 8.283 | | | | | | | | | | 2019/07/12 | 2019/07/12 | |
| | | | | | | | ZAM000391069 | | 8.05 | | | | | | | | | | 2019/10/14 | 2019/10/14 | |
| | | | | | | | ZAM000391069 | | 8.075 | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| | | | | | | | ZAM000391069 | | 6.875 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000391069 | | 5.15 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| | | | | | | | ZAM000391069 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| | | | | | | | ZAM000391069 | | | | | | | | | | | | 2021/01/12 | 2021/01/12 | |
| | | | | | | | ZAM000391069 | | | | | | | | | | | | 2021/04/12 | 2021/04/12 | |
| Floating Rate Notes | ABPFRNX202101113IJ03XXXXPLP0,97500 | ABSA BANK LIMITED | Active | 2018/01/12 | | 2021/01/11 | ZAM000390988 | 41000000 | 4.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2018/01/12 | | | Category3 |
| | | | | | | | ZAM000390988 | | | | | | | | | | | | | 2021/01/11 | |
| | | | | | | | ZAM000390988 | | 7.875 | | | | | | | | | | 2018/04/11 | 2018/04/11 | |
| | | | | | | | ZAM000390988 | | 7.933 | | | | | | | | | | 2018/07/11 | 2018/07/11 | |
| | | | | | | | ZAM000390988 | | 7.992 | | | | | | | | | | 2018/10/11 | 2018/10/11 | |
| | | | | | | | ZAM000390988 | | 8.125 | | | | | | | | | | 2019/01/11 | 2019/01/11 | |
| | | | | | | | ZAM000390988 | | 8.133 | | | | | | | | | | 2019/04/11 | 2019/04/11 | |
| | | | | | | | ZAM000390988 | | 7.983 | | | | | | | | | | 2019/07/11 | 2019/07/11 | |
| | | | | | | | ZAM000390988 | | 7.75 | | | | | | | | | | 2019/10/11 | 2019/10/11 | |
| | | | | | | | ZAM000390988 | | 7.775 | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| | | | | | | | ZAM000390988 | | 6.575 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000390988 | | 4.85 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| | | | | | | | ZAM000390988 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| Floating Rate Notes | RANFRNX202101123IJ03XXXXPLB97,5 | RAND MERCHANT BANK | Active | 2018/01/12 | | 2021/01/12 | ZAM000390855 | 20000000 | 4.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-97.5-BPS | | None | Issuer Defined | 2018/01/12 | | | Category3 |
| | | | | | | | ZAM000390855 | | | | | | | | | | | | | 2021/01/12 | |
| | | | | | | | ZAM000390855 | | 7.875 | | | | | | | | | | 2018/04/12 | 2018/04/12 | |
| | | | | | | | ZAM000390855 | | 7.933 | | | | | | | | | | 2018/07/12 | 2018/07/12 | |
| | | | | | | | ZAM000390855 | | 7.992 | | | | | | | | | | 2018/10/12 | 2018/10/12 | |
| | | | | | | | ZAM000390855 | | 8.125 | | | | | | | | | | 2019/01/14 | 2019/01/14 | |
| | | | | | | | ZAM000390855 | | 8.133 | | | | | | | | | | 2019/04/12 | 2019/04/12 | |
| | | | | | | | ZAM000390855 | | 7.983 | | | | | | | | | | 2019/07/12 | 2019/07/12 | |
| | | | | | | | ZAM000390855 | | 7.75 | | | | | | | | | | 2019/10/14 | 2019/10/14 | |
| | | | | | | | ZAM000390855 | | 7.775 | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| | | | | | | | ZAM000390855 | | 6.575 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000390855 | | 4.85 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| | | | | | | | ZAM000390855 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202101123IJ03XXXXPLP1,1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/01/12 | | 2021/01/12 | ZAM000391168 | 300000000 | 4.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2018/01/12 | | | Category3 |
| | | | | | | | ZAM000391168 | | | | | | | | | | | | | 2021/01/12 | |
| | | | | | | | ZAM000391168 | | 8 | | | | | | | | | | 2018/04/12 | 2018/04/12 | |
| | | | | | | | ZAM000391168 | | 8.058 | | | | | | | | | | 2018/07/12 | 2018/07/12 | |
| | | | | | | | ZAM000391168 | | 8.117 | | | | | | | | | | 2018/10/12 | 2018/10/12 | |
| | | | | | | | ZAM000391168 | | 8.25 | | | | | | | | | | 2019/01/14 | 2019/01/14 | |
| | | | | | | | ZAM000391168 | | 8.258 | | | | | | | | | | 2019/04/12 | 2019/04/12 | |
| | | | | | | | ZAM000391168 | | 8.108 | | | | | | | | | | 2019/07/12 | 2019/07/12 | |
| | | | | | | | ZAM000391168 | | 7.875 | | | | | | | | | | 2019/10/14 | 2019/10/14 | |
| | | | | | | | ZAM000391168 | | 7.9 | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| | | | | | | | ZAM000391168 | | 6.7 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000391168 | | 4.975 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| | | | | | | | ZAM000391168 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| Negotiable Certificates Of Deposit | ABPNCDX202301162I8,64 | ABSA BANK LIMITED | Active | 2018/01/15 | | 2023/01/16 | ZAM000391382 | 75000000 | 8.64 | ISDF | None | | | | | | | 2018/01/15 | | | Category2 |
| | | | | | | | ZAM000391382 | | | | | | | | | | | | | 2018/07/16 | |
| | | | | | | | ZAM000391382 | | | | | | | | | | | | | 2019/01/15 | |
| | | | | | | | ZAM000391382 | | | | | | | | | | | | | 2019/07/15 | |
| | | | | | | | ZAM000391382 | | | | | | | | | | | | | 2020/01/15 | |
| | | | | | | | ZAM000391382 | | | | | | | | | | | | | 2020/07/15 | |
| | | | | | | | ZAM000391382 | | | | | | | | | | | | | 2021/01/15 | |
| | | | | | | | ZAM000391382 | | | | | | | | | | | | | 2021/07/15 | |
| | | | | | | | ZAM000391382 | | | | | | | | | | | | | 2022/01/17 | |
| | | | | | | | ZAM000391382 | | | | | | | | | | | | | 2022/07/15 | |
| | | | | | | | ZAM000391382 | | | | | | | | | | | | | 2023/01/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202301163IJ03XXXXPLP1,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/01/15 | | 2023/01/16 | ZAM000391366 | 274000000 | 5.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Issuer Defined | 2018/01/15 | | | Category3 |
| | | | | | | | ZAM000391366 | | | | | | | | | | | | | 2023/01/16 | |
| | | | | | | | ZAM000391366 | | 8.3 | | | | | | | | | | 2018/04/16 | 2018/04/16 | |
| | | | | | | | ZAM000391366 | | 8.358 | | | | | | | | | | 2018/07/16 | 2018/07/16 | |
| | | | | | | | ZAM000391366 | | 8.425 | | | | | | | | | | 2018/10/15 | 2018/10/15 | |
| | | | | | | | ZAM000391366 | | 8.55 | | | | | | | | | | 2019/01/15 | 2019/01/15 | |
| | | | | | | | ZAM000391366 | | 8.558 | | | | | | | | | | 2019/04/15 | 2019/04/15 | |
| | | | | | | | ZAM000391366 | | 8.4 | | | | | | | | | | 2019/07/15 | 2019/07/15 | |
| | | | | | | | ZAM000391366 | | 8.175 | | | | | | | | | | 2019/10/15 | 2019/10/15 | |
| | | | | | | | ZAM000391366 | | 8.2 | | | | | | | | | | 2020/01/15 | 2020/01/15 | |
| | | | | | | | ZAM000391366 | | 6.008 | | | | | | | | | | 2020/04/15 | 2020/04/15 | |
| | | | | | | | ZAM000391366 | | 5.25 | | | | | | | | | | 2020/07/15 | 2020/07/15 | |
| | | | | | | | ZAM000391366 | | | | | | | | | | | | 2020/10/15 | 2020/10/15 | |
| | | | | | | | ZAM000391366 | | | | | | | | | | | | 2021/01/15 | 2021/01/15 | |
| | | | | | | | ZAM000391366 | | | | | | | | | | | | 2021/04/15 | 2021/04/15 | |
| | | | | | | | ZAM000391366 | | | | | | | | | | | | 2021/07/15 | 2021/07/15 | |
| | | | | | | | ZAM000391366 | | | | | | | | | | | | 2021/10/15 | 2021/10/15 | |
| | | | | | | | ZAM000391366 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000391366 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000391366 | | | | | | | | | | | | 2022/07/15 | 2022/07/15 | |
| | | | | | | | ZAM000391366 | | | | | | | | | | | | 2022/10/17 | 2022/10/17 | |
| Negotiable Certificates Of Deposit | RANNCDX202301162I8,6000000 | RAND MERCHANT BANK | Active | 2018/01/16 | | 2023/01/16 | ZAM000391556 | 0 | 8.6 | ISDF | None | | | | | | | 2018/01/16 | | | Category2 |
| | | | | | | | ZAM000391556 | | | | | | | | | | | | | 2018/07/16 | |
| | | | | | | | ZAM000391556 | | | | | | | | | | | | | 2019/01/16 | |
| | | | | | | | ZAM000391556 | | | | | | | | | | | | | 2019/07/16 | |
| | | | | | | | ZAM000391556 | | | | | | | | | | | | | 2020/01/16 | |
| | | | | | | | ZAM000391556 | | | | | | | | | | | | | 2020/07/16 | |
| | | | | | | | ZAM000391556 | | | | | | | | | | | | | 2021/01/18 | |
| | | | | | | | ZAM000391556 | | | | | | | | | | | | | 2021/07/16 | |
| | | | | | | | ZAM000391556 | | | | | | | | | | | | | 2022/01/17 | |
| | | | | | | | ZAM000391556 | | | | | | | | | | | | | 2022/07/18 | |
| | | | | | | | ZAM000391556 | | | | | | | | | | | | | 2023/01/16 | |
| Negotiable Certificates Of Deposit | ABPNCDX202301162I8,6 | ABSA BANK LIMITED | Active | 2018/01/16 | | 2023/01/16 | ZAM000391580 | 38000000 | 8.6 | ISDF | None | | | | | | | 2018/01/16 | | | Category2 |
| | | | | | | | ZAM000391580 | | | | | | | | | | | | | 2018/07/16 | |
| | | | | | | | ZAM000391580 | | | | | | | | | | | | | 2019/01/16 | |
| | | | | | | | ZAM000391580 | | | | | | | | | | | | | 2019/07/16 | |
| | | | | | | | ZAM000391580 | | | | | | | | | | | | | 2020/01/16 | |
| | | | | | | | ZAM000391580 | | | | | | | | | | | | | 2020/07/16 | |
| | | | | | | | ZAM000391580 | | | | | | | | | | | | | 2021/01/18 | |
| | | | | | | | ZAM000391580 | | | | | | | | | | | | | 2021/07/16 | |
| | | | | | | | ZAM000391580 | | | | | | | | | | | | | 2022/01/17 | |
| | | | | | | | ZAM000391580 | | | | | | | | | | | | | 2022/07/18 | |
| | | | | | | | ZAM000391580 | | | | | | | | | | | | | 2023/01/16 | |
| Negotiable Certificates Of Deposit | SBSNCDX202301162I8,66 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/01/16 | | 2023/01/16 | ZAM000391457 | 75000000 | 8.66 | ISDF | None | | | | | | | 2018/01/16 | | | Category2 |
| | | | | | | | ZAM000391457 | | | | | | | | | | | | | 2018/07/16 | |
| | | | | | | | ZAM000391457 | | | | | | | | | | | | | 2019/01/16 | |
| | | | | | | | ZAM000391457 | | | | | | | | | | | | | 2019/07/16 | |
| | | | | | | | ZAM000391457 | | | | | | | | | | | | | 2020/01/16 | |
| | | | | | | | ZAM000391457 | | | | | | | | | | | | | 2020/07/16 | |
| | | | | | | | ZAM000391457 | | | | | | | | | | | | | 2021/01/18 | |
| | | | | | | | ZAM000391457 | | | | | | | | | | | | | 2021/07/16 | |
| | | | | | | | ZAM000391457 | | | | | | | | | | | | | 2022/01/17 | |
| | | | | | | | ZAM000391457 | | | | | | | | | | | | | 2022/07/18 | |
| | | | | | | | ZAM000391457 | | | | | | | | | | | | | 2023/01/16 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202101183IJ03XXXXPLP1,125 | INVESTEC BANK LIMITED | Active | 2018/01/18 | | 2021/01/18 | ZAM000391796 | 400000000 | 4.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2018/01/18 | | | Category3 |
| | | | | | | | ZAM000391796 | | | | | | | | | | | | | 2021/01/18 | |
| | | | | | | | ZAM000391796 | | 8.025 | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | ZAM000391796 | | 8.083 | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAM000391796 | | 8.15 | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | ZAM000391796 | | 8.275 | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| | | | | | | | ZAM000391796 | | 8.283 | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | ZAM000391796 | | 8.108 | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| | | | | | | | ZAM000391796 | | 7.9 | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | ZAM000391796 | | 7.692 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000391796 | | 5.725 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000391796 | | 4.925 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000391796 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202301183IJ03XXXXPLP1,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/01/18 | | 2023/01/18 | ZAM000391762 | 100000000 | 5.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Issuer Defined | 2018/01/18 | | | Category3 |
| | | | | | | | ZAM000391762 | | | | | | | | | | | | | 2023/01/18 | |
| | | | | | | | ZAM000391762 | | 8.3 | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | ZAM000391762 | | 8.358 | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAM000391762 | | 8.425 | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | ZAM000391762 | | 8.55 | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| | | | | | | | ZAM000391762 | | 8.558 | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | ZAM000391762 | | 8.383 | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| | | | | | | | ZAM000391762 | | 8.175 | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | ZAM000391762 | | 7.967 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000391762 | | 6 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000391762 | | 5.2 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000391762 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000391762 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000391762 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000391762 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000391762 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000391762 | | | | | | | | | | | | 2022/01/18 | 2022/01/18 | |
| | | | | | | | ZAM000391762 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000391762 | | | | | | | | | | | | 2022/07/18 | 2022/07/18 | |
| | | | | | | | ZAM000391762 | | | | | | | | | | | | 2022/10/18 | 2022/10/18 | |
| Negotiable Certificates Of Deposit | IPNNCDX202101182I8,1 | INVESTEC BANK LIMITED | Active | 2018/01/18 | | 2021/01/18 | ZAM000391945 | 50000000 | 8.1 | ISDF | None | | | | | | | 2018/01/18 | | | Category2 |
| | | | | | | | ZAM000391945 | | | | | | | | | | | | | 2018/07/18 | |
| | | | | | | | ZAM000391945 | | | | | | | | | | | | | 2019/01/18 | |
| | | | | | | | ZAM000391945 | | | | | | | | | | | | | 2019/07/18 | |
| | | | | | | | ZAM000391945 | | | | | | | | | | | | | 2020/01/20 | |
| | | | | | | | ZAM000391945 | | | | | | | | | | | | | 2020/07/20 | |
| | | | | | | | ZAM000391945 | | | | | | | | | | | | | 2021/01/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202101183IJ03XXXXPLP1,1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/01/18 | | 2021/01/18 | ZAM000391960 | 300000000 | 4.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2018/01/18 | | | Category3 |
| | | | | | | | ZAM000391960 | | | | | | | | | | | | | 2021/01/18 | |
| | | | | | | | ZAM000391960 | | 8 | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | ZAM000391960 | | 8.058 | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAM000391960 | | 8.125 | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | ZAM000391960 | | 8.25 | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| | | | | | | | ZAM000391960 | | 8.258 | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | ZAM000391960 | | 8.083 | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| | | | | | | | ZAM000391960 | | 7.875 | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | ZAM000391960 | | 7.667 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000391960 | | 5.7 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000391960 | | 4.9 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000391960 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202101183IJ03XXXXPLP1,125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/01/18 | | 2021/01/18 | ZAM000391861 | 505000000 | 4.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2018/01/18 | | | Category3 |
| | | | | | | | ZAM000391861 | | | | | | | | | | | | | 2021/01/18 | |
| | | | | | | | ZAM000391861 | | 8.025 | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | ZAM000391861 | | 8.083 | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAM000391861 | | 8.15 | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | ZAM000391861 | | 8.275 | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| | | | | | | | ZAM000391861 | | 8.283 | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | ZAM000391861 | | 8.108 | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| | | | | | | | ZAM000391861 | | 7.9 | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | ZAM000391861 | | 7.692 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000391861 | | 5.725 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000391861 | | 4.925 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000391861 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202101193IJ03XXXXPLP1,125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/01/19 | | 2021/01/19 | ZAM000392141 | 491000000 | 4.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2018/01/19 | | | Category3 |
| | | | | | | | ZAM000392141 | | | | | | | | | | | | | 2021/01/19 | |
| | | | | | | | ZAM000392141 | | 8.025 | | | | | | | | | | 2018/04/19 | 2018/04/19 | |
| | | | | | | | ZAM000392141 | | 8.083 | | | | | | | | | | 2018/07/19 | 2018/07/19 | |
| | | | | | | | ZAM000392141 | | 8.15 | | | | | | | | | | 2018/10/19 | 2018/10/19 | |
| | | | | | | | ZAM000392141 | | 8.275 | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| | | | | | | | ZAM000392141 | | 8.283 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000392141 | | 8 | | | | | | | | | | 2019/07/19 | 2019/07/19 | |
| | | | | | | | ZAM000392141 | | 7.9 | | | | | | | | | | 2019/10/21 | 2019/10/21 | |
| | | | | | | | ZAM000392141 | | 7.692 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000392141 | | 5.725 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000392141 | | 4.925 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000392141 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202101183IJ03XXXXPLP1,10 | INVESTEC BANK LIMITED | Active | 2018/01/19 | | 2021/01/18 | ZAM000392059 | 0 | 4.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2018/01/19 | | | Category3 |
| | | | | | | | ZAM000392059 | | | | | | | | | | | | | 2021/01/18 | |
| | | | | | | | ZAM000392059 | | 8 | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | ZAM000392059 | | 8.058 | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAM000392059 | | 8.125 | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | ZAM000392059 | | 8.25 | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| | | | | | | | ZAM000392059 | | 8.258 | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | ZAM000392059 | | 8.083 | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| | | | | | | | ZAM000392059 | | 7.875 | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | ZAM000392059 | | 7.667 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000392059 | | 5.7 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000392059 | | 4.9 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000392059 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202101223IJ03XXXXPLP0,975 | NEDBANK CAPITAL | Active | 2018/01/22 | | 2021/01/22 | ZAM000392166 | 45000000 | 4.77 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/01/22 | | | Category3 |
| | | | | | | | ZAM000392166 | | | | | | | | | | | | | 2021/01/22 | |
| | | | | | | | ZAM000392166 | | 7.875 | | | | | | | | | | 2018/04/23 | 2018/04/23 | |
| | | | | | | | ZAM000392166 | | 7.933 | | | | | | | | | | 2018/07/23 | 2018/07/23 | |
| | | | | | | | ZAM000392166 | | 8 | | | | | | | | | | 2018/10/22 | 2018/10/22 | |
| | | | | | | | ZAM000392166 | | 8.125 | | | | | | | | | | 2019/01/22 | 2019/01/22 | |
| | | | | | | | ZAM000392166 | | 8.133 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000392166 | | 7.85 | | | | | | | | | | 2019/07/22 | 2019/07/22 | |
| | | | | | | | ZAM000392166 | | 7.75 | | | | | | | | | | 2019/10/22 | 2019/10/22 | |
| | | | | | | | ZAM000392166 | | 7.533 | | | | | | | | | | 2020/01/22 | 2020/01/22 | |
| | | | | | | | ZAM000392166 | | 5.567 | | | | | | | | | | 2020/04/22 | 2020/04/22 | |
| | | | | | | | ZAM000392166 | | 4.767 | | | | | | | | | | 2020/07/22 | 2020/07/22 | |
| | | | | | | | ZAM000392166 | | | | | | | | | | | | 2020/10/22 | 2020/10/22 | |
| Negotiable Certificates Of Deposit | CBBNCDX202301202I9,321 | CAPITEC BANK LIMITED | Active | 2018/01/22 | | 2023/01/20 | ZAM000392299 | 33000000 | 9.321 | ISDF | None | | | | | | | 2018/01/22 | | | Category2 |
| | | | | | | | ZAM000392299 | | | | | | | | | | | | | 2018/07/23 | |
| | | | | | | | ZAM000392299 | | | | | | | | | | | | | 2019/01/22 | |
| | | | | | | | ZAM000392299 | | | | | | | | | | | | | 2019/07/22 | |
| | | | | | | | ZAM000392299 | | | | | | | | | | | | | 2020/01/22 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000392299 | | | | | | | | | | | | | 2020/07/22 | |
| | | | | | | | ZAM000392299 | | | | | | | | | | | | | 2021/01/22 | |
| | | | | | | | ZAM000392299 | | | | | | | | | | | | | 2021/07/22 | |
| | | | | | | | ZAM000392299 | | | | | | | | | | | | | 2022/01/24 | |
| | | | | | | | ZAM000392299 | | | | | | | | | | | | | 2022/07/22 | |
| | | | | | | | ZAM000392299 | | | | | | | | | | | | | 2023/01/20 | |
| Floating Rate Notes | RANFRNX202301233IJ03XXXXPLB135, | RAND MERCHANT BANK | Active | 2018/01/22 | | 2023/01/23 | ZAM000392307 | 0 | 5.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-135-BPS | | None | Issuer Defined | 2018/01/22 | | | Category3 |
| | | | | | | | ZAM000392307 | | 8.492 | | | | | | | | | | 2018/01/23 | 2018/04/23 | |
| | | | | | | | ZAM000392307 | | 8.25 | | | | | | | | | | 2018/04/23 | 2018/07/23 | |
| | | | | | | | ZAM000392307 | | 8.308 | | | | | | | | | | 2018/07/23 | 2018/10/23 | |
| | | | | | | | ZAM000392307 | | 8.375 | | | | | | | | | | 2018/10/23 | 2019/01/23 | |
| | | | | | | | ZAM000392307 | | 8.5 | | | | | | | | | | 2019/01/23 | 2019/04/23 | |
| | | | | | | | ZAM000392307 | | 8.508 | | | | | | | | | | 2019/04/23 | 2019/07/23 | |
| | | | | | | | ZAM000392307 | | 8.2 | | | | | | | | | | 2019/07/23 | 2019/10/23 | |
| | | | | | | | ZAM000392307 | | 8.125 | | | | | | | | | | 2019/10/23 | 2020/01/23 | |
| | | | | | | | ZAM000392307 | | 7.908 | | | | | | | | | | 2020/01/23 | 2020/04/23 | |
| | | | | | | | ZAM000392307 | | 5.942 | | | | | | | | | | 2020/04/23 | 2020/07/23 | |
| | | | | | | | ZAM000392307 | | 5.142 | | | | | | | | | | 2020/07/23 | 2020/10/23 | |
| | | | | | | | ZAM000392307 | | | | | | | | | | | | 2020/10/23 | 2021/01/25 | |
| | | | | | | | ZAM000392307 | | | | | | | | | | | | 2021/01/25 | 2021/04/23 | |
| | | | | | | | ZAM000392307 | | | | | | | | | | | | 2021/04/23 | 2021/07/23 | |
| | | | | | | | ZAM000392307 | | | | | | | | | | | | 2021/07/23 | 2021/10/25 | |
| | | | | | | | ZAM000392307 | | | | | | | | | | | | 2021/10/25 | 2022/01/24 | |
| | | | | | | | ZAM000392307 | | | | | | | | | | | | 2022/01/24 | 2022/04/25 | |
| | | | | | | | ZAM000392307 | | | | | | | | | | | | 2022/04/25 | 2022/07/25 | |
| | | | | | | | ZAM000392307 | | | | | | | | | | | | 2022/07/25 | 2022/10/24 | |
| | | | | | | | ZAM000392307 | | | | | | | | | | | | 2022/10/24 | 2023/01/23 | |
| Floating Rate Notes | RANFRNX202301233IJ03XXXXPLB135, | RAND MERCHANT BANK | Active | 2018/01/23 | | 2023/01/23 | ZAM000392349 | 250000000 | 5.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-135-BPS | | None | Issuer Defined | 2018/01/23 | | | Category3 |
| | | | | | | | ZAM000392349 | | | | | | | | | | | | | 2023/01/23 | |
| | | | | | | | ZAM000392349 | | 8.25 | | | | | | | | | | 2018/04/23 | 2018/04/23 | |
| | | | | | | | ZAM000392349 | | 8.308 | | | | | | | | | | 2018/07/23 | 2018/07/23 | |
| | | | | | | | ZAM000392349 | | 8.375 | | | | | | | | | | 2018/10/23 | 2018/10/23 | |
| | | | | | | | ZAM000392349 | | 8.5 | | | | | | | | | | 2019/01/23 | 2019/01/23 | |
| | | | | | | | ZAM000392349 | | 8.508 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000392349 | | 8.2 | | | | | | | | | | 2019/07/23 | 2019/07/23 | |
| | | | | | | | ZAM000392349 | | 8.125 | | | | | | | | | | 2019/10/23 | 2019/10/23 | |
| | | | | | | | ZAM000392349 | | 7.908 | | | | | | | | | | 2020/01/23 | 2020/01/23 | |
| | | | | | | | ZAM000392349 | | 5.942 | | | | | | | | | | 2020/04/23 | 2020/04/23 | |
| | | | | | | | ZAM000392349 | | 5.142 | | | | | | | | | | 2020/07/23 | 2020/07/23 | |
| | | | | | | | ZAM000392349 | | | | | | | | | | | | 2020/10/23 | 2020/10/23 | |
| | | | | | | | ZAM000392349 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000392349 | | | | | | | | | | | | 2021/04/23 | 2021/04/23 | |
| | | | | | | | ZAM000392349 | | | | | | | | | | | | 2021/07/23 | 2021/07/23 | |
| | | | | | | | ZAM000392349 | | | | | | | | | | | | 2021/10/25 | 2021/10/25 | |
| | | | | | | | ZAM000392349 | | | | | | | | | | | | 2022/01/24 | 2022/01/24 | |
| | | | | | | | ZAM000392349 | | | | | | | | | | | | 2022/04/25 | 2022/04/25 | |
| | | | | | | | ZAM000392349 | | | | | | | | | | | | 2022/07/25 | 2022/07/25 | |
| | | | | | | | ZAM000392349 | | | | | | | | | | | | 2022/10/24 | 2022/10/24 | |
| Floating Rate Notes | RANFRNX202301233IJ03XXXXPLB135, | RAND MERCHANT BANK | Active | 2018/01/23 | | 2023/01/23 | ZAM000392315 | 258000000 | 5.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-135-BPS | | None | Issuer Defined | 2018/01/23 | | | Category3 |
| | | | | | | | ZAM000392315 | | | | | | | | | | | | | 2023/01/23 | |
| | | | | | | | ZAM000392315 | | 8.25 | | | | | | | | | | 2018/04/23 | 2018/04/23 | |
| | | | | | | | ZAM000392315 | | 8.308 | | | | | | | | | | 2018/07/23 | 2018/07/23 | |
| | | | | | | | ZAM000392315 | | 8.375 | | | | | | | | | | 2018/10/23 | 2018/10/23 | |
| | | | | | | | ZAM000392315 | | 8.5 | | | | | | | | | | 2019/01/23 | 2019/01/23 | |
| | | | | | | | ZAM000392315 | | 8.508 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000392315 | | 8.2 | | | | | | | | | | 2019/07/23 | 2019/07/23 | |
| | | | | | | | ZAM000392315 | | 8.125 | | | | | | | | | | 2019/10/23 | 2019/10/23 | |
| | | | | | | | ZAM000392315 | | 7.908 | | | | | | | | | | 2020/01/23 | 2020/01/23 | |
| | | | | | | | ZAM000392315 | | 5.942 | | | | | | | | | | 2020/04/23 | 2020/04/23 | |
| | | | | | | | ZAM000392315 | | 5.142 | | | | | | | | | | 2020/07/23 | 2020/07/23 | |
| | | | | | | | ZAM000392315 | | | | | | | | | | | | 2020/10/23 | 2020/10/23 | |
| | | | | | | | ZAM000392315 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000392315 | | | | | | | | | | | | 2021/04/23 | 2021/04/23 | |
| | | | | | | | ZAM000392315 | | | | | | | | | | | | 2021/07/23 | 2021/07/23 | |
| | | | | | | | ZAM000392315 | | | | | | | | | | | | 2021/10/25 | 2021/10/25 | |
| | | | | | | | ZAM000392315 | | | | | | | | | | | | 2022/01/24 | 2022/01/24 | |
| | | | | | | | ZAM000392315 | | | | | | | | | | | | 2022/04/25 | 2022/04/25 | |
| | | | | | | | ZAM000392315 | | | | | | | | | | | | 2022/07/25 | 2022/07/25 | |
| | | | | | | | ZAM000392315 | | | | | | | | | | | | 2022/10/24 | 2022/10/24 | |
| Floating Rate Notes | RANFRNX202307243IJ03XXXXPLB142,5 | RAND MERCHANT BANK | Active | 2018/01/24 | | 2023/07/24 | ZAM000392679 | 250000000 | 5.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-142.5-BPS | | None | Issuer Defined | 2018/01/24 | | | Category3 |
| | | | | | | | ZAM000392679 | | | | | | | | | | | | | 2023/07/24 | |
| | | | | | | | ZAM000392679 | | 8.325 | | | | | | | | | | 2018/04/24 | 2018/04/24 | |
| | | | | | | | ZAM000392679 | | 8.383 | | | | | | | | | | 2018/07/24 | 2018/07/24 | |
| | | | | | | | ZAM000392679 | | 8.45 | | | | | | | | | | 2018/10/24 | 2018/10/24 | |
| | | | | | | | ZAM000392679 | | 8.575 | | | | | | | | | | 2019/01/24 | 2019/01/24 | |
| | | | | | | | ZAM000392679 | | 8.583 | | | | | | | | | | 2019/04/24 | 2019/04/24 | |
| | | | | | | | ZAM000392679 | | 8.267 | | | | | | | | | | 2019/07/24 | 2019/07/24 | |
| | | | | | | | ZAM000392679 | | 8.2 | | | | | | | | | | 2019/10/24 | 2019/10/24 | |
| | | | | | | | ZAM000392679 | | 7.983 | | | | | | | | | | 2020/01/24 | 2020/01/24 | |
| | | | | | | | ZAM000392679 | | 6.017 | | | | | | | | | | 2020/04/24 | 2020/04/24 | |
| | | | | | | | ZAM000392679 | | 5.183 | | | | | | | | | | 2020/07/24 | 2020/07/24 | |
| | | | | | | | ZAM000392679 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| | | | | | | | ZAM000392679 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000392679 | | | | | | | | | | | | 2021/04/26 | 2021/04/26 | |
| | | | | | | | ZAM000392679 | | | | | | | | | | | | 2021/07/26 | 2021/07/26 | |
| | | | | | | | ZAM000392679 | | | | | | | | | | | | 2021/10/25 | 2021/10/25 | |
| | | | | | | | ZAM000392679 | | | | | | | | | | | | 2022/01/24 | 2022/01/24 | |
| | | | | | | | ZAM000392679 | | | | | | | | | | | | 2022/04/25 | 2022/04/25 | |
| | | | | | | | ZAM000392679 | | | | | | | | | | | | 2022/07/25 | 2022/07/25 | |
| | | | | | | | ZAM000392679 | | | | | | | | | | | | 2022/10/24 | 2022/10/24 | |
| | | | | | | | ZAM000392679 | | | | | | | | | | | | 2023/01/24 | 2023/01/24 | |
| | | | | | | | ZAM000392679 | | | | | | | | | | | | 2023/04/24 | 2023/04/24 | |
| Floating Rate Notes | RANFRNX202101223IJ03XXXXPLB107,5 | RAND MERCHANT BANK | Active | 2018/01/24 | | 2021/01/22 | ZAM000392778 | 0 | 4.87 | ISDF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | Issuer Defined | 2018/01/24 | | | Category3 |
| | | | | | | | ZAM000392778 | | | | | | | | | | | | | 2021/01/22 | |
| | | | | | | | ZAM000392778 | | 7.975 | | | | | | | | | | 2018/04/23 | 2018/04/23 | |
| | | | | | | | ZAM000392778 | | 8.033 | | | | | | | | | | 2018/07/23 | 2018/07/23 | |
| | | | | | | | ZAM000392778 | | 8.1 | | | | | | | | | | 2018/10/22 | 2018/10/22 | |
| | | | | | | | ZAM000392778 | | 8.225 | | | | | | | | | | 2019/01/22 | 2019/01/22 | |
| | | | | | | | ZAM000392778 | | 8.233 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000392778 | | 7.95 | | | | | | | | | | 2019/07/22 | 2019/07/22 | |
| | | | | | | | ZAM000392778 | | 7.85 | | | | | | | | | | 2019/10/22 | 2019/10/22 | |
| | | | | | | | ZAM000392778 | | 7.633 | | | | | | | | | | 2020/01/22 | 2020/01/22 | |
| | | | | | | | ZAM000392778 | | 5.667 | | | | | | | | | | 2020/04/22 | 2020/04/22 | |
| | | | | | | | ZAM000392778 | | 4.867 | | | | | | | | | | 2020/07/22 | 2020/07/22 | |
| | | | | | | | ZAM000392778 | | | | | | | | | | | | 2020/10/22 | 2020/10/22 | |
| Floating Rate Notes | RANFRNX202308243IJ03XXXXPLB142,5 | RAND MERCHANT BANK | Active | 2018/01/24 | | 2023/08/24 | ZAM000392620 | 0 | 5.48 | ISDF | None | | ZAR-JIBAR3 | PLUS-142.5-BPS | | None | Issuer Defined | 2018/01/24 | | | Category3 |
| | | | | | | | ZAM000392620 | | | | | | | | | | | | | 2023/08/24 | |
| | | | | | | | ZAM000392620 | | 8.55 | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | ZAM000392620 | | 8.325 | | | | | | | | | | 2018/05/24 | 2018/05/24 | |
| | | | | | | | ZAM000392620 | | 8.433 | | | | | | | | | | 2018/08/24 | 2018/08/24 | |
| | | | | | | | ZAM000392620 | | 8.583 | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | | ZAM000392620 | | 8.575 | | | | | | | | | | 2019/02/25 | 2019/02/25 | |
| | | | | | | | ZAM000392620 | | 8.558 | | | | | | | | | | 2019/05/24 | 2019/05/24 | |
| | | | | | | | ZAM000392620 | | 8.242 | | | | | | | | | | 2019/08/26 | 2019/08/26 | |
| | | | | | | | ZAM000392620 | | 8.225 | | | | | | | | | | 2019/11/25 | 2019/11/25 | |
| | | | | | | | ZAM000392620 | | 7.967 | | | | | | | | | | 2020/02/24 | 2020/02/24 | |
| | | | | | | | ZAM000392620 | | 5.483 | | | | | | | | | | 2020/05/25 | 2020/05/25 | |
| | | | | | | | ZAM000392620 | | | | | | | | | | | | 2020/08/24 | 2020/08/24 | |
| | | | | | | | ZAM000392620 | | | | | | | | | | | | 2020/11/24 | 2020/11/24 | |
| | | | | | | | ZAM000392620 | | | | | | | | | | | | 2021/02/24 | 2021/02/24 | |
| | | | | | | | ZAM000392620 | | | | | | | | | | | | 2021/05/24 | 2021/05/24 | |
| | | | | | | | ZAM000392620 | | | | | | | | | | | | 2021/08/24 | 2021/08/24 | |
| | | | | | | | ZAM000392620 | | | | | | | | | | | | 2021/11/24 | 2021/11/24 | |
| | | | | | | | ZAM000392620 | | | | | | | | | | | | 2022/02/24 | 2022/02/24 | |
| | | | | | | | ZAM000392620 | | | | | | | | | | | | 2022/05/24 | 2022/05/24 | |
| | | | | | | | ZAM000392620 | | | | | | | | | | | | 2022/08/24 | 2022/08/24 | |
| | | | | | | | ZAM000392620 | | | | | | | | | | | | 2022/11/24 | 2022/11/24 | |
| | | | | | | | ZAM000392620 | | | | | | | | | | | | 2023/02/24 | 2023/02/24 | |
| | | | | | | | ZAM000392620 | | | | | | | | | | | | 2023/05/24 | 2023/05/24 | |
| Floating Rate Notes | RANFRNX202107263IJ03XXXXPLB113, | RAND MERCHANT BANK | Active | 2018/01/25 | | 2021/07/26 | ZAM000392802 | 0 | 4.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-113-BPS | | None | Issuer Defined | 2018/01/25 | | | Category3 |
| | | | | | | | ZAM000392802 | | | | | | | | | | | | | 2021/07/26 | |
| | | | | | | | ZAM000392802 | | 8.03 | | | | | | | | | | 2018/04/25 | 2018/04/25 | |
| | | | | | | | ZAM000392802 | | 8.097 | | | | | | | | | | 2018/07/25 | 2018/07/25 | |
| | | | | | | | ZAM000392802 | | 8.147 | | | | | | | | | | 2018/10/25 | 2018/10/25 | |
| | | | | | | | ZAM000392802 | | 8.28 | | | | | | | | | | 2019/01/25 | 2019/01/25 | |
| | | | | | | | ZAM000392802 | | 8.288 | | | | | | | | | | 2019/04/25 | 2019/04/25 | |
| | | | | | | | ZAM000392802 | | 7.972 | | | | | | | | | | 2019/07/25 | 2019/07/25 | |
| | | | | | | | ZAM000392802 | | 7.913 | | | | | | | | | | 2019/10/25 | 2019/10/25 | |
| | | | | | | | ZAM000392802 | | 7.688 | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| | | | | | | | ZAM000392802 | | 5.722 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000392802 | | 4.888 | | | | | | | | | | 2020/07/27 | 2020/07/27 | |
| | | | | | | | ZAM000392802 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| | | | | | | | ZAM000392802 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000392802 | | | | | | | | | | | | 2021/04/26 | 2021/04/26 | |
| Floating Rate Notes | RANFRNX202301253IJ03XXXXPLB135, | RAND MERCHANT BANK | Active | 2018/01/25 | | 2023/01/25 | ZAM000392794 | 500000000 | 5.11 | ISDF | None | | ZAR-JIBAR3 | PLUS-135-BPS | | None | Issuer Defined | 2018/01/25 | | | Category3 |
| | | | | | | | ZAM000392794 | | | | | | | | | | | | | 2023/01/25 | |
| | | | | | | | ZAM000392794 | | 8.25 | | | | | | | | | | 2018/04/25 | 2018/04/25 | |
| | | | | | | | ZAM000392794 | | 8.317 | | | | | | | | | | 2018/07/25 | 2018/07/25 | |
| | | | | | | | ZAM000392794 | | 8.367 | | | | | | | | | | 2018/10/25 | 2018/10/25 | |
| | | | | | | | ZAM000392794 | | 8.5 | | | | | | | | | | 2019/01/25 | 2019/01/25 | |
| | | | | | | | ZAM000392794 | | 8.508 | | | | | | | | | | 2019/04/25 | 2019/04/25 | |
| | | | | | | | ZAM000392794 | | 8.192 | | | | | | | | | | 2019/07/25 | 2019/07/25 | |
| | | | | | | | ZAM000392794 | | 8.133 | | | | | | | | | | 2019/10/25 | 2019/10/25 | |
| | | | | | | | ZAM000392794 | | 7.908 | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| | | | | | | | ZAM000392794 | | 5.942 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000392794 | | 5.108 | | | | | | | | | | 2020/07/27 | 2020/07/27 | |
| | | | | | | | ZAM000392794 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| | | | | | | | ZAM000392794 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000392794 | | | | | | | | | | | | 2021/04/26 | 2021/04/26 | |
| | | | | | | | ZAM000392794 | | | | | | | | | | | | 2021/07/26 | 2021/07/26 | |
| | | | | | | | ZAM000392794 | | | | | | | | | | | | 2021/10/25 | 2021/10/25 | |
| | | | | | | | ZAM000392794 | | | | | | | | | | | | 2022/01/25 | 2022/01/25 | |
| | | | | | | | ZAM000392794 | | | | | | | | | | | | 2022/04/25 | 2022/04/25 | |
| | | | | | | | ZAM000392794 | | | | | | | | | | | | 2022/07/25 | 2022/07/25 | |
| | | | | | | | ZAM000392794 | | | | | | | | | | | | 2022/10/25 | 2022/10/25 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202101253IJ03XXXXPLP1,025 | INVESTEC BANK LIMITED | Active | 2018/01/25 | | 2021/01/25 | ZAM000392828 | 250000000 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2018/01/25 | | | Category3 |
| | | | | | | | ZAM000392828 | | | | | | | | | | | | | 2021/01/25 | |
| | | | | | | | ZAM000392828 | | 7.925 | | | | | | | | | | 2018/04/25 | 2018/04/25 | |
| | | | | | | | ZAM000392828 | | 7.992 | | | | | | | | | | 2018/07/25 | 2018/07/25 | |
| | | | | | | | ZAM000392828 | | 8.042 | | | | | | | | | | 2018/10/25 | 2018/10/25 | |
| | | | | | | | ZAM000392828 | | 8.175 | | | | | | | | | | 2019/01/25 | 2019/01/25 | |
| | | | | | | | ZAM000392828 | | 8.183 | | | | | | | | | | 2019/04/25 | 2019/04/25 | |
| | | | | | | | ZAM000392828 | | 7.867 | | | | | | | | | | 2019/07/25 | 2019/07/25 | |
| | | | | | | | ZAM000392828 | | 7.808 | | | | | | | | | | 2019/10/25 | 2019/10/25 | |
| | | | | | | | ZAM000392828 | | 7.583 | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| | | | | | | | ZAM000392828 | | 5.617 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000392828 | | 4.783 | | | | | | | | | | 2020/07/27 | 2020/07/27 | |
| | | | | | | | ZAM000392828 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202101253IJ03XXXXPLP1,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/01/25 | | 2021/01/25 | ZAM000392885 | 300000000 | 4.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2018/01/25 | | | Category3 |
| | | | | | | | ZAM000392885 | | | | | | | | | | | | | 2021/01/25 | |
| | | | | | | | ZAM000392885 | | 7.95 | | | | | | | | | | 2018/04/25 | 2018/04/25 | |
| | | | | | | | ZAM000392885 | | 8.017 | | | | | | | | | | 2018/07/25 | 2018/07/25 | |
| | | | | | | | ZAM000392885 | | 8.067 | | | | | | | | | | 2018/10/25 | 2018/10/25 | |
| | | | | | | | ZAM000392885 | | 8.2 | | | | | | | | | | 2019/01/25 | 2019/01/25 | |
| | | | | | | | ZAM000392885 | | 8.208 | | | | | | | | | | 2019/04/25 | 2019/04/25 | |
| | | | | | | | ZAM000392885 | | 7.892 | | | | | | | | | | 2019/07/25 | 2019/07/25 | |
| | | | | | | | ZAM000392885 | | 7.833 | | | | | | | | | | 2019/10/25 | 2019/10/25 | |
| | | | | | | | ZAM000392885 | | 7.608 | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| | | | | | | | ZAM000392885 | | 5.642 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000392885 | | 4.808 | | | | | | | | | | 2020/07/27 | 2020/07/27 | |
| | | | | | | | ZAM000392885 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202301253IJ03XXXXPLP1,325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/01/25 | | 2023/01/25 | ZAM000392810 | 450000000 | 5.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Issuer Defined | 2018/01/25 | | | Category3 |
| | | | | | | | ZAM000392810 | | | | | | | | | | | | | 2023/01/25 | |
| | | | | | | | ZAM000392810 | | 8.225 | | | | | | | | | | 2018/04/25 | 2018/04/25 | |
| | | | | | | | ZAM000392810 | | 8.292 | | | | | | | | | | 2018/07/25 | 2018/07/25 | |
| | | | | | | | ZAM000392810 | | 8.342 | | | | | | | | | | 2018/10/25 | 2018/10/25 | |
| | | | | | | | ZAM000392810 | | 8.475 | | | | | | | | | | 2019/01/25 | 2019/01/25 | |
| | | | | | | | ZAM000392810 | | 8.483 | | | | | | | | | | 2019/04/25 | 2019/04/25 | |
| | | | | | | | ZAM000392810 | | 8.167 | | | | | | | | | | 2019/07/25 | 2019/07/25 | |
| | | | | | | | ZAM000392810 | | 8.108 | | | | | | | | | | 2019/10/25 | 2019/10/25 | |
| | | | | | | | ZAM000392810 | | 7.883 | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| | | | | | | | ZAM000392810 | | 5.917 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000392810 | | 5.083 | | | | | | | | | | 2020/07/27 | 2020/07/27 | |
| | | | | | | | ZAM000392810 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| | | | | | | | ZAM000392810 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000392810 | | | | | | | | | | | | 2021/04/26 | 2021/04/26 | |
| | | | | | | | ZAM000392810 | | | | | | | | | | | | 2021/07/26 | 2021/07/26 | |
| | | | | | | | ZAM000392810 | | | | | | | | | | | | 2021/10/25 | 2021/10/25 | |
| | | | | | | | ZAM000392810 | | | | | | | | | | | | 2022/01/25 | 2022/01/25 | |
| | | | | | | | ZAM000392810 | | | | | | | | | | | | 2022/04/25 | 2022/04/25 | |
| | | | | | | | ZAM000392810 | | | | | | | | | | | | 2022/07/25 | 2022/07/25 | |
| | | | | | | | ZAM000392810 | | | | | | | | | | | | 2022/10/25 | 2022/10/25 | |
| Floating Rate Notes | RANFRNX202301263IJ03XXXXPLB135, | RAND MERCHANT BANK | Active | 2018/01/26 | | 2023/01/26 | ZAM000393065 | 2000000 | 5.11 | ISDF | None | | ZAR-JIBAR3 | PLUS-135-BPS | | None | Issuer Defined | 2018/01/26 | | | Category3 |
| | | | | | | | ZAM000393065 | | | | | | | | | | | | | 2023/01/26 | |
| | | | | | | | ZAM000393065 | | 8.25 | | | | | | | | | | 2018/04/26 | 2018/04/26 | |
| | | | | | | | ZAM000393065 | | 8.317 | | | | | | | | | | 2018/07/26 | 2018/07/26 | |
| | | | | | | | ZAM000393065 | | 8.367 | | | | | | | | | | 2018/10/26 | 2018/10/26 | |
| | | | | | | | ZAM000393065 | | 8.5 | | | | | | | | | | 2019/01/28 | 2019/01/28 | |
| | | | | | | | ZAM000393065 | | 8.508 | | | | | | | | | | 2019/04/26 | 2019/04/26 | |
| | | | | | | | ZAM000393065 | | 8.192 | | | | | | | | | | 2019/07/26 | 2019/07/26 | |
| | | | | | | | ZAM000393065 | | 8.133 | | | | | | | | | | 2019/10/28 | 2019/10/28 | |
| | | | | | | | ZAM000393065 | | 7.908 | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| | | | | | | | ZAM000393065 | | 5.942 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000393065 | | 5.108 | | | | | | | | | | 2020/07/27 | 2020/07/27 | |
| | | | | | | | ZAM000393065 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| | | | | | | | ZAM000393065 | | | | | | | | | | | | 2021/01/26 | 2021/01/26 | |
| | | | | | | | ZAM000393065 | | | | | | | | | | | | 2021/04/26 | 2021/04/26 | |
| | | | | | | | ZAM000393065 | | | | | | | | | | | | 2021/07/26 | 2021/07/26 | |
| | | | | | | | ZAM000393065 | | | | | | | | | | | | 2021/10/26 | 2021/10/26 | |
| | | | | | | | ZAM000393065 | | | | | | | | | | | | 2022/01/26 | 2022/01/26 | |
| | | | | | | | ZAM000393065 | | | | | | | | | | | | 2022/04/26 | 2022/04/26 | |
| | | | | | | | ZAM000393065 | | | | | | | | | | | | 2022/07/26 | 2022/07/26 | |
| | | | | | | | ZAM000393065 | | | | | | | | | | | | 2022/10/26 | 2022/10/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202101293IJ03XXXXPLP1,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/01/29 | | 2021/01/29 | ZAM000393420 | 200000000 | 4.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2018/01/29 | | | Category3 |
| | | | | | | | ZAM000393420 | | | | | | | | | | | | | 2021/01/29 | |
| | | | | | | | ZAM000393420 | | 7.95 | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| | | | | | | | ZAM000393420 | | 8.017 | | | | | | | | | | 2018/07/30 | 2018/07/30 | |
| | | | | | | | ZAM000393420 | | 8.067 | | | | | | | | | | 2018/10/29 | 2018/10/29 | |
| | | | | | | | ZAM000393420 | | 8.2 | | | | | | | | | | 2019/01/29 | 2019/01/29 | |
| | | | | | | | ZAM000393420 | | 8.208 | | | | | | | | | | 2019/04/29 | 2019/04/29 | |
| | | | | | | | ZAM000393420 | | 7.892 | | | | | | | | | | 2019/07/29 | 2019/07/29 | |
| | | | | | | | ZAM000393420 | | 7.842 | | | | | | | | | | 2019/10/29 | 2019/10/29 | |
| | | | | | | | ZAM000393420 | | 7.608 | | | | | | | | | | 2020/01/29 | 2020/01/29 | |
| | | | | | | | ZAM000393420 | | 5.642 | | | | | | | | | | 2020/04/29 | 2020/04/29 | |
| | | | | | | | ZAM000393420 | | 4.75 | | | | | | | | | | 2020/07/29 | 2020/07/29 | |
| | | | | | | | ZAM000393420 | | | | | | | | | | | | 2020/10/29 | 2020/10/29 | |
| Floating Rate Notes | RANFRNX202108023IJ03XXXXPLB113, | RAND MERCHANT BANK | Active | 2018/02/02 | | 2021/08/02 | ZAM000394121 | 0 | 4.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-113-BPS | | None | Issuer Defined | 2018/02/02 | | | Category3 |
| | | | | | | | ZAM000394121 | | | | | | | | | | | | | 2021/08/02 | |
| | | | | | | | ZAM000394121 | | 8.03 | | | | | | | | | | 2018/05/02 | 2018/05/02 | |
| | | | | | | | ZAM000394121 | | 8.097 | | | | | | | | | | 2018/08/02 | 2018/08/02 | |
| | | | | | | | ZAM000394121 | | 8.147 | | | | | | | | | | 2018/11/02 | 2018/11/02 | |
| | | | | | | | ZAM000394121 | | 8.28 | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | | ZAM000394121 | | 8.288 | | | | | | | | | | 2019/05/02 | 2019/05/02 | |
| | | | | | | | ZAM000394121 | | 7.972 | | | | | | | | | | 2019/08/02 | 2019/08/02 | |
| | | | | | | | ZAM000394121 | | 7.922 | | | | | | | | | | 2019/11/04 | 2019/11/04 | |
| | | | | | | | ZAM000394121 | | 7.688 | | | | | | | | | | 2020/02/03 | 2020/02/03 | |
| | | | | | | | ZAM000394121 | | 5.68 | | | | | | | | | | 2020/05/04 | 2020/05/04 | |
| | | | | | | | ZAM000394121 | | 4.755 | | | | | | | | | | 2020/08/03 | 2020/08/03 | |
| | | | | | | | ZAM000394121 | | | | | | | | | | | | 2020/11/02 | 2020/11/02 | |
| | | | | | | | ZAM000394121 | | | | | | | | | | | | 2021/02/02 | 2021/02/02 | |
| | | | | | | | ZAM000394121 | | | | | | | | | | | | 2021/05/03 | 2021/05/03 | |
| Floating Rate Notes | RANFRNX202302033IJ03XXXXPLB132,5 | RAND MERCHANT BANK | Active | 2018/02/05 | | 2023/02/03 | ZAM000394303 | 300000000 | 4.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-132.5-BPS | | None | Issuer Defined | 2018/02/05 | | | Category3 |
| | | | | | | | ZAM000394303 | | | | | | | | | | | | | 2023/02/03 | |
| | | | | | | | ZAM000394303 | | 8.225 | | | | | | | | | | 2018/05/03 | 2018/05/03 | |
| | | | | | | | ZAM000394303 | | 8.292 | | | | | | | | | | 2018/08/03 | 2018/08/03 | |
| | | | | | | | ZAM000394303 | | 8.342 | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | ZAM000394303 | | 8.475 | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | | ZAM000394303 | | 8.483 | | | | | | | | | | 2019/05/03 | 2019/05/03 | |
| | | | | | | | ZAM000394303 | | 8.175 | | | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | | ZAM000394303 | | 8.117 | | | | | | | | | | 2019/11/04 | 2019/11/04 | |
| | | | | | | | ZAM000394303 | | 7.883 | | | | | | | | | | 2020/02/03 | 2020/02/03 | |
| | | | | | | | ZAM000394303 | | 5.875 | | | | | | | | | | 2020/05/04 | 2020/05/04 | |
| | | | | | | | ZAM000394303 | | 4.95 | | | | | | | | | | 2020/08/03 | 2020/08/03 | |
| | | | | | | | ZAM000394303 | | | | | | | | | | | | 2020/11/03 | 2020/11/03 | |
| | | | | | | | ZAM000394303 | | | | | | | | | | | | 2021/02/03 | 2021/02/03 | |
| | | | | | | | ZAM000394303 | | | | | | | | | | | | 2021/05/03 | 2021/05/03 | |
| | | | | | | | ZAM000394303 | | | | | | | | | | | | 2021/08/03 | 2021/08/03 | |
| | | | | | | | ZAM000394303 | | | | | | | | | | | | 2021/11/03 | 2021/11/03 | |
| | | | | | | | ZAM000394303 | | | | | | | | | | | | 2022/02/03 | 2022/02/03 | |
| | | | | | | | ZAM000394303 | | | | | | | | | | | | 2022/05/03 | 2022/05/03 | |
| | | | | | | | ZAM000394303 | | | | | | | | | | | | 2022/08/03 | 2022/08/03 | |
| | | | | | | | ZAM000394303 | | | | | | | | | | | | 2022/11/03 | 2022/11/03 | |
| Floating Rate Notes | ABPFRNX202102053IJ03XXXXPLP1,00000 | ABSA BANK LIMITED | Active | 2018/02/05 | | 2021/02/05 | ZAM000394402 | 200000000 | 4.62 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2018/02/05 | | | Category3 |
| | | | | | | | ZAM000394402 | | | | | | | | | | | | | 2021/02/05 | |
| | | | | | | | ZAM000394402 | | 7.9 | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| | | | | | | | ZAM000394402 | | 7.967 | | | | | | | | | | 2018/08/06 | 2018/08/06 | |
| | | | | | | | ZAM000394402 | | 8.017 | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | ZAM000394402 | | 8.15 | | | | | | | | | | 2019/02/05 | 2019/02/05 | |
| | | | | | | | ZAM000394402 | | 8.158 | | | | | | | | | | 2019/05/06 | 2019/05/06 | |
| | | | | | | | ZAM000394402 | | 7.85 | | | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | | ZAM000394402 | | 7.792 | | | | | | | | | | 2019/11/05 | 2019/11/05 | |
| | | | | | | | ZAM000394402 | | 7.558 | | | | | | | | | | 2020/02/05 | 2020/02/05 | |
| | | | | | | | ZAM000394402 | | 5.55 | | | | | | | | | | 2020/05/05 | 2020/05/05 | |
| | | | | | | | ZAM000394402 | | 4.617 | | | | | | | | | | 2020/08/05 | 2020/08/05 | |
| | | | | | | | ZAM000394402 | | | | | | | | | | | | 2020/11/05 | 2020/11/05 | |
| Floating Rate Notes | ABPFRNX202202073IJ03XXXXPLP1,17500 | ABSA BANK LIMITED | Active | 2018/02/05 | | 2022/02/07 | ZAM000394295 | 320000000 | 4.79 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2018/02/05 | | | Category3 |
| | | | | | | | ZAM000394295 | | | | | | | | | | | | | 2022/02/07 | |
| | | | | | | | ZAM000394295 | | 8.075 | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| | | | | | | | ZAM000394295 | | 8.142 | | | | | | | | | | 2018/08/06 | 2018/08/06 | |
| | | | | | | | ZAM000394295 | | 8.192 | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | ZAM000394295 | | 8.325 | | | | | | | | | | 2019/02/05 | 2019/02/05 | |
| | | | | | | | ZAM000394295 | | 8.333 | | | | | | | | | | 2019/05/06 | 2019/05/06 | |
| | | | | | | | ZAM000394295 | | 8.025 | | | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | | ZAM000394295 | | 7.967 | | | | | | | | | | 2019/11/05 | 2019/11/05 | |
| | | | | | | | ZAM000394295 | | 7.733 | | | | | | | | | | 2020/02/05 | 2020/02/05 | |
| | | | | | | | ZAM000394295 | | 5.725 | | | | | | | | | | 2020/05/05 | 2020/05/05 | |
| | | | | | | | ZAM000394295 | | 4.792 | | | | | | | | | | 2020/08/05 | 2020/08/05 | |
| | | | | | | | ZAM000394295 | | | | | | | | | | | | 2020/11/05 | 2020/11/05 | |
| | | | | | | | ZAM000394295 | | | | | | | | | | | | 2021/02/05 | 2021/02/05 | |
| | | | | | | | ZAM000394295 | | | | | | | | | | | | 2021/05/05 | 2021/05/05 | |
| | | | | | | | ZAM000394295 | | | | | | | | | | | | 2021/08/05 | 2021/08/05 | |
| | | | | | | | ZAM000394295 | | | | | | | | | | | | 2021/11/05 | 2021/11/05 | |
| Negotiable Certificates Of Deposit | ABPNCDX202302072I8,7 | ABSA BANK LIMITED | Active | 2018/02/07 | | 2023/02/07 | ZAM000394980 | 20000000 | 8.7 | ISDF | None | | | | | | | 2018/02/07 | | | Category2 |
| | | | | | | | ZAM000394980 | | | | | | | | | | | | | 2018/08/07 | |
| | | | | | | | ZAM000394980 | | | | | | | | | | | | | 2019/02/07 | |
| | | | | | | | ZAM000394980 | | | | | | | | | | | | | 2019/08/07 | |
| | | | | | | | ZAM000394980 | | | | | | | | | | | | | 2020/02/07 | |
| | | | | | | | ZAM000394980 | | | | | | | | | | | | | 2020/08/07 | |
| | | | | | | | ZAM000394980 | | | | | | | | | | | | | 2021/02/08 | |
| | | | | | | | ZAM000394980 | | | | | | | | | | | | | 2021/08/10 | |
| | | | | | | | ZAM000394980 | | | | | | | | | | | | | 2022/02/07 | |
| | | | | | | | ZAM000394980 | | | | | | | | | | | | | 2022/08/08 | |
| | | | | | | | ZAM000394980 | | | | | | | | | | | | | 2023/02/07 | |
| Negotiable Certificates Of Deposit | RANNCDX202302062I8,7900000 | RAND MERCHANT BANK | Active | 2018/02/07 | | 2023/02/06 | ZAM000394709 | 50000000 | 8.79 | ISDF | None | | | | | | | 2018/02/07 | | | Category2 |
| | | | | | | | ZAM000394709 | | | | | | | | | | | | | 2018/08/06 | |
| | | | | | | | ZAM000394709 | | | | | | | | | | | | | 2019/02/06 | |
| | | | | | | | ZAM000394709 | | | | | | | | | | | | | 2019/08/06 | |
| | | | | | | | ZAM000394709 | | | | | | | | | | | | | 2020/02/06 | |
| | | | | | | | ZAM000394709 | | | | | | | | | | | | | 2020/08/06 | |
| | | | | | | | ZAM000394709 | | | | | | | | | | | | | 2021/02/08 | |
| | | | | | | | ZAM000394709 | | | | | | | | | | | | | 2021/08/06 | |
| | | | | | | | ZAM000394709 | | | | | | | | | | | | | 2022/02/07 | |
| | | | | | | | ZAM000394709 | | | | | | | | | | | | | 2022/08/08 | |
| | | | | | | | ZAM000394709 | | | | | | | | | | | | | 2023/02/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202108103IJ03XXXXPLP1,13 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/02/07 | | 2021/08/10 | ZAM000394881 | 200000000 | 4.66 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.13-PRCT | | None | Issuer Defined | 2018/02/07 | | | Category3 |
| | | | | | | | ZAM000394881 | | | | | | | | | | | | | 2021/08/10 | |
| | | | | | | | ZAM000394881 | | 8.03 | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| | | | | | | | ZAM000394881 | | 8.105 | | | | | | | | | | 2018/08/07 | 2018/08/07 | |
| | | | | | | | ZAM000394881 | | 8.147 | | | | | | | | | | 2018/11/07 | 2018/11/07 | |
| | | | | | | | ZAM000394881 | | 8.28 | | | | | | | | | | 2019/02/07 | 2019/02/07 | |
| | | | | | | | ZAM000394881 | | 8.288 | | | | | | | | | | 2019/05/07 | 2019/05/07 | |
| | | | | | | | ZAM000394881 | | 7.972 | | | | | | | | | | 2019/08/07 | 2019/08/07 | |
| | | | | | | | ZAM000394881 | | 7.93 | | | | | | | | | | 2019/11/07 | 2019/11/07 | |
| | | | | | | | ZAM000394881 | | 7.688 | | | | | | | | | | 2020/02/07 | 2020/02/07 | |
| | | | | | | | ZAM000394881 | | 5.672 | | | | | | | | | | 2020/05/07 | 2020/05/07 | |
| | | | | | | | ZAM000394881 | | 4.655 | | | | | | | | | | 2020/08/07 | 2020/08/07 | |
| | | | | | | | ZAM000394881 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000394881 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000394881 | | | | | | | | | | | | 2021/05/07 | 2021/05/07 | |
| Negotiable Certificates Of Deposit | SBSNCDX202302092I8,69 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/02/09 | | 2023/02/09 | ZAM000395284 | 35000000 | 8.69 | ISDF | None | | | | | | | 2018/02/09 | | | Category2 |
| | | | | | | | ZAM000395284 | | | | | | | | | | | | | 2018/08/10 | |
| | | | | | | | ZAM000395284 | | | | | | | | | | | | | 2019/02/11 | |
| | | | | | | | ZAM000395284 | | | | | | | | | | | | | 2019/08/12 | |
| | | | | | | | ZAM000395284 | | | | | | | | | | | | | 2020/02/10 | |
| | | | | | | | ZAM000395284 | | | | | | | | | | | | | 2020/08/11 | |
| | | | | | | | ZAM000395284 | | | | | | | | | | | | | 2021/02/09 | |
| | | | | | | | ZAM000395284 | | | | | | | | | | | | | 2021/08/10 | |
| | | | | | | | ZAM000395284 | | | | | | | | | | | | | 2022/02/09 | |
| | | | | | | | ZAM000395284 | | | | | | | | | | | | | 2022/08/10 | |
| | | | | | | | ZAM000395284 | | | | | | | | | | | | | 2023/02/09 | |
| Negotiable Certificates Of Deposit | ABPNCDX202302092I8,75 | ABSA BANK LIMITED | Active | 2018/02/09 | | 2023/02/09 | ZAM000395227 | 100000000 | 8.75 | ISDF | None | | | | | | | 2018/02/09 | | | Category2 |
| | | | | | | | ZAM000395227 | | | | | | | | | | | | | 2018/08/10 | |
| | | | | | | | ZAM000395227 | | | | | | | | | | | | | 2019/02/11 | |
| | | | | | | | ZAM000395227 | | | | | | | | | | | | | 2019/08/12 | |
| | | | | | | | ZAM000395227 | | | | | | | | | | | | | 2020/02/10 | |
| | | | | | | | ZAM000395227 | | | | | | | | | | | | | 2020/08/11 | |
| | | | | | | | ZAM000395227 | | | | | | | | | | | | | 2021/02/09 | |
| | | | | | | | ZAM000395227 | | | | | | | | | | | | | 2021/08/10 | |
| | | | | | | | ZAM000395227 | | | | | | | | | | | | | 2022/02/09 | |
| | | | | | | | ZAM000395227 | | | | | | | | | | | | | 2022/08/10 | |
| | | | | | | | ZAM000395227 | | | | | | | | | | | | | 2023/02/09 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD202102123IJ03XXXXPLP1,11000 | ABSA BANK LIMITED | Active | 2018/02/12 | | 2021/02/12 | ZAM000395474 | 1500000000 | 4.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.11-PRCT | | None | Issuer Defined | 2018/02/12 | | | Category3 |
| | | | | | | | ZAM000395474 | | | | | | | | | | | | | 2021/02/12 | |
| | | | | | | | ZAM000395474 | | 8.01 | | | | | | | | | | 2018/05/14 | 2018/05/14 | |
| | | | | | | | ZAM000395474 | | 8.11 | | | | | | | | | | 2018/08/13 | 2018/08/13 | |
| | | | | | | | ZAM000395474 | | 8.127 | | | | | | | | | | 2018/11/12 | 2018/11/12 | |
| | | | | | | | ZAM000395474 | | 8.26 | | | | | | | | | | 2019/02/12 | 2019/02/12 | |
| | | | | | | | ZAM000395474 | | 8.268 | | | | | | | | | | 2019/05/13 | 2019/05/13 | |
| | | | | | | | ZAM000395474 | | 7.952 | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | ZAM000395474 | | 7.91 | | | | | | | | | | 2019/11/12 | 2019/11/12 | |
| | | | | | | | ZAM000395474 | | 7.668 | | | | | | | | | | 2020/02/12 | 2020/02/12 | |
| | | | | | | | ZAM000395474 | | 5.643 | | | | | | | | | | 2020/05/12 | 2020/05/12 | |
| | | | | | | | ZAM000395474 | | 4.552 | | | | | | | | | | 2020/08/12 | 2020/08/12 | |
| | | | | | | | ZAM000395474 | | | | | | | | | | | | 2020/11/12 | 2020/11/12 | |
| Negotiable Certificates Of Deposit | RANNCDX202302132I8,7600000 | RAND MERCHANT BANK | Active | 2018/02/14 | | 2023/02/13 | ZAM000395821 | 100000000 | 8.76 | ISDF | None | | | | | | | 2018/02/14 | | | Category2 |
| | | | | | | | ZAM000395821 | | | | | | | | | | | | | 2018/08/14 | |
| | | | | | | | ZAM000395821 | | | | | | | | | | | | | 2019/02/14 | |
| | | | | | | | ZAM000395821 | | | | | | | | | | | | | 2019/08/14 | |
| | | | | | | | ZAM000395821 | | | | | | | | | | | | | 2020/02/14 | |
| | | | | | | | ZAM000395821 | | | | | | | | | | | | | 2020/08/14 | |
| | | | | | | | ZAM000395821 | | | | | | | | | | | | | 2021/02/15 | |
| | | | | | | | ZAM000395821 | | | | | | | | | | | | | 2021/08/16 | |
| | | | | | | | ZAM000395821 | | | | | | | | | | | | | 2022/02/14 | |
| | | | | | | | ZAM000395821 | | | | | | | | | | | | | 2022/08/15 | |
| | | | | | | | ZAM000395821 | | | | | | | | | | | | | 2023/02/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202302143IJ03XXXXPLP1,25 | NEDBANK CAPITAL | Active | 2018/02/14 | | 2023/02/14 | ZAM000395813 | 50000000 | 4.69 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/02/14 | | | Category3 |
| | | | | | | | ZAM000395813 | | | | | | | | | | | | | 2023/02/14 | |
| | | | | | | | ZAM000395813 | | 8.15 | | | | | | | | | | 2018/05/14 | 2018/05/14 | |
| | | | | | | | ZAM000395813 | | 8.267 | | | | | | | | | | 2018/08/14 | 2018/08/14 | |
| | | | | | | | ZAM000395813 | | 8.267 | | | | | | | | | | 2018/11/14 | 2018/11/14 | |
| | | | | | | | ZAM000395813 | | 8.4 | | | | | | | | | | 2019/02/14 | 2019/02/14 | |
| | | | | | | | ZAM000395813 | | 8.408 | | | | | | | | | | 2019/05/14 | 2019/05/14 | |
| | | | | | | | ZAM000395813 | | 8.092 | | | | | | | | | | 2019/08/14 | 2019/08/14 | |
| | | | | | | | ZAM000395813 | | 8.05 | | | | | | | | | | 2019/11/14 | 2019/11/14 | |
| | | | | | | | ZAM000395813 | | 7.808 | | | | | | | | | | 2020/02/14 | 2020/02/14 | |
| | | | | | | | ZAM000395813 | | 5.733 | | | | | | | | | | 2020/05/14 | 2020/05/14 | |
| | | | | | | | ZAM000395813 | | 4.692 | | | | | | | | | | 2020/08/14 | 2020/08/14 | |
| | | | | | | | ZAM000395813 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | | ZAM000395813 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | | ZAM000395813 | | | | | | | | | | | | 2021/05/14 | 2021/05/14 | |
| | | | | | | | ZAM000395813 | | | | | | | | | | | | 2021/08/16 | 2021/08/16 | |
| | | | | | | | ZAM000395813 | | | | | | | | | | | | 2021/11/15 | 2021/11/15 | |
| | | | | | | | ZAM000395813 | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| | | | | | | | ZAM000395813 | | | | | | | | | | | | 2022/05/16 | 2022/05/16 | |
| | | | | | | | ZAM000395813 | | | | | | | | | | | | 2022/08/15 | 2022/08/15 | |
| | | | | | | | ZAM000395813 | | | | | | | | | | | | 2022/11/14 | 2022/11/14 | |
| Floating Rate Notes | ABPFRNX202108163IJ03XXXXPLP1,12500 | ABSA BANK LIMITED | Active | 2018/02/15 | | 2021/08/16 | ZAM000396050 | 250000000 | 4.57 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2018/02/15 | | | Category3 |
| | | | | | | | ZAM000396050 | | | | | | | | | | | | | 2021/08/16 | |
| | | | | | | | ZAM000396050 | | 8.025 | | | | | | | | | | 2018/05/15 | 2018/05/15 | |
| | | | | | | | ZAM000396050 | | 8.133 | | | | | | | | | | 2018/08/15 | 2018/08/15 | |
| | | | | | | | ZAM000396050 | | 8.142 | | | | | | | | | | 2018/11/15 | 2018/11/15 | |
| | | | | | | | ZAM000396050 | | 8.275 | | | | | | | | | | 2019/02/15 | 2019/02/15 | |
| | | | | | | | ZAM000396050 | | 8.283 | | | | | | | | | | 2019/05/15 | 2019/05/15 | |
| | | | | | | | ZAM000396050 | | 7.958 | | | | | | | | | | 2019/08/15 | 2019/08/15 | |
| | | | | | | | ZAM000396050 | | 7.925 | | | | | | | | | | 2019/11/15 | 2019/11/15 | |
| | | | | | | | ZAM000396050 | | 7.683 | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | ZAM000396050 | | 5.608 | | | | | | | | | | 2020/05/15 | 2020/05/15 | |
| | | | | | | | ZAM000396050 | | 4.567 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000396050 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | | ZAM000396050 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | | ZAM000396050 | | | | | | | | | | | | 2021/05/17 | 2021/05/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202102153IJ03XXXXPLP1,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/02/15 | | 2021/02/15 | ZAM000396142 | 250000000 | 4.49 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2018/02/15 | | | Category3 |
| | | | | | | | ZAM000396142 | | | | | | | | | | | | | 2021/02/15 | |
| | | | | | | | ZAM000396142 | | 7.95 | | | | | | | | | | 2018/05/15 | 2018/05/15 | |
| | | | | | | | ZAM000396142 | | 8.058 | | | | | | | | | | 2018/08/15 | 2018/08/15 | |
| | | | | | | | ZAM000396142 | | 8.067 | | | | | | | | | | 2018/11/15 | 2018/11/15 | |
| | | | | | | | ZAM000396142 | | 8.2 | | | | | | | | | | 2019/02/15 | 2019/02/15 | |
| | | | | | | | ZAM000396142 | | 8.208 | | | | | | | | | | 2019/05/15 | 2019/05/15 | |
| | | | | | | | ZAM000396142 | | 7.883 | | | | | | | | | | 2019/08/15 | 2019/08/15 | |
| | | | | | | | ZAM000396142 | | 7.85 | | | | | | | | | | 2019/11/15 | 2019/11/15 | |
| | | | | | | | ZAM000396142 | | 7.608 | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | ZAM000396142 | | 5.533 | | | | | | | | | | 2020/05/15 | 2020/05/15 | |
| | | | | | | | ZAM000396142 | | 4.492 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000396142 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| Negotiable Certificates Of Deposit | RANNCDX20230215I8,6600000 | RAND MERCHANT BANK | Active | 2018/02/15 | | 2023/02/15 | ZAM000396043 | 0 | 8.66 | ISDF | None | | | | | | | 2018/02/15 | | | Category2 |
| | | | | | | | ZAM000396043 | | | | | | | | | | | | | 2018/08/15 | |
| | | | | | | | ZAM000396043 | | | | | | | | | | | | | 2019/02/15 | |
| | | | | | | | ZAM000396043 | | | | | | | | | | | | | 2019/08/15 | |
| | | | | | | | ZAM000396043 | | | | | | | | | | | | | 2020/02/17 | |
| | | | | | | | ZAM000396043 | | | | | | | | | | | | | 2020/08/17 | |
| | | | | | | | ZAM000396043 | | | | | | | | | | | | | 2021/02/15 | |
| | | | | | | | ZAM000396043 | | | | | | | | | | | | | 2021/08/16 | |
| | | | | | | | ZAM000396043 | | | | | | | | | | | | | 2022/02/15 | |
| | | | | | | | ZAM000396043 | | | | | | | | | | | | | 2022/08/15 | |
| | | | | | | | ZAM000396043 | | | | | | | | | | | | | 2023/02/15 | |
| Negotiable Certificates Of Deposit | RANNCDX202302152S8,6600000 | RAND MERCHANT BANK | Active | 2018/02/15 | | 2023/02/15 | ZAM000396068 | 0 | 8.66 | SEMI | None | 15 | | | | | | 2018/02/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX20230216I8,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/02/16 | | 2023/02/16 | ZAM000396266 | 35000000 | 8.5 | ISDF | None | | | | | | | 2018/02/16 | | | Category2 |
| | | | | | | | ZAM000396266 | | | | | | | | | | | | | 2018/08/16 | |
| | | | | | | | ZAM000396266 | | | | | | | | | | | | | 2019/02/18 | |
| | | | | | | | ZAM000396266 | | | | | | | | | | | | | 2019/08/16 | |
| | | | | | | | ZAM000396266 | | | | | | | | | | | | | 2020/02/17 | |
| | | | | | | | ZAM000396266 | | | | | | | | | | | | | 2020/08/17 | |
| | | | | | | | ZAM000396266 | | | | | | | | | | | | | 2021/02/16 | |
| | | | | | | | ZAM000396266 | | | | | | | | | | | | | 2021/08/16 | |
| | | | | | | | ZAM000396266 | | | | | | | | | | | | | 2022/02/16 | |
| | | | | | | | ZAM000396266 | | | | | | | | | | | | | 2022/08/16 | |
| | | | | | | | ZAM000396266 | | | | | | | | | | | | | 2023/02/16 | |
| Negotiable Certificates Of Deposit | RANNCDX20230216I8,5200000 | RAND MERCHANT BANK | Active | 2018/02/16 | | 2023/02/16 | ZAM000396241 | 30000000 | 8.52 | ISDF | None | | | | | | | 2018/02/16 | | | Category2 |
| | | | | | | | ZAM000396241 | | | | | | | | | | | | | 2018/08/16 | |
| | | | | | | | ZAM000396241 | | | | | | | | | | | | | 2019/02/18 | |
| | | | | | | | ZAM000396241 | | | | | | | | | | | | | 2019/08/16 | |
| | | | | | | | ZAM000396241 | | | | | | | | | | | | | 2020/02/17 | |
| | | | | | | | ZAM000396241 | | | | | | | | | | | | | 2020/08/17 | |
| | | | | | | | ZAM000396241 | | | | | | | | | | | | | 2021/02/16 | |
| | | | | | | | ZAM000396241 | | | | | | | | | | | | | 2021/08/16 | |
| | | | | | | | ZAM000396241 | | | | | | | | | | | | | 2022/02/16 | |
| | | | | | | | ZAM000396241 | | | | | | | | | | | | | 2022/08/16 | |
| | | | | | | | ZAM000396241 | | | | | | | | | | | | | 2023/02/16 | |
| Floating Rate Notes | RANFRNX202102153IJ03XXXXPLB107,5 | RAND MERCHANT BANK | Active | 2018/02/16 | | 2021/02/15 | ZAM000396423 | 411000000 | 4.52 | ISDF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | Issuer Defined | 2018/02/16 | | | Category3 |
| | | | | | | | ZAM000396423 | | | | | | | | | | | | | 2021/02/15 | |
| | | | | | | | ZAM000396423 | | 7.975 | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | | ZAM000396423 | | 8.083 | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| | | | | | | | ZAM000396423 | | 8.1 | | | | | | | | | | 2018/11/16 | 2018/11/16 | |
| | | | | | | | ZAM000396423 | | 8.225 | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| | | | | | | | ZAM000396423 | | 8.233 | | | | | | | | | | 2019/05/16 | 2019/05/16 | |
| | | | | | | | ZAM000396423 | | 7.908 | | | | | | | | | | 2019/08/16 | 2019/08/16 | |
| | | | | | | | ZAM000396423 | | 7.875 | | | | | | | | | | 2019/11/18 | 2019/11/18 | |
| | | | | | | | ZAM000396423 | | 7.633 | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | ZAM000396423 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000396423 | | 4.517 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000396423 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| Notes | TLDNOTX202302163IJ03XXXXPLB240, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2018/02/16 | | 2023/02/16 | ZAM000396258 | 500000000 | 5.84 | ISDF | None | | ZAR-JIBAR3 | PLUS-240-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/02/16 | | | Category3 |
| | | | | | | | ZAM000396258 | | | | | | | | | | | | | 2023/02/16 | |
| | | | | | | | ZAM000396258 | | 9.3 | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | | ZAM000396258 | | 9.408 | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| | | | | | | | ZAM000396258 | | 9.425 | | | | | | | | | | 2018/11/16 | 2018/11/16 | |
| | | | | | | | ZAM000396258 | | 9.55 | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| | | | | | | | ZAM000396258 | | 9.558 | | | | | | | | | | 2019/05/16 | 2019/05/16 | |
| | | | | | | | ZAM000396258 | | 9.233 | | | | | | | | | | 2019/08/16 | 2019/08/16 | |
| | | | | | | | ZAM000396258 | | 9.2 | | | | | | | | | | 2019/11/18 | 2019/11/18 | |
| | | | | | | | ZAM000396258 | | 8.958 | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | ZAM000396258 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000396258 | | 5.842 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000396258 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | | ZAM000396258 | | | | | | | | | | | | 2021/02/16 | 2021/02/16 | |
| | | | | | | | ZAM000396258 | | | | | | | | | | | | 2021/05/17 | 2021/05/17 | |
| | | | | | | | ZAM000396258 | | | | | | | | | | | | 2021/08/16 | 2021/08/16 | |
| | | | | | | | ZAM000396258 | | | | | | | | | | | | 2021/11/16 | 2021/11/16 | |
| | | | | | | | ZAM000396258 | | | | | | | | | | | | 2022/02/16 | 2022/02/16 | |
| | | | | | | | ZAM000396258 | | | | | | | | | | | | 2022/05/16 | 2022/05/16 | |
| | | | | | | | ZAM000396258 | | | | | | | | | | | | 2022/08/16 | 2022/08/16 | |
| | | | | | | | ZAM000396258 | | | | | | | | | | | | 2022/11/16 | 2022/11/16 | |
| Floating Rate Notes | RANFRNX202102193IJ03XXXXPLB110, | RAND MERCHANT BANK | Active | 2018/02/19 | | 2021/02/19 | ZAM000396613 | 380000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | None | Issuer Defined | 2018/02/19 | | | Category3 |
| | | | | | | | ZAM000396613 | | | | | | | | | | | | | 2021/02/19 | |
| | | | | | | | ZAM000396613 | | 8 | | | | | | | | | | 2018/05/21 | 2018/05/21 | |
| | | | | | | | ZAM000396613 | | 8.117 | | | | | | | | | | 2018/08/20 | 2018/08/20 | |
| | | | | | | | ZAM000396613 | | 8.125 | | | | | | | | | | 2018/11/19 | 2018/11/19 | |
| | | | | | | | ZAM000396613 | | 8.25 | | | | | | | | | | 2019/02/19 | 2019/02/19 | |
| | | | | | | | ZAM000396613 | | 8.258 | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | | ZAM000396613 | | 7.933 | | | | | | | | | | 2019/08/19 | 2019/08/19 | |
| | | | | | | | ZAM000396613 | | 7.9 | | | | | | | | | | 2019/11/19 | 2019/11/19 | |
| | | | | | | | ZAM000396613 | | 7.658 | | | | | | | | | | 2020/02/19 | 2020/02/19 | |
| | | | | | | | ZAM000396613 | | 5.5 | | | | | | | | | | 2020/05/19 | 2020/05/19 | |
| | | | | | | | ZAM000396613 | | | | | | | | | | | | 2020/08/19 | 2020/08/19 | |
| | | | | | | | ZAM000396613 | | | | | | | | | | | | 2020/11/19 | 2020/11/19 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202302173IJ03XXXXPLP1,25 | NEDBANK CAPITAL | Active | 2018/02/19 | | 2023/02/17 | ZAM000396514 | 200000000 | 5.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/02/19 | | | Category3 |
| | | | | | | | ZAM000396514 | | | | | | | | | | | | | 2023/02/17 | |
| | | | | | | | ZAM000396514 | | 8.15 | | | | | | | | | | 2018/05/21 | 2018/05/21 | |
| | | | | | | | ZAM000396514 | | 8.267 | | | | | | | | | | 2018/08/20 | 2018/08/20 | |
| | | | | | | | ZAM000396514 | | 8.275 | | | | | | | | | | 2018/11/19 | 2018/11/19 | |
| | | | | | | | ZAM000396514 | | 8.4 | | | | | | | | | | 2019/02/19 | 2019/02/19 | |
| | | | | | | | ZAM000396514 | | 8.408 | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | | ZAM000396514 | | 8.083 | | | | | | | | | | 2019/08/19 | 2019/08/19 | |
| | | | | | | | ZAM000396514 | | 8.05 | | | | | | | | | | 2019/11/19 | 2019/11/19 | |
| | | | | | | | ZAM000396514 | | 7.808 | | | | | | | | | | 2020/02/19 | 2020/02/19 | |
| | | | | | | | ZAM000396514 | | 5.65 | | | | | | | | | | 2020/05/19 | 2020/05/19 | |
| | | | | | | | ZAM000396514 | | | | | | | | | | | | 2020/08/19 | 2020/08/19 | |
| | | | | | | | ZAM000396514 | | | | | | | | | | | | 2020/11/19 | 2020/11/19 | |
| | | | | | | | ZAM000396514 | | | | | | | | | | | | 2021/02/19 | 2021/02/19 | |
| | | | | | | | ZAM000396514 | | | | | | | | | | | | 2021/05/19 | 2021/05/19 | |
| | | | | | | | ZAM000396514 | | | | | | | | | | | | 2021/08/19 | 2021/08/19 | |
| | | | | | | | ZAM000396514 | | | | | | | | | | | | 2021/11/19 | 2021/11/19 | |
| | | | | | | | ZAM000396514 | | | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| | | | | | | | ZAM000396514 | | | | | | | | | | | | 2022/05/19 | 2022/05/19 | |
| | | | | | | | ZAM000396514 | | | | | | | | | | | | 2022/08/19 | 2022/08/19 | |
| | | | | | | | ZAM000396514 | | | | | | | | | | | | 2022/11/21 | 2022/11/21 | |
| Floating Rate Notes | ABPFRNX202102193IJ03XXXXPLP1,00000 | ABSA BANK LIMITED | Active | 2018/02/19 | | 2021/02/19 | ZAM000396480 | 100000000 | 5.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2018/02/19 | | | Category3 |
| | | | | | | | ZAM000396480 | | | | | | | | | | | | | 2021/02/19 | |
| | | | | | | | ZAM000396480 | | 7.9 | | | | | | | | | | 2018/05/21 | 2018/05/21 | |
| | | | | | | | ZAM000396480 | | 8.017 | | | | | | | | | | 2018/08/20 | 2018/08/20 | |
| | | | | | | | ZAM000396480 | | 8.025 | | | | | | | | | | 2018/11/19 | 2018/11/19 | |
| | | | | | | | ZAM000396480 | | 8.15 | | | | | | | | | | 2019/02/19 | 2019/02/19 | |
| | | | | | | | ZAM000396480 | | 8.158 | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | | ZAM000396480 | | 7.833 | | | | | | | | | | 2019/08/19 | 2019/08/19 | |
| | | | | | | | ZAM000396480 | | 7.8 | | | | | | | | | | 2019/11/19 | 2019/11/19 | |
| | | | | | | | ZAM000396480 | | 7.558 | | | | | | | | | | 2020/02/19 | 2020/02/19 | |
| | | | | | | | ZAM000396480 | | 5.4 | | | | | | | | | | 2020/05/19 | 2020/05/19 | |
| | | | | | | | ZAM000396480 | | | | | | | | | | | | 2020/08/19 | 2020/08/19 | |
| | | | | | | | ZAM000396480 | | | | | | | | | | | | 2020/11/19 | 2020/11/19 | |
| Negotiable Certificates Of Deposit | ABPNCDX20230220I8,67 | ABSA BANK LIMITED | Active | 2018/02/20 | | 2023/02/20 | ZAM000396829 | 16000000 | 8.67 | ISDF | None | | | | | | | 2018/02/20 | | | Category2 |
| | | | | | | | ZAM000396829 | | | | | | | | | | | | | 2019/02/20 | |
| | | | | | | | ZAM000396829 | | | | | | | | | | | | | 2020/02/20 | |
| | | | | | | | ZAM000396829 | | | | | | | | | | | | | 2021/02/22 | |
| | | | | | | | ZAM000396829 | | | | | | | | | | | | | 2022/02/21 | |
| | | | | | | | ZAM000396829 | | | | | | | | | | | | | 2023/02/20 | |
| Negotiable Certificates Of Deposit | RANNCDX20230217I8,4700000 | RAND MERCHANT BANK | Active | 2018/02/20 | | 2023/02/17 | ZAM000396662 | 15000000 | 8.47 | ISDF | None | | | | | | | 2018/02/20 | | | Category2 |
| | | | | | | | ZAM000396662 | | | | | | | | | | | | | 2018/08/17 | |
| | | | | | | | ZAM000396662 | | | | | | | | | | | | | 2019/02/18 | |
| | | | | | | | ZAM000396662 | | | | | | | | | | | | | 2019/08/19 | |
| | | | | | | | ZAM000396662 | | | | | | | | | | | | | 2020/02/17 | |
| | | | | | | | ZAM000396662 | | | | | | | | | | | | | 2020/08/17 | |
| | | | | | | | ZAM000396662 | | | | | | | | | | | | | 2021/02/17 | |
| | | | | | | | ZAM000396662 | | | | | | | | | | | | | 2021/08/17 | |
| | | | | | | | ZAM000396662 | | | | | | | | | | | | | 2022/02/17 | |
| | | | | | | | ZAM000396662 | | | | | | | | | | | | | 2022/08/17 | |
| | | | | | | | ZAM000396662 | | | | | | | | | | | | | 2023/02/17 | |
| Negotiable Certificates Of Deposit | IPNNCDX20230220I8,66 | INVESTEC BANK LIMITED | Active | 2018/02/20 | | 2023/02/20 | ZAM000396688 | 0 | 8.66 | ISDF | None | | | | | | | 2018/02/20 | | | Category2 |
| | | | | | | | ZAM000396688 | | | | | | | | | | | | | 2019/02/20 | |
| | | | | | | | ZAM000396688 | | | | | | | | | | | | | 2020/02/20 | |
| | | | | | | | ZAM000396688 | | | | | | | | | | | | | 2021/02/22 | |
| | | | | | | | ZAM000396688 | | | | | | | | | | | | | 2022/02/21 | |
| | | | | | | | ZAM000396688 | | | | | | | | | | | | | 2023/02/20 | |
| Negotiable Certificates Of Deposit | ABPNCDX20210222I7,95 | ABSA BANK LIMITED | Active | 2018/02/21 | | 2021/02/22 | ZAM000397009 | 100000000 | 7.95 | ISDF | None | | | | | | | 2018/02/21 | | | Category2 |
| | | | | | | | ZAM000397009 | | | | | | | | | | | | | 2018/08/21 | |
| | | | | | | | ZAM000397009 | | | | | | | | | | | | | 2019/02/21 | |
| | | | | | | | ZAM000397009 | | | | | | | | | | | | | 2019/08/21 | |
| | | | | | | | ZAM000397009 | | | | | | | | | | | | | 2020/02/21 | |
| | | | | | | | ZAM000397009 | | | | | | | | | | | | | 2020/08/21 | |
| | | | | | | | ZAM000397009 | | | | | | | | | | | | | 2021/02/22 | |
| Negotiable Certificates Of Deposit | RANNCDX20230221I7,9800000 | RAND MERCHANT BANK | Active | 2018/02/21 | | 2023/02/21 | ZAM000396902 | 0 | 7.98 | ISDF | None | | | | | | | 2018/02/21 | | | Category2 |
| | | | | | | | ZAM000396902 | | | | | | | | | | | | | 2018/08/21 | |
| | | | | | | | ZAM000396902 | | | | | | | | | | | | | 2019/02/21 | |
| | | | | | | | ZAM000396902 | | | | | | | | | | | | | 2019/08/21 | |
| | | | | | | | ZAM000396902 | | | | | | | | | | | | | 2020/02/21 | |
| | | | | | | | ZAM000396902 | | | | | | | | | | | | | 2020/08/21 | |
| | | | | | | | ZAM000396902 | | | | | | | | | | | | | 2021/02/22 | |
| | | | | | | | ZAM000396902 | | | | | | | | | | | | | 2021/08/23 | |
| | | | | | | | ZAM000396902 | | | | | | | | | | | | | 2022/02/21 | |
| | | | | | | | ZAM000396902 | | | | | | | | | | | | | 2022/08/22 | |
| | | | | | | | ZAM000396902 | | | | | | | | | | | | | 2023/02/21 | |
| Negotiable Certificates Of Deposit | ABPNCDX20210222I7,94 | ABSA BANK LIMITED | Active | 2018/02/21 | | 2021/02/22 | ZAM000396852 | 16000000 | 7.94 | ISDF | None | | | | | | | 2018/02/21 | | | Category2 |
| | | | | | | | ZAM000396852 | | | | | | | | | | | | | 2018/08/21 | |
| | | | | | | | ZAM000396852 | | | | | | | | | | | | | 2019/02/21 | |
| | | | | | | | ZAM000396852 | | | | | | | | | | | | | 2019/08/21 | |
| | | | | | | | ZAM000396852 | | | | | | | | | | | | | 2020/02/21 | |
| | | | | | | | ZAM000396852 | | | | | | | | | | | | | 2020/08/21 | |
| | | | | | | | ZAM000396852 | | | | | | | | | | | | | 2021/02/22 | |
| Negotiable Certificates Of Deposit | RANNCDX20210219I7,9800000 | RAND MERCHANT BANK | Active | 2018/02/21 | | 2021/02/19 | ZAM000397017 | 0 | 7.98 | ISDF | None | | | | | | | 2018/02/21 | | | Category2 |
| | | | | | | | ZAM000397017 | | | | | | | | | | | | | 2018/08/21 | |
| | | | | | | | ZAM000397017 | | | | | | | | | | | | | 2019/02/21 | |
| | | | | | | | ZAM000397017 | | | | | | | | | | | | | 2019/08/21 | |
| | | | | | | | ZAM000397017 | | | | | | | | | | | | | 2020/02/21 | |
| | | | | | | | ZAM000397017 | | | | | | | | | | | | | 2020/08/21 | |
| | | | | | | | ZAM000397017 | | | | | | | | | | | | | 2021/02/19 | |
| Floating Rate Notes | RANFRNX202402213IJ03XXXXPLB150, | RAND MERCHANT BANK | Active | 2018/02/21 | | 2024/02/21 | ZAM000396837 | 500000000 | 5.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | None | Issuer Defined | 2018/02/21 | | | Category3 |
| | | | | | | | ZAM000396837 | | | | | | | | | | | | | 2024/02/21 | |
| | | | | | | | ZAM000396837 | | 8.4 | | | | | | | | | | 2018/05/21 | 2018/05/21 | |
| | | | | | | | ZAM000396837 | | 8.517 | | | | | | | | | | 2018/08/21 | 2018/08/21 | |
| | | | | | | | ZAM000396837 | | 8.525 | | | | | | | | | | 2018/11/21 | 2018/11/21 | |
| | | | | | | | ZAM000396837 | | 8.65 | | | | | | | | | | 2019/02/21 | 2019/02/21 | |
| | | | | | | | ZAM000396837 | | 8.658 | | | | | | | | | | 2019/05/21 | 2019/05/21 | |
| | | | | | | | ZAM000396837 | | 8.333 | | | | | | | | | | 2019/08/21 | 2019/08/21 | |
| | | | | | | | ZAM000396837 | | 8.3 | | | | | | | | | | 2019/11/21 | 2019/11/21 | |
| | | | | | | | ZAM000396837 | | 8.042 | | | | | | | | | | 2020/02/21 | 2020/02/21 | |
| | | | | | | | ZAM000396837 | | 5.75 | | | | | | | | | | 2020/05/21 | 2020/05/21 | |
| | | | | | | | ZAM000396837 | | | | | | | | | | | | 2020/08/21 | 2020/08/21 | |
| | | | | | | | ZAM000396837 | | | | | | | | | | | | 2020/11/23 | 2020/11/23 | |
| | | | | | | | ZAM000396837 | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| | | | | | | | ZAM000396837 | | | | | | | | | | | | 2021/05/21 | 2021/05/21 | |
| | | | | | | | ZAM000396837 | | | | | | | | | | | | 2021/08/23 | 2021/08/23 | |
| | | | | | | | ZAM000396837 | | | | | | | | | | | | 2021/11/22 | 2021/11/22 | |
| | | | | | | | ZAM000396837 | | | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| | | | | | | | ZAM000396837 | | | | | | | | | | | | 2022/05/23 | 2022/05/23 | |
| | | | | | | | ZAM000396837 | | | | | | | | | | | | 2022/08/22 | 2022/08/22 | |
| | | | | | | | ZAM000396837 | | | | | | | | | | | | 2022/11/21 | 2022/11/21 | |
| | | | | | | | ZAM000396837 | | | | | | | | | | | | 2023/02/21 | 2023/02/21 | |
| | | | | | | | ZAM000396837 | | | | | | | | | | | | 2023/05/22 | 2023/05/22 | |
| | | | | | | | ZAM000396837 | | | | | | | | | | | | 2023/08/21 | 2023/08/21 | |
| | | | | | | | ZAM000396837 | | | | | | | | | | | | 2023/11/21 | 2023/11/21 | |
| Negotiable Certificates Of Deposit | RANNCDX20230222I8,4700000 | RAND MERCHANT BANK | Active | 2018/02/22 | | 2023/02/22 | ZAM000397140 | 0 | 8.47 | ISDF | None | | | | | | | 2018/02/22 | | | Category2 |
| | | | | | | | ZAM000397140 | | | | | | | | | | | | | 2018/08/22 | |
| | | | | | | | ZAM000397140 | | | | | | | | | | | | | 2019/02/22 | |
| | | | | | | | ZAM000397140 | | | | | | | | | | | | | 2019/08/22 | |
| | | | | | | | ZAM000397140 | | | | | | | | | | | | | 2020/02/24 | |
| | | | | | | | ZAM000397140 | | | | | | | | | | | | | 2020/08/24 | |
| | | | | | | | ZAM000397140 | | | | | | | | | | | | | 2021/02/22 | |
| | | | | | | | ZAM000397140 | | | | | | | | | | | | | 2021/08/23 | |
| | | | | | | | ZAM000397140 | | | | | | | | | | | | | 2022/02/22 | |
| | | | | | | | ZAM000397140 | | | | | | | | | | | | | 2022/08/22 | |
| | | | | | | | ZAM000397140 | | | | | | | | | | | | | 2023/02/22 | |
| Negotiable Certificates Of Deposit | RANNCDX20210222I7,9700000 | RAND MERCHANT BANK | Active | 2018/02/22 | | 2021/02/22 | ZAM000397116 | 0 | 7.97 | ISDF | None | | | | | | | 2018/02/22 | | | Category2 |
| | | | | | | | ZAM000397116 | | | | | | | | | | | | | 2018/08/22 | |
| | | | | | | | ZAM000397116 | | | | | | | | | | | | | 2019/02/22 | |
| | | | | | | | ZAM000397116 | | | | | | | | | | | | | 2019/08/22 | |
| | | | | | | | ZAM000397116 | | | | | | | | | | | | | 2020/02/24 | |
| | | | | | | | ZAM000397116 | | | | | | | | | | | | | 2020/08/24 | |
| | | | | | | | ZAM000397116 | | | | | | | | | | | | | 2021/02/22 | |
| Negotiable Certificates Of Deposit | SBSNCDX20210223I7,93 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/02/23 | | 2021/02/23 | ZAM000397520 | 40000000 | 7.93 | ISDF | None | | | | | | | 2018/02/23 | | | Category2 |
| | | | | | | | ZAM000397520 | | | | | | | | | | | | | 2018/08/23 | |
| | | | | | | | ZAM000397520 | | | | | | | | | | | | | 2019/02/25 | |
| | | | | | | | ZAM000397520 | | | | | | | | | | | | | 2019/08/23 | |
| | | | | | | | ZAM000397520 | | | | | | | | | | | | | 2020/02/24 | |
| | | | | | | | ZAM000397520 | | | | | | | | | | | | | 2020/08/24 | |
| | | | | | | | ZAM000397520 | | | | | | | | | | | | | 2021/02/23 | |
| Floating Rate Notes | RANFRNX202108263IJ03XXXXPLB110,5 | RAND MERCHANT BANK | Active | 2018/02/26 | | 2021/08/26 | ZAM000397694 | 0 | 5.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-110.5-BPS | | None | Issuer Defined | 2018/02/26 | | | Category3 |
| | | | | | | | ZAM000397694 | | | | | | | | | | | | | 2021/08/26 | |
| | | | | | | | ZAM000397694 | | 8.005 | | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| | | | | | | | ZAM000397694 | | 8.113 | | | | | | | | | | 2018/08/27 | 2018/08/27 | |
| | | | | | | | ZAM000397694 | | 8.263 | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | | ZAM000397694 | | 8.255 | | | | | | | | | | 2019/02/26 | 2019/02/26 | |
| | | | | | | | ZAM000397694 | | 8.238 | | | | | | | | | | 2019/05/27 | 2019/05/27 | |
| | | | | | | | ZAM000397694 | | 7.922 | | | | | | | | | | 2019/08/26 | 2019/08/26 | |
| | | | | | | | ZAM000397694 | | 7.905 | | | | | | | | | | 2019/11/26 | 2019/11/26 | |
| | | | | | | | ZAM000397694 | | 7.647 | | | | | | | | | | 2020/02/26 | 2020/02/26 | |
| | | | | | | | ZAM000397694 | | 5.147 | | | | | | | | | | 2020/05/26 | 2020/05/26 | |
| | | | | | | | ZAM000397694 | | | | | | | | | | | | 2020/08/26 | 2020/08/26 | |
| | | | | | | | ZAM000397694 | | | | | | | | | | | | 2020/11/26 | 2020/11/26 | |
| | | | | | | | ZAM000397694 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000397694 | | | | | | | | | | | | 2021/05/26 | 2021/05/26 | |
| Negotiable Certificates Of Deposit | RANNCDX202302242S8,3800000 | RAND MERCHANT BANK | Active | 2018/02/26 | | 2023/02/24 | ZAM000397603 | 12500000 | 8.38 | SEMI | None | 26 | | | | | | 2018/02/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX20230227I8,41 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/02/26 | | 2023/02/27 | ZAM000397710 | 14000000 | 8.41 | ISDF | None | | | | | | | 2018/02/26 | | | Category2 |
| | | | | | | | ZAM000397710 | | | | | | | | | | | | | 2018/08/27 | |
| | | | | | | | ZAM000397710 | | | | | | | | | | | | | 2019/02/26 | |
| | | | | | | | ZAM000397710 | | | | | | | | | | | | | 2019/08/26 | |
| | | | | | | | ZAM000397710 | | | | | | | | | | | | | 2020/02/26 | |
| | | | | | | | ZAM000397710 | | | | | | | | | | | | | 2020/08/26 | |
| | | | | | | | ZAM000397710 | | | | | | | | | | | | | 2021/02/26 | |
| | | | | | | | ZAM000397710 | | | | | | | | | | | | | 2021/08/26 | |
| | | | | | | | ZAM000397710 | | | | | | | | | | | | | 2022/02/28 | |
| | | | | | | | ZAM000397710 | | | | | | | | | | | | | 2022/08/26 | |
| | | | | | | | ZAM000397710 | | | | | | | | | | | | | 2023/02/27 | |
| Floating Rate Notes | RANFRNX202103263IJ03XXXXPLB106,5 | RAND MERCHANT BANK | Active | 2018/02/26 | | 2021/03/26 | ZAM000397660 | 350000000 | 4.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-106.5-BPS | | None | Issuer Defined | 2018/02/26 | | | Category3 |
| | | | | | | | ZAM000397660 | | | | | | | | | | | | | 2021/03/26 | |
| | | | | | | | ZAM000397660 | | 8.19 | | | | | | | | | | 2018/03/26 | 2018/03/26 | |
| | | | | | | | ZAM000397660 | | 8.023 | | | | | | | | | | 2018/06/26 | 2018/06/26 | |
| | | | | | | | ZAM000397660 | | 8.065 | | | | | | | | | | 2018/09/26 | 2018/09/26 | |
| | | | | | | | ZAM000397660 | | 8.215 | | | | | | | | | | 2018/12/27 | 2018/12/27 | |
| | | | | | | | ZAM000397660 | | 8.215 | | | | | | | | | | 2019/03/26 | 2019/03/26 | |
| | | | | | | | ZAM000397660 | | 8.098 | | | | | | | | | | 2019/06/26 | 2019/06/26 | |
| | | | | | | | ZAM000397660 | | 7.857 | | | | | | | | | | 2019/09/26 | 2019/09/26 | |
| | | | | | | | ZAM000397660 | | 7.865 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| | | | | | | | ZAM000397660 | | 6.723 | | | | | | | | | | 2020/03/26 | 2020/03/26 | |
| | | | | | | | ZAM000397660 | | 4.982 | | | | | | | | | | 2020/06/26 | 2020/06/26 | |
| | | | | | | | ZAM000397660 | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| | | | | | | | ZAM000397660 | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202302273IJ03XXXXPLP1,25 | NEDBANK CAPITAL | Active | 2018/02/27 | | 2023/02/27 | ZAM000397884 | 120000000 | 5.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/02/27 | | | Category3 |
| | | | | | | | ZAM000397884 | | | | | | | | | | | | | 2023/02/27 | |
| | | | | | | | ZAM000397884 | | 8.15 | | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| | | | | | | | ZAM000397884 | | 8.258 | | | | | | | | | | 2018/08/27 | 2018/08/27 | |
| | | | | | | | ZAM000397884 | | 8.408 | | | | | | | | | | 2018/11/27 | 2018/11/27 | |
| | | | | | | | ZAM000397884 | | 8.4 | | | | | | | | | | 2019/02/27 | 2019/02/27 | |
| | | | | | | | ZAM000397884 | | 8.383 | | | | | | | | | | 2019/05/27 | 2019/05/27 | |
| | | | | | | | ZAM000397884 | | 8.067 | | | | | | | | | | 2019/08/27 | 2019/08/27 | |
| | | | | | | | ZAM000397884 | | 8.058 | | | | | | | | | | 2019/11/27 | 2019/11/27 | |
| | | | | | | | ZAM000397884 | | 7.758 | | | | | | | | | | 2020/02/27 | 2020/02/27 | |
| | | | | | | | ZAM000397884 | | 5.292 | | | | | | | | | | 2020/05/27 | 2020/05/27 | |
| | | | | | | | ZAM000397884 | | | | | | | | | | | | 2020/08/27 | 2020/08/27 | |
| | | | | | | | ZAM000397884 | | | | | | | | | | | | 2020/11/27 | 2020/11/27 | |
| | | | | | | | ZAM000397884 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000397884 | | | | | | | | | | | | 2021/05/27 | 2021/05/27 | |
| | | | | | | | ZAM000397884 | | | | | | | | | | | | 2021/08/27 | 2021/08/27 | |
| | | | | | | | ZAM000397884 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAM000397884 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000397884 | | | | | | | | | | | | 2022/05/27 | 2022/05/27 | |
| | | | | | | | ZAM000397884 | | | | | | | | | | | | 2022/08/29 | 2022/08/29 | |
| | | | | | | | ZAM000397884 | | | | | | | | | | | | 2022/11/28 | 2022/11/28 | |
| Floating Rate Notes | ABPFRNX202302273IJ03XXXXPLP1,30000 | ABSA BANK LIMITED | Active | 2018/02/27 | | 2023/02/27 | ZAM000397850 | 120000000 | 5.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2018/02/27 | | | Category3 |
| | | | | | | | ZAM000397850 | | | | | | | | | | | | | 2023/02/27 | |
| | | | | | | | ZAM000397850 | | 8.2 | | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| | | | | | | | ZAM000397850 | | 8.308 | | | | | | | | | | 2018/08/27 | 2018/08/27 | |
| | | | | | | | ZAM000397850 | | 8.458 | | | | | | | | | | 2018/11/27 | 2018/11/27 | |
| | | | | | | | ZAM000397850 | | 8.45 | | | | | | | | | | 2019/02/27 | 2019/02/27 | |
| | | | | | | | ZAM000397850 | | 8.433 | | | | | | | | | | 2019/05/27 | 2019/05/27 | |
| | | | | | | | ZAM000397850 | | 8.117 | | | | | | | | | | 2019/08/27 | 2019/08/27 | |
| | | | | | | | ZAM000397850 | | 8.108 | | | | | | | | | | 2019/11/27 | 2019/11/27 | |
| | | | | | | | ZAM000397850 | | 7.808 | | | | | | | | | | 2020/02/27 | 2020/02/27 | |
| | | | | | | | ZAM000397850 | | 5.342 | | | | | | | | | | 2020/05/27 | 2020/05/27 | |
| | | | | | | | ZAM000397850 | | | | | | | | | | | | 2020/08/27 | 2020/08/27 | |
| | | | | | | | ZAM000397850 | | | | | | | | | | | | 2020/11/27 | 2020/11/27 | |
| | | | | | | | ZAM000397850 | | | | | | | | | | | | 2021/03/01 | 2021/03/01 | |
| | | | | | | | ZAM000397850 | | | | | | | | | | | | 2021/05/27 | 2021/05/27 | |
| | | | | | | | ZAM000397850 | | | | | | | | | | | | 2021/08/27 | 2021/08/27 | |
| | | | | | | | ZAM000397850 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAM000397850 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000397850 | | | | | | | | | | | | 2022/05/27 | 2022/05/27 | |
| | | | | | | | ZAM000397850 | | | | | | | | | | | | 2022/08/29 | 2022/08/29 | |
| | | | | | | | ZAM000397850 | | | | | | | | | | | | 2022/11/28 | 2022/11/28 | |
| Floating Rate Notes | ABPFRNX202302283IJ03XXXXPLP1,25000 | ABSA BANK LIMITED | Active | 2018/02/28 | | 2023/02/28 | ZAM000397967 | 200000000 | 5.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2018/02/28 | | | Category3 |
| | | | | | | | ZAM000397967 | | | | | | | | | | | | | 2023/02/28 | |
| | | | | | | | ZAM000397967 | | 8.15 | | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| | | | | | | | ZAM000397967 | | 8.258 | | | | | | | | | | 2018/08/28 | 2018/08/28 | |
| | | | | | | | ZAM000397967 | | 8.408 | | | | | | | | | | 2018/11/28 | 2018/11/28 | |
| | | | | | | | ZAM000397967 | | 8.4 | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | ZAM000397967 | | 8.375 | | | | | | | | | | 2019/05/28 | 2019/05/28 | |
| | | | | | | | ZAM000397967 | | 8.067 | | | | | | | | | | 2019/08/28 | 2019/08/28 | |
| | | | | | | | ZAM000397967 | | 8.058 | | | | | | | | | | 2019/11/28 | 2019/11/28 | |
| | | | | | | | ZAM000397967 | | 7.758 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000397967 | | 5.275 | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| | | | | | | | ZAM000397967 | | | | | | | | | | | | 2020/08/28 | 2020/08/28 | |
| | | | | | | | ZAM000397967 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000397967 | | | | | | | | | | | | 2021/03/01 | 2021/03/01 | |
| | | | | | | | ZAM000397967 | | | | | | | | | | | | 2021/05/28 | 2021/05/28 | |
| | | | | | | | ZAM000397967 | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | |
| | | | | | | | ZAM000397967 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAM000397967 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000397967 | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | |
| | | | | | | | ZAM000397967 | | | | | | | | | | | | 2022/08/29 | 2022/08/29 | |
| | | | | | | | ZAM000397967 | | | | | | | | | | | | 2022/11/28 | 2022/11/28 | |
| Floating Rate Notes | RANFRNX202302283IJ03XXXXPLB127,5 | RAND MERCHANT BANK | Active | 2018/02/28 | | 2023/02/28 | ZAM000397959 | 100000000 | 5.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-127.5-BPS | | None | Issuer Defined | 2018/02/28 | | | Category3 |
| | | | | | | | ZAM000397959 | | | | | | | | | | | | | 2023/02/28 | |
| | | | | | | | ZAM000397959 | | 8.175 | | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| | | | | | | | ZAM000397959 | | 8.283 | | | | | | | | | | 2018/08/28 | 2018/08/28 | |
| | | | | | | | ZAM000397959 | | 8.433 | | | | | | | | | | 2018/11/28 | 2018/11/28 | |
| | | | | | | | ZAM000397959 | | 8.425 | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | ZAM000397959 | | 8.4 | | | | | | | | | | 2019/05/28 | 2019/05/28 | |
| | | | | | | | ZAM000397959 | | 8.092 | | | | | | | | | | 2019/08/28 | 2019/08/28 | |
| | | | | | | | ZAM000397959 | | 8.083 | | | | | | | | | | 2019/11/28 | 2019/11/28 | |
| | | | | | | | ZAM000397959 | | 7.783 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000397959 | | 5.3 | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| | | | | | | | ZAM000397959 | | | | | | | | | | | | 2020/08/28 | 2020/08/28 | |
| | | | | | | | ZAM000397959 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000397959 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000397959 | | | | | | | | | | | | 2021/05/28 | 2021/05/28 | |
| | | | | | | | ZAM000397959 | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | |
| | | | | | | | ZAM000397959 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAM000397959 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000397959 | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | |
| | | | | | | | ZAM000397959 | | | | | | | | | | | | 2022/08/29 | 2022/08/29 | |
| | | | | | | | ZAM000397959 | | | | | | | | | | | | 2022/11/28 | 2022/11/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202103293IJ03XXXXPLP1,065 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/02/28 | | 2021/03/29 | ZAM000398049 | 350000000 | 5.09 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.065-PRCT | | None | Issuer Defined | 2018/02/28 | | | Category3 |
| | | | | | | | ZAM000398049 | | | | | | | | | | | | | 2021/03/29 | |
| | | | | | | | ZAM000398049 | | 7.965 | | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| | | | | | | | ZAM000398049 | | 8.073 | | | | | | | | | | 2018/08/28 | 2018/08/28 | |
| | | | | | | | ZAM000398049 | | 8.223 | | | | | | | | | | 2018/11/28 | 2018/11/28 | |
| | | | | | | | ZAM000398049 | | 8.215 | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | ZAM000398049 | | 8.19 | | | | | | | | | | 2019/05/28 | 2019/05/28 | |
| | | | | | | | ZAM000398049 | | 7.882 | | | | | | | | | | 2019/08/28 | 2019/08/28 | |
| | | | | | | | ZAM000398049 | | 7.873 | | | | | | | | | | 2019/11/28 | 2019/11/28 | |
| | | | | | | | ZAM000398049 | | 7.573 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000398049 | | 5.09 | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| | | | | | | | ZAM000398049 | | | | | | | | | | | | 2020/08/28 | 2020/08/28 | |
| | | | | | | | ZAM000398049 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000398049 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202302283IJ03XXXXPLP1,25 | NEDBANK CAPITAL | Active | 2018/02/28 | | 2023/02/28 | ZAM000398007 | 0 | 5.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/02/28 | | | Category3 |
| | | | | | | | ZAM000398007 | | | | | | | | | | | | | 2023/02/28 | |
| | | | | | | | ZAM000398007 | | 8.15 | | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| | | | | | | | ZAM000398007 | | 8.258 | | | | | | | | | | 2018/08/28 | 2018/08/28 | |
| | | | | | | | ZAM000398007 | | 8.408 | | | | | | | | | | 2018/11/28 | 2018/11/28 | |
| | | | | | | | ZAM000398007 | | 8.4 | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | ZAM000398007 | | 8.375 | | | | | | | | | | 2019/05/28 | 2019/05/28 | |
| | | | | | | | ZAM000398007 | | 8.067 | | | | | | | | | | 2019/08/28 | 2019/08/28 | |
| | | | | | | | ZAM000398007 | | 8.058 | | | | | | | | | | 2019/11/28 | 2019/11/28 | |
| | | | | | | | ZAM000398007 | | 7.758 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000398007 | | 5.275 | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| | | | | | | | ZAM000398007 | | | | | | | | | | | | 2020/08/28 | 2020/08/28 | |
| | | | | | | | ZAM000398007 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000398007 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000398007 | | | | | | | | | | | | 2021/05/28 | 2021/05/28 | |
| | | | | | | | ZAM000398007 | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | |
| | | | | | | | ZAM000398007 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAM000398007 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000398007 | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | |
| | | | | | | | ZAM000398007 | | | | | | | | | | | | 2022/08/29 | 2022/08/29 | |
| | | | | | | | ZAM000398007 | | | | | | | | | | | | 2022/11/28 | 2022/11/28 | |
| Floating Rate Notes | ABPFRNX202303063IJ03XXXXPLP1,30000 | ABSA BANK LIMITED | Active | 2018/03/05 | | 2023/03/06 | ZAM000398759 | 300000000 | 5.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2018/03/05 | | | Category3 |
| | | | | | | | ZAM000398759 | | | | | | | | | | | | | 2023/03/06 | |
| | | | | | | | ZAM000398759 | | 8.208 | | | | | | | | | | 2018/06/05 | 2018/06/05 | |
| | | | | | | | ZAM000398759 | | 8.308 | | | | | | | | | | 2018/09/05 | 2018/09/05 | |
| | | | | | | | ZAM000398759 | | 8.45 | | | | | | | | | | 2018/12/05 | 2018/12/05 | |
| | | | | | | | ZAM000398759 | | 8.45 | | | | | | | | | | 2019/03/05 | 2019/03/05 | |
| | | | | | | | ZAM000398759 | | 8.408 | | | | | | | | | | 2019/06/05 | 2019/06/05 | |
| | | | | | | | ZAM000398759 | | 8.108 | | | | | | | | | | 2019/09/05 | 2019/09/05 | |
| | | | | | | | ZAM000398759 | | 8.1 | | | | | | | | | | 2019/12/05 | 2019/12/05 | |
| | | | | | | | ZAM000398759 | | 7.792 | | | | | | | | | | 2020/03/05 | 2020/03/05 | |
| | | | | | | | ZAM000398759 | | 5.258 | | | | | | | | | | 2020/06/05 | 2020/06/05 | |
| | | | | | | | ZAM000398759 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000398759 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000398759 | | | | | | | | | | | | 2021/03/05 | 2021/03/05 | |
| | | | | | | | ZAM000398759 | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | ZAM000398759 | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| | | | | | | | ZAM000398759 | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| | | | | | | | ZAM000398759 | | | | | | | | | | | | 2022/03/07 | 2022/03/07 | |
| | | | | | | | ZAM000398759 | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| | | | | | | | ZAM000398759 | | | | | | | | | | | | 2022/09/05 | 2022/09/05 | |
| | | | | | | | ZAM000398759 | | | | | | | | | | | | 2022/12/05 | 2022/12/05 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202303063IJ03XXXXPLP1,25 | NEDBANK CAPITAL | Active | 2018/03/05 | | 2023/03/06 | ZAM000398833 | 300000000 | 5.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/03/05 | | | Category3 |
| | | | | | | | ZAM000398833 | | | | | | | | | | | | | 2023/03/06 | |
| | | | | | | | ZAM000398833 | | 8.158 | | | | | | | | | | 2018/06/05 | 2018/06/05 | |
| | | | | | | | ZAM000398833 | | 8.258 | | | | | | | | | | 2018/09/05 | 2018/09/05 | |
| | | | | | | | ZAM000398833 | | 8.4 | | | | | | | | | | 2018/12/05 | 2018/12/05 | |
| | | | | | | | ZAM000398833 | | 8.4 | | | | | | | | | | 2019/03/05 | 2019/03/05 | |
| | | | | | | | ZAM000398833 | | 8.358 | | | | | | | | | | 2019/06/05 | 2019/06/05 | |
| | | | | | | | ZAM000398833 | | 8.058 | | | | | | | | | | 2019/09/05 | 2019/09/05 | |
| | | | | | | | ZAM000398833 | | 8.05 | | | | | | | | | | 2019/12/05 | 2019/12/05 | |
| | | | | | | | ZAM000398833 | | 7.742 | | | | | | | | | | 2020/03/05 | 2020/03/05 | |
| | | | | | | | ZAM000398833 | | 5.208 | | | | | | | | | | 2020/06/05 | 2020/06/05 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000398833 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000398833 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000398833 | | | | | | | | | | | | 2021/03/05 | 2021/03/05 | |
| | | | | | | | ZAM000398833 | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | ZAM000398833 | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| | | | | | | | ZAM000398833 | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| | | | | | | | ZAM000398833 | | | | | | | | | | | | 2022/03/07 | 2022/03/07 | |
| | | | | | | | ZAM000398833 | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| | | | | | | | ZAM000398833 | | | | | | | | | | | | 2022/09/05 | 2022/09/05 | |
| | | | | | | | ZAM000398833 | | | | | | | | | | | | 2022/12/05 | 2022/12/05 | |
| Floating Rate Notes | RANFRNX202303063IJ03XXXXPLB130, | RAND MERCHANT BANK | Active | 2018/03/05 | | 2023/03/06 | ZAM000398742 | 300000000 | 5.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | None | Issuer Defined | 2018/03/05 | | | Category3 |
| | | | | | | | ZAM000398742 | | | | | | | | | | | | | 2023/03/06 | |
| | | | | | | | ZAM000398742 | | 8.208 | | | | | | | | | | 2018/06/05 | 2018/06/05 | |
| | | | | | | | ZAM000398742 | | 8.308 | | | | | | | | | | 2018/09/05 | 2018/09/05 | |
| | | | | | | | ZAM000398742 | | 8.45 | | | | | | | | | | 2018/12/05 | 2018/12/05 | |
| | | | | | | | ZAM000398742 | | 8.45 | | | | | | | | | | 2019/03/05 | 2019/03/05 | |
| | | | | | | | ZAM000398742 | | 8.408 | | | | | | | | | | 2019/06/05 | 2019/06/05 | |
| | | | | | | | ZAM000398742 | | 8.108 | | | | | | | | | | 2019/09/05 | 2019/09/05 | |
| | | | | | | | ZAM000398742 | | 8.1 | | | | | | | | | | 2019/12/05 | 2019/12/05 | |
| | | | | | | | ZAM000398742 | | 7.792 | | | | | | | | | | 2020/03/05 | 2020/03/05 | |
| | | | | | | | ZAM000398742 | | 5.258 | | | | | | | | | | 2020/06/05 | 2020/06/05 | |
| | | | | | | | ZAM000398742 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000398742 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000398742 | | | | | | | | | | | | 2021/03/05 | 2021/03/05 | |
| | | | | | | | ZAM000398742 | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | ZAM000398742 | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| | | | | | | | ZAM000398742 | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| | | | | | | | ZAM000398742 | | | | | | | | | | | | 2022/03/07 | 2022/03/07 | |
| | | | | | | | ZAM000398742 | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| | | | | | | | ZAM000398742 | | | | | | | | | | | | 2022/09/05 | 2022/09/05 | |
| | | | | | | | ZAM000398742 | | | | | | | | | | | | 2022/12/05 | 2022/12/05 | |
| Floating Rate Notes | RANFRNX202103053IJ03XXXXPLB102,5 | RAND MERCHANT BANK | Active | 2018/03/05 | | 2021/03/05 | ZAM000398858 | 200000000 | 5.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | Issuer Defined | 2018/03/05 | | | Category3 |
| | | | | | | | ZAM000398858 | | | | | | | | | | | | | 2021/03/05 | |
| | | | | | | | ZAM000398858 | | 7.933 | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| | | | | | | | ZAM000398858 | | 8.033 | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| | | | | | | | ZAM000398858 | | 8.175 | | | | | | | | | | 2018/12/03 | 2018/12/03 | |
| | | | | | | | ZAM000398858 | | 8.175 | | | | | | | | | | 2019/03/04 | 2019/03/04 | |
| | | | | | | | ZAM000398858 | | 8.142 | | | | | | | | | | 2019/06/03 | 2019/06/03 | |
| | | | | | | | ZAM000398858 | | 7.833 | | | | | | | | | | 2019/09/03 | 2019/09/03 | |
| | | | | | | | ZAM000398858 | | 7.833 | | | | | | | | | | 2019/12/03 | 2019/12/03 | |
| | | | | | | | ZAM000398858 | | 7.533 | | | | | | | | | | 2020/03/03 | 2020/03/03 | |
| | | | | | | | ZAM000398858 | | 5.008 | | | | | | | | | | 2020/06/03 | 2020/06/03 | |
| | | | | | | | ZAM000398858 | | | | | | | | | | | | 2020/09/03 | 2020/09/03 | |
| | | | | | | | ZAM000398858 | | | | | | | | | | | | 2020/12/03 | 2020/12/03 | |
| Negotiable Certificates Of Deposit | RANNCDX202303032I8,5900000 | RAND MERCHANT BANK | Active | 2018/03/05 | | 2023/03/03 | ZAM000398726 | 0 | 8.59 | ISDF | None | | | | | | | 2018/03/05 | | | Category2 |
| | | | | | | | ZAM000398726 | | | | | | | | | | | | | 2018/09/03 | |
| | | | | | | | ZAM000398726 | | | | | | | | | | | | | 2019/03/04 | |
| | | | | | | | ZAM000398726 | | | | | | | | | | | | | 2019/09/03 | |
| | | | | | | | ZAM000398726 | | | | | | | | | | | | | 2020/03/03 | |
| | | | | | | | ZAM000398726 | | | | | | | | | | | | | 2020/09/03 | |
| | | | | | | | ZAM000398726 | | | | | | | | | | | | | 2021/03/03 | |
| | | | | | | | ZAM000398726 | | | | | | | | | | | | | 2021/09/03 | |
| | | | | | | | ZAM000398726 | | | | | | | | | | | | | 2022/03/03 | |
| | | | | | | | ZAM000398726 | | | | | | | | | | | | | 2022/09/05 | |
| | | | | | | | ZAM000398726 | | | | | | | | | | | | | 2023/03/03 | |
| Negotiable Certificates Of Deposit | RANNCDX202203042I8,3300000 | RAND MERCHANT BANK | Active | 2018/03/05 | | 2022/03/04 | ZAM000398718 | 0 | 8.33 | ISDF | None | | | | | | | 2018/03/05 | | | Category2 |
| | | | | | | | ZAM000398718 | | | | | | | | | | | | | 2018/09/04 | |
| | | | | | | | ZAM000398718 | | | | | | | | | | | | | 2019/03/04 | |
| | | | | | | | ZAM000398718 | | | | | | | | | | | | | 2019/09/04 | |
| | | | | | | | ZAM000398718 | | | | | | | | | | | | | 2020/03/04 | |
| | | | | | | | ZAM000398718 | | | | | | | | | | | | | 2020/09/04 | |
| | | | | | | | ZAM000398718 | | | | | | | | | | | | | 2021/03/04 | |
| | | | | | | | ZAM000398718 | | | | | | | | | | | | | 2021/09/06 | |
| | | | | | | | ZAM000398718 | | | | | | | | | | | | | 2022/03/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202103053IJ03XXXXPLP0,975 | NEDBANK CAPITAL | Active | 2018/03/06 | | 2021/03/05 | ZAM000398924 | 25000000 | 4.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/03/06 | | | Category3 |
| | | | | | | | ZAM000398924 | | | | | | | | | | | | | 2021/03/05 | |
| | | | | | | | ZAM000398924 | | 7.883 | | | | | | | | | | 2018/06/06 | 2018/06/06 | |
| | | | | | | | ZAM000398924 | | 7.983 | | | | | | | | | | 2018/09/06 | 2018/09/06 | |
| | | | | | | | ZAM000398924 | | 8.125 | | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| | | | | | | | ZAM000398924 | | 8.125 | | | | | | | | | | 2019/03/06 | 2019/03/06 | |
| | | | | | | | ZAM000398924 | | 8.042 | | | | | | | | | | 2019/06/06 | 2019/06/06 | |
| | | | | | | | ZAM000398924 | | 7.783 | | | | | | | | | | 2019/09/06 | 2019/09/06 | |
| | | | | | | | ZAM000398924 | | 7.775 | | | | | | | | | | 2019/12/06 | 2019/12/06 | |
| | | | | | | | ZAM000398924 | | 7.458 | | | | | | | | | | 2020/03/06 | 2020/03/06 | |
| | | | | | | | ZAM000398924 | | 4.917 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000398924 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000398924 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| Floating Rate Notes | ABPFRNX202103053IJ03XXXXPLP0,97500 | ABSA BANK LIMITED | Active | 2018/03/06 | | 2021/03/05 | ZAM000398908 | 30000000 | 4.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2018/03/06 | | | Category3 |
| | | | | | | | ZAM000398908 | | | | | | | | | | | | | 2021/03/05 | |
| | | | | | | | ZAM000398908 | | 7.883 | | | | | | | | | | 2018/06/05 | 2018/06/05 | |
| | | | | | | | ZAM000398908 | | 7.983 | | | | | | | | | | 2018/09/05 | 2018/09/05 | |
| | | | | | | | ZAM000398908 | | 8.125 | | | | | | | | | | 2018/12/05 | 2018/12/05 | |
| | | | | | | | ZAM000398908 | | 8.125 | | | | | | | | | | 2019/03/05 | 2019/03/05 | |
| | | | | | | | ZAM000398908 | | 8.083 | | | | | | | | | | 2019/06/05 | 2019/06/05 | |
| | | | | | | | ZAM000398908 | | 7.783 | | | | | | | | | | 2019/09/05 | 2019/09/05 | |
| | | | | | | | ZAM000398908 | | 7.775 | | | | | | | | | | 2019/12/05 | 2019/12/05 | |
| | | | | | | | ZAM000398908 | | 7.467 | | | | | | | | | | 2020/03/05 | 2020/03/05 | |
| | | | | | | | ZAM000398908 | | 4.933 | | | | | | | | | | 2020/06/05 | 2020/06/05 | |
| | | | | | | | ZAM000398908 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000398908 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202303063IJ03XXXXPLP1,26 | INVESTEC BANK LIMITED | Active | 2018/03/06 | | 2023/03/06 | ZAM000399005 | 150000000 | 5.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.26-PRCT | | None | Issuer Defined | 2018/03/06 | | | Category3 |
| | | | | | | | ZAM000399005 | | | | | | | | | | | | | 2023/03/06 | |
| | | | | | | | ZAM000399005 | | 8.168 | | | | | | | | | | 2018/06/06 | 2018/06/06 | |
| | | | | | | | ZAM000399005 | | 8.268 | | | | | | | | | | 2018/09/06 | 2018/09/06 | |
| | | | | | | | ZAM000399005 | | 8.41 | | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| | | | | | | | ZAM000399005 | | 8.41 | | | | | | | | | | 2019/03/06 | 2019/03/06 | |
| | | | | | | | ZAM000399005 | | 8.327 | | | | | | | | | | 2019/06/06 | 2019/06/06 | |
| | | | | | | | ZAM000399005 | | 8.068 | | | | | | | | | | 2019/09/06 | 2019/09/06 | |
| | | | | | | | ZAM000399005 | | 8.06 | | | | | | | | | | 2019/12/06 | 2019/12/06 | |
| | | | | | | | ZAM000399005 | | 7.743 | | | | | | | | | | 2020/03/06 | 2020/03/06 | |
| | | | | | | | ZAM000399005 | | 5.202 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000399005 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000399005 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000399005 | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| | | | | | | | ZAM000399005 | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | ZAM000399005 | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| | | | | | | | ZAM000399005 | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| | | | | | | | ZAM000399005 | | | | | | | | | | | | 2022/03/07 | 2022/03/07 | |
| | | | | | | | ZAM000399005 | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| | | | | | | | ZAM000399005 | | | | | | | | | | | | 2022/09/06 | 2022/09/06 | |
| | | | | | | | ZAM000399005 | | | | | | | | | | | | 2022/12/06 | 2022/12/06 | |
| Floating Rate Notes | ABPFRNX202303063IJ03XXXXPLP1,25000 | ABSA BANK LIMITED | Active | 2018/03/06 | | 2023/03/06 | ZAM000398890 | 10000000 | 5.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2018/03/06 | | | Category3 |
| | | | | | | | ZAM000398890 | | | | | | | | | | | | | 2023/03/06 | |
| | | | | | | | ZAM000398890 | | 8.158 | | | | | | | | | | 2018/06/06 | 2018/06/06 | |
| | | | | | | | ZAM000398890 | | 8.258 | | | | | | | | | | 2018/09/06 | 2018/09/06 | |
| | | | | | | | ZAM000398890 | | 8.4 | | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| | | | | | | | ZAM000398890 | | 8.4 | | | | | | | | | | 2019/03/06 | 2019/03/06 | |
| | | | | | | | ZAM000398890 | | 8.317 | | | | | | | | | | 2019/06/06 | 2019/06/06 | |
| | | | | | | | ZAM000398890 | | 8.058 | | | | | | | | | | 2019/09/06 | 2019/09/06 | |
| | | | | | | | ZAM000398890 | | 8.05 | | | | | | | | | | 2019/12/06 | 2019/12/06 | |
| | | | | | | | ZAM000398890 | | 7.733 | | | | | | | | | | 2020/03/06 | 2020/03/06 | |
| | | | | | | | ZAM000398890 | | 5.192 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000398890 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000398890 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000398890 | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| | | | | | | | ZAM000398890 | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | ZAM000398890 | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| | | | | | | | ZAM000398890 | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| | | | | | | | ZAM000398890 | | | | | | | | | | | | 2022/03/07 | 2022/03/07 | |
| | | | | | | | ZAM000398890 | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| | | | | | | | ZAM000398890 | | | | | | | | | | | | 2022/09/06 | 2022/09/06 | |
| | | | | | | | ZAM000398890 | | | | | | | | | | | | 2022/12/06 | 2022/12/06 | |
| Negotiable Certificates Of Deposit | RANNCDX202303062I8,5600000 | RAND MERCHANT BANK | Active | 2018/03/06 | | 2023/03/06 | ZAM000398932 | 2000000 | 8.56 | ISDF | None | | | | | | | 2018/03/06 | | | Category2 |
| | | | | | | | ZAM000398932 | | | | | | | | | | | | | 2018/09/06 | |
| | | | | | | | ZAM000398932 | | | | | | | | | | | | | 2019/03/06 | |
| | | | | | | | ZAM000398932 | | | | | | | | | | | | | 2019/09/06 | |
| | | | | | | | ZAM000398932 | | | | | | | | | | | | | 2020/03/06 | |
| | | | | | | | ZAM000398932 | | | | | | | | | | | | | 2020/09/07 | |
| | | | | | | | ZAM000398932 | | | | | | | | | | | | | 2021/03/08 | |
| | | | | | | | ZAM000398932 | | | | | | | | | | | | | 2021/09/06 | |
| | | | | | | | ZAM000398932 | | | | | | | | | | | | | 2022/03/07 | |
| | | | | | | | ZAM000398932 | | | | | | | | | | | | | 2022/09/06 | |
| | | | | | | | ZAM000398932 | | | | | | | | | | | | | 2023/03/06 | |
| Notes | TLDNOTX202303083IJ03XXXXPLB250, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2018/03/08 | | 2023/03/08 | ZAM000399575 | 50000000 | 6.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-250-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/03/08 | | | Category3 |
| | | | | | | | ZAM000399575 | | | | | | | | | | | | | 2023/03/08 | |
| | | | | | | | ZAM000399575 | | 9.417 | | | | | | | | | | 2018/06/08 | 2018/06/08 | |
| | | | | | | | ZAM000399575 | | 9.525 | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | ZAM000399575 | | 9.65 | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | ZAM000399575 | | 9.65 | | | | | | | | | | 2019/03/08 | 2019/03/08 | |
| | | | | | | | ZAM000399575 | | 9.558 | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | ZAM000399575 | | 9.308 | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| | | | | | | | ZAM000399575 | | 9.3 | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAM000399575 | | 8.975 | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000399575 | | 6.442 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000399575 | | | | | | | | | | | | 2020/09/08 | 2020/09/08 | |
| | | | | | | | ZAM000399575 | | | | | | | | | | | | 2020/12/08 | 2020/12/08 | |
| | | | | | | | ZAM000399575 | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| | | | | | | | ZAM000399575 | | | | | | | | | | | | 2021/06/08 | 2021/06/08 | |
| | | | | | | | ZAM000399575 | | | | | | | | | | | | 2021/09/08 | 2021/09/08 | |
| | | | | | | | ZAM000399575 | | | | | | | | | | | | 2021/12/08 | 2021/12/08 | |
| | | | | | | | ZAM000399575 | | | | | | | | | | | | 2022/03/08 | 2022/03/08 | |
| | | | | | | | ZAM000399575 | | | | | | | | | | | | 2022/06/08 | 2022/06/08 | |
| | | | | | | | ZAM000399575 | | | | | | | | | | | | 2022/09/08 | 2022/09/08 | |
| | | | | | | | ZAM000399575 | | | | | | | | | | | | 2022/12/08 | 2022/12/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202103083IJ03XXXXPLP0, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/03/08 | | 2021/03/08 | ZAM000399666 | 0 | 3.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-0-PRCT | | None | Issuer Defined | 2018/03/08 | | | Category3 |
| | | | | | | | ZAM000399666 | | | | | | | | | | | | | 2021/03/08 | |
| | | | | | | | ZAM000399666 | | 6.917 | | | | | | | | | | 2018/06/08 | 2018/06/08 | |
| | | | | | | | ZAM000399666 | | 7.025 | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | ZAM000399666 | | 7.15 | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | ZAM000399666 | | 7.15 | | | | | | | | | | 2019/03/08 | 2019/03/08 | |
| | | | | | | | ZAM000399666 | | 7.058 | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | ZAM000399666 | | 6.808 | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| | | | | | | | ZAM000399666 | | 6.8 | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAM000399666 | | 6.475 | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000399666 | | 3.942 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000399666 | | | | | | | | | | | | 2020/09/08 | 2020/09/08 | |
| | | | | | | | ZAM000399666 | | | | | | | | | | | | 2020/12/08 | 2020/12/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202103083IJ03XXXXPLP0,975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/03/08 | | 2021/03/08 | ZAM000399724 | 140000000 | 4.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2018/03/08 | | | Category3 |
| | | | | | | | ZAM000399724 | | | | | | | | | | | | | 2021/03/08 | |
| | | | | | | | ZAM000399724 | | 7.892 | | | | | | | | | | 2018/06/08 | 2018/06/08 | |
| | | | | | | | ZAM000399724 | | 8 | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | ZAM000399724 | | 8.125 | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | ZAM000399724 | | 8.125 | | | | | | | | | | 2019/03/08 | 2019/03/08 | |
| | | | | | | | ZAM000399724 | | 8.033 | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | ZAM000399724 | | 7.783 | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| | | | | | | | ZAM000399724 | | 7.775 | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAM000399724 | | 7.45 | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000399724 | | 4.917 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000399724 | | | | | | | | | | | | 2020/09/08 | 2020/09/08 | |
| | | | | | | | ZAM000399724 | | | | | | | | | | | | 2020/12/08 | 2020/12/08 | |
| Negotiable Certificates Of Deposit | ABPNCDX202303082I8,5 | ABSA BANK LIMITED | Active | 2018/03/08 | | 2023/03/08 | ZAM000399658 | 40000000 | 8.5 | ISDF | None | | | | | | | 2018/03/08 | | | Category2 |
| | | | | | | | ZAM000399658 | | | | | | | | | | | | | 2018/09/10 | |
| | | | | | | | ZAM000399658 | | | | | | | | | | | | | 2019/03/08 | |
| | | | | | | | ZAM000399658 | | | | | | | | | | | | | 2019/09/09 | |
| | | | | | | | ZAM000399658 | | | | | | | | | | | | | 2020/03/09 | |
| | | | | | | | ZAM000399658 | | | | | | | | | | | | | 2020/09/08 | |
| | | | | | | | ZAM000399658 | | | | | | | | | | | | | 2021/03/08 | |
| | | | | | | | ZAM000399658 | | | | | | | | | | | | | 2021/09/08 | |
| | | | | | | | ZAM000399658 | | | | | | | | | | | | | 2022/03/08 | |
| | | | | | | | ZAM000399658 | | | | | | | | | | | | | 2022/09/08 | |
| | | | | | | | ZAM000399658 | | | | | | | | | | | | | 2023/03/08 | |
| Negotiable Certificates Of Deposit | CBBNCDX202103092I8,53 | CAPITEC BANK LIMITED | Active | 2018/03/09 | | 2021/03/09 | ZAM000399963 | 12000000 | 8.53 | ISDF | None | | | | | | | 2018/03/09 | | | Category2 |
| | | | | | | | ZAM000399963 | | | | | | | | | | | | | 2018/09/10 | |
| | | | | | | | ZAM000399963 | | | | | | | | | | | | | 2019/03/11 | |
| | | | | | | | ZAM000399963 | | | | | | | | | | | | | 2019/09/09 | |
| | | | | | | | ZAM000399963 | | | | | | | | | | | | | 2020/03/09 | |
| | | | | | | | ZAM000399963 | | | | | | | | | | | | | 2020/09/09 | |
| | | | | | | | ZAM000399963 | | | | | | | | | | | | | 2021/03/09 | |
| Floating Rate Notes | RANFRNX202303093IJ03XXXXPLB125, | RAND MERCHANT BANK | Active | 2018/03/09 | | 2023/03/09 | ZAM000399872 | 100000000 | 5.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | 2018/03/09 | | | Category3 |
| | | | | | | | ZAM000399872 | | | | | | | | | | | | | 2023/03/09 | |
| | | | | | | | ZAM000399872 | | 8.167 | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| | | | | | | | ZAM000399872 | | 8.275 | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | ZAM000399872 | | 8.4 | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | ZAM000399872 | | 8.4 | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | ZAM000399872 | | 8.308 | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | ZAM000399872 | | 8.058 | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| | | | | | | | ZAM000399872 | | 8.05 | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAM000399872 | | 7.725 | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000399872 | | 5.192 | | | | | | | | | | 2020/06/09 | 2020/06/09 | |
| | | | | | | | ZAM000399872 | | | | | | | | | | | | 2020/09/09 | 2020/09/09 | |
| | | | | | | | ZAM000399872 | | | | | | | | | | | | 2020/12/09 | 2020/12/09 | |
| | | | | | | | ZAM000399872 | | | | | | | | | | | | 2021/03/09 | 2021/03/09 | |
| | | | | | | | ZAM000399872 | | | | | | | | | | | | 2021/06/09 | 2021/06/09 | |
| | | | | | | | ZAM000399872 | | | | | | | | | | | | 2021/09/09 | 2021/09/09 | |
| | | | | | | | ZAM000399872 | | | | | | | | | | | | 2021/12/09 | 2021/12/09 | |
| | | | | | | | ZAM000399872 | | | | | | | | | | | | 2022/03/09 | 2022/03/09 | |
| | | | | | | | ZAM000399872 | | | | | | | | | | | | 2022/06/09 | 2022/06/09 | |
| | | | | | | | ZAM000399872 | | | | | | | | | | | | 2022/09/09 | 2022/09/09 | |
| | | | | | | | ZAM000399872 | | | | | | | | | | | | 2022/12/09 | 2022/12/09 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202303093IJ03XXXXPLP1,225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/03/09 | | 2023/03/09 | ZAM000399906 | 100000000 | 5.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | 2018/03/09 | | | Category3 |
| | | | | | | | ZAM000399906 | | | | | | | | | | | | | 2023/03/09 | |
| | | | | | | | ZAM000399906 | | 8.142 | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| | | | | | | | ZAM000399906 | | 8.25 | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | ZAM000399906 | | 8.375 | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | ZAM000399906 | | 8.375 | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | ZAM000399906 | | 8.283 | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | ZAM000399906 | | 8.033 | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| | | | | | | | ZAM000399906 | | 8.025 | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAM000399906 | | 7.7 | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000399906 | | 5.167 | | | | | | | | | | 2020/06/09 | 2020/06/09 | |
| | | | | | | | ZAM000399906 | | | | | | | | | | | | 2020/09/09 | 2020/09/09 | |
| | | | | | | | ZAM000399906 | | | | | | | | | | | | 2020/12/09 | 2020/12/09 | |
| | | | | | | | ZAM000399906 | | | | | | | | | | | | 2021/03/09 | 2021/03/09 | |
| | | | | | | | ZAM000399906 | | | | | | | | | | | | 2021/06/09 | 2021/06/09 | |
| | | | | | | | ZAM000399906 | | | | | | | | | | | | 2021/09/09 | 2021/09/09 | |
| | | | | | | | ZAM000399906 | | | | | | | | | | | | 2021/12/09 | 2021/12/09 | |
| | | | | | | | ZAM000399906 | | | | | | | | | | | | 2022/03/09 | 2022/03/09 | |
| | | | | | | | ZAM000399906 | | | | | | | | | | | | 2022/06/09 | 2022/06/09 | |
| | | | | | | | ZAM000399906 | | | | | | | | | | | | 2022/09/09 | 2022/09/09 | |
| | | | | | | | ZAM000399906 | | | | | | | | | | | | 2022/12/09 | 2022/12/09 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202303133IJ03XXXXPLP1,325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/03/12 | | 2023/03/13 | ZAM000400068 | 212000000 | 5.27 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Issuer Defined | 2018/03/12 | | | Category3 |
| | | | | | | | ZAM000400068 | | | | | | | | | | | | | 2023/03/13 | |
| | | | | | | | ZAM000400068 | | 8.242 | | | | | | | | | | 2018/06/12 | 2018/06/12 | |
| | | | | | | | ZAM000400068 | | 8.358 | | | | | | | | | | 2018/09/12 | 2018/09/12 | |
| | | | | | | | ZAM000400068 | | 8.475 | | | | | | | | | | 2018/12/12 | 2018/12/12 | |
| | | | | | | | ZAM000400068 | | 8.475 | | | | | | | | | | 2019/03/12 | 2019/03/12 | |
| | | | | | | | ZAM000400068 | | 8.383 | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | ZAM000400068 | | 8.133 | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| | | | | | | | ZAM000400068 | | 8.125 | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| | | | | | | | ZAM000400068 | | 7.733 | | | | | | | | | | 2020/03/12 | 2020/03/12 | |
| | | | | | | | ZAM000400068 | | 5.267 | | | | | | | | | | 2020/06/12 | 2020/06/12 | |
| | | | | | | | ZAM000400068 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000400068 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000400068 | | | | | | | | | | | | 2021/03/12 | 2021/03/12 | |
| | | | | | | | ZAM000400068 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000400068 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000400068 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAM000400068 | | | | | | | | | | | | 2022/03/14 | 2022/03/14 | |
| | | | | | | | ZAM000400068 | | | | | | | | | | | | 2022/06/13 | 2022/06/13 | |
| | | | | | | | ZAM000400068 | | | | | | | | | | | | 2022/09/12 | 2022/09/12 | |
| | | | | | | | ZAM000400068 | | | | | | | | | | | | 2022/12/12 | 2022/12/12 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202303133IJ03XXXXPLP1,25 | NEDBANK CAPITAL | Active | 2018/03/12 | | 2023/03/13 | ZAM000400050 | 0 | 5.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/03/12 | | | Category3 |
| | | | | | | | ZAM000400050 | | | | | | | | | | | | | 2023/03/13 | |
| | | | | | | | ZAM000400050 | | 8.167 | | | | | | | | | | 2018/06/12 | 2018/06/12 | |
| | | | | | | | ZAM000400050 | | 8.283 | | | | | | | | | | 2018/09/12 | 2018/09/12 | |
| | | | | | | | ZAM000400050 | | 8.4 | | | | | | | | | | 2018/12/12 | 2018/12/12 | |
| | | | | | | | ZAM000400050 | | 8.4 | | | | | | | | | | 2019/03/12 | 2019/03/12 | |
| | | | | | | | ZAM000400050 | | 8.308 | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | ZAM000400050 | | 8.058 | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| | | | | | | | ZAM000400050 | | 8.05 | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| | | | | | | | ZAM000400050 | | 7.658 | | | | | | | | | | 2020/03/12 | 2020/03/12 | |
| | | | | | | | ZAM000400050 | | 5.192 | | | | | | | | | | 2020/06/12 | 2020/06/12 | |
| | | | | | | | ZAM000400050 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000400050 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000400050 | | | | | | | | | | | | 2021/03/12 | 2021/03/12 | |
| | | | | | | | ZAM000400050 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000400050 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000400050 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAM000400050 | | | | | | | | | | | | 2022/03/14 | 2022/03/14 | |
| | | | | | | | ZAM000400050 | | | | | | | | | | | | 2022/06/13 | 2022/06/13 | |
| | | | | | | | ZAM000400050 | | | | | | | | | | | | 2022/09/12 | 2022/09/12 | |
| | | | | | | | ZAM000400050 | | | | | | | | | | | | 2022/12/12 | 2022/12/12 | |
| Negotiable Certificates Of Deposit | SBSNCDX202103152I7,92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/03/14 | | 2021/03/15 | ZAM000400340 | 10000000 | 7.92 | ISDF | None | | | | | | | 2018/03/14 | | | Category2 |
| | | | | | | | ZAM000400340 | | | | | | | | | | | | | 2018/09/14 | |
| | | | | | | | ZAM000400340 | | | | | | | | | | | | | 2019/03/14 | |
| | | | | | | | ZAM000400340 | | | | | | | | | | | | | 2019/09/16 | |
| | | | | | | | ZAM000400340 | | | | | | | | | | | | | 2020/03/16 | |
| | | | | | | | ZAM000400340 | | | | | | | | | | | | | 2020/09/14 | |
| | | | | | | | ZAM000400340 | | | | | | | | | | | | | 2021/03/15 | |
| Negotiable Certificates Of Deposit | SBSNCDX202103152I7,92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/03/14 | | 2021/03/15 | ZAM000400357 | 45000000 | 7.92 | ISDF | None | | | | | | | 2018/03/14 | | | Category2 |
| | | | | | | | ZAM000400357 | | | | | | | | | | | | | 2018/09/14 | |
| | | | | | | | ZAM000400357 | | | | | | | | | | | | | 2019/03/14 | |
| | | | | | | | ZAM000400357 | | | | | | | | | | | | | 2019/09/16 | |
| | | | | | | | ZAM000400357 | | | | | | | | | | | | | 2020/03/16 | |
| | | | | | | | ZAM000400357 | | | | | | | | | | | | | 2020/09/14 | |
| | | | | | | | ZAM000400357 | | | | | | | | | | | | | 2021/03/15 | |
| Negotiable Certificates Of Deposit | ABPNCDX202303152I8,47 | ABSA BANK LIMITED | Active | 2018/03/15 | | 2023/03/15 | ZAM000400514 | 28000000 | 8.47 | ISDF | None | | | | | | | 2018/03/15 | | | Category2 |
| | | | | | | | ZAM000400514 | | | | | | | | | | | | | 2018/09/17 | |
| | | | | | | | ZAM000400514 | | | | | | | | | | | | | 2019/03/15 | |
| | | | | | | | ZAM000400514 | | | | | | | | | | | | | 2019/09/16 | |
| | | | | | | | ZAM000400514 | | | | | | | | | | | | | 2020/03/16 | |
| | | | | | | | ZAM000400514 | | | | | | | | | | | | | 2020/09/15 | |
| | | | | | | | ZAM000400514 | | | | | | | | | | | | | 2021/03/15 | |
| | | | | | | | ZAM000400514 | | | | | | | | | | | | | 2021/09/15 | |
| | | | | | | | ZAM000400514 | | | | | | | | | | | | | 2022/03/15 | |
| | | | | | | | ZAM000400514 | | | | | | | | | | | | | 2022/09/15 | |
| | | | | | | | ZAM000400514 | | | | | | | | | | | | | 2023/03/15 | |
| Floating Rate Notes | ABPFRNX202303163IJ03XXXXPLP1,35000 | ABSA BANK LIMITED | Active | 2018/03/16 | | 2023/03/16 | ZAM000400845 | 120000000 | 5.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | None | Issuer Defined | 2018/03/16 | | | Category3 |
| | | | | | | | ZAM000400845 | | | | | | | | | | | | | 2023/03/16 | |
| | | | | | | | ZAM000400845 | | 8.275 | | | | | | | | | | 2018/06/18 | 2018/06/18 | |
| | | | | | | | ZAM000400845 | | 8.383 | | | | | | | | | | 2018/09/17 | 2018/09/17 | |
| | | | | | | | ZAM000400845 | | 8.5 | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| | | | | | | | ZAM000400845 | | 8.5 | | | | | | | | | | 2019/03/18 | 2019/03/18 | |
| | | | | | | | ZAM000400845 | | 8.4 | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| | | | | | | | ZAM000400845 | | 8.158 | | | | | | | | | | 2019/09/16 | 2019/09/16 | |
| | | | | | | | ZAM000400845 | | 8.15 | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000400845 | | 7.733 | | | | | | | | | | 2020/03/16 | 2020/03/16 | |
| | | | | | | | ZAM000400845 | | 5.292 | | | | | | | | | | 2020/06/17 | 2020/06/17 | |
| | | | | | | | ZAM000400845 | | | | | | | | | | | | 2020/09/16 | 2020/09/16 | |
| | | | | | | | ZAM000400845 | | | | | | | | | | | | 2020/12/17 | 2020/12/17 | |
| | | | | | | | ZAM000400845 | | | | | | | | | | | | 2021/03/16 | 2021/03/16 | |
| | | | | | | | ZAM000400845 | | | | | | | | | | | | 2021/06/17 | 2021/06/17 | |
| | | | | | | | ZAM000400845 | | | | | | | | | | | | 2021/09/16 | 2021/09/16 | |
| | | | | | | | ZAM000400845 | | | | | | | | | | | | 2021/12/17 | 2021/12/17 | |
| | | | | | | | ZAM000400845 | | | | | | | | | | | | 2022/03/16 | 2022/03/16 | |
| | | | | | | | ZAM000400845 | | | | | | | | | | | | 2022/06/17 | 2022/06/17 | |
| | | | | | | | ZAM000400845 | | | | | | | | | | | | 2022/09/16 | 2022/09/16 | |
| | | | | | | | ZAM000400845 | | | | | | | | | | | | 2022/12/19 | 2022/12/19 | |
| Floating Rate Notes | ABPFRNX202103193IJ03XXXXPLP1,02500 | ABSA BANK LIMITED | Active | 2018/03/19 | | 2021/03/19 | ZAM000400936 | 120000000 | 4.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2018/03/19 | | | Category3 |
| | | | | | | | ZAM000400936 | | | | | | | | | | | | | 2021/03/19 | |
| | | | | | | | ZAM000400936 | | 7.95 | | | | | | | | | | 2018/06/19 | 2018/06/19 | |
| | | | | | | | ZAM000400936 | | 8.058 | | | | | | | | | | 2018/09/19 | 2018/09/19 | |
| | | | | | | | ZAM000400936 | | 8.175 | | | | | | | | | | 2018/12/19 | 2018/12/19 | |
| | | | | | | | ZAM000400936 | | 8.175 | | | | | | | | | | 2019/03/19 | 2019/03/19 | |
| | | | | | | | ZAM000400936 | | 8.075 | | | | | | | | | | 2019/06/19 | 2019/06/19 | |
| | | | | | | | ZAM000400936 | | 7.833 | | | | | | | | | | 2019/09/19 | 2019/09/19 | |
| | | | | | | | ZAM000400936 | | 7.825 | | | | | | | | | | 2019/12/19 | 2019/12/19 | |
| | | | | | | | ZAM000400936 | | 7.367 | | | | | | | | | | 2020/03/19 | 2020/03/19 | |
| | | | | | | | ZAM000400936 | | 4.95 | | | | | | | | | | 2020/06/19 | 2020/06/19 | |
| | | | | | | | ZAM000400936 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000400936 | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202103193IJ03XXXXPLP0,975 | NEDBANK CAPITAL | Active | 2018/03/19 | | 2021/03/19 | ZAM000400944 | 75000000 | 4.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/03/19 | | | Category3 |
| | | | | | | | ZAM000400944 | | | | | | | | | | | | | 2021/03/19 | |
| | | | | | | | ZAM000400944 | | 7.9 | | | | | | | | | | 2018/06/19 | 2018/06/19 | |
| | | | | | | | ZAM000400944 | | 8.008 | | | | | | | | | | 2018/09/19 | 2018/09/19 | |
| | | | | | | | ZAM000400944 | | 8.125 | | | | | | | | | | 2018/12/19 | 2018/12/19 | |
| | | | | | | | ZAM000400944 | | 8.125 | | | | | | | | | | 2019/03/19 | 2019/03/19 | |
| | | | | | | | ZAM000400944 | | 8.025 | | | | | | | | | | 2019/06/19 | 2019/06/19 | |
| | | | | | | | ZAM000400944 | | 7.783 | | | | | | | | | | 2019/09/19 | 2019/09/19 | |
| | | | | | | | ZAM000400944 | | 7.775 | | | | | | | | | | 2019/12/19 | 2019/12/19 | |
| | | | | | | | ZAM000400944 | | 7.317 | | | | | | | | | | 2020/03/19 | 2020/03/19 | |
| | | | | | | | ZAM000400944 | | 4.9 | | | | | | | | | | 2020/06/19 | 2020/06/19 | |
| | | | | | | | ZAM000400944 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000400944 | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| Negotiable Certificates Of Deposit | ABPNCDX202103192I7,98 | ABSA BANK LIMITED | Active | 2018/03/19 | | 2021/03/19 | ZAM000400910 | 15000000 | 7.98 | ISDF | None | | | | | | | 2018/03/19 | | | Category2 |
| | | | | | | | ZAM000400910 | | | | | | | | | | | | | 2018/09/19 | |
| | | | | | | | ZAM000400910 | | | | | | | | | | | | | 2019/03/19 | |
| | | | | | | | ZAM000400910 | | | | | | | | | | | | | 2019/09/19 | |
| | | | | | | | ZAM000400910 | | | | | | | | | | | | | 2020/03/19 | |
| | | | | | | | ZAM000400910 | | | | | | | | | | | | | 2020/09/21 | |
| | | | | | | | ZAM000400910 | | | | | | | | | | | | | 2021/03/19 | |
| Negotiable Certificates Of Deposit | RANNCDX202303202S8,4500000 | RAND MERCHANT BANK | Active | 2018/03/20 | | 2023/03/20 | ZAM000401173 | 0 | 8.45 | SEMI | None | 20 | | | | | | 2018/03/20 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202103232I7,97 | ABSA BANK LIMITED | Active | 2018/03/20 | | 2021/03/23 | ZAM000401157 | 20000000 | 7.97 | ISDF | None | | | | | | | 2018/03/20 | | | Category2 |
| | | | | | | | ZAM000401157 | | | | | | | | | | | | | 2018/09/20 | |
| | | | | | | | ZAM000401157 | | | | | | | | | | | | | 2019/03/20 | |
| | | | | | | | ZAM000401157 | | | | | | | | | | | | | 2019/09/20 | |
| | | | | | | | ZAM000401157 | | | | | | | | | | | | | 2020/03/20 | |
| | | | | | | | ZAM000401157 | | | | | | | | | | | | | 2020/09/21 | |
| | | | | | | | ZAM000401157 | | | | | | | | | | | | | 2021/03/23 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202303203IJ03XXXXPLP1,225 | NEDBANK CAPITAL | Active | 2018/03/20 | | 2023/03/20 | ZAM000401132 | 110000000 | 5.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/03/20 | | | Category3 |
| | | | | | | | ZAM000401132 | | | | | | | | | | | | | 2023/03/20 | |
| | | | | | | | ZAM000401132 | | 8.15 | | | | | | | | | | 2018/06/20 | 2018/06/20 | |
| | | | | | | | ZAM000401132 | | 8.25 | | | | | | | | | | 2018/09/20 | 2018/09/20 | |
| | | | | | | | ZAM000401132 | | 8.375 | | | | | | | | | | 2018/12/20 | 2018/12/20 | |
| | | | | | | | ZAM000401132 | | 8.375 | | | | | | | | | | 2019/03/20 | 2019/03/20 | |
| | | | | | | | ZAM000401132 | | 8.258 | | | | | | | | | | 2019/06/20 | 2019/06/20 | |
| | | | | | | | ZAM000401132 | | 8.025 | | | | | | | | | | 2019/09/20 | 2019/09/20 | |
| | | | | | | | ZAM000401132 | | 8.025 | | | | | | | | | | 2019/12/20 | 2019/12/20 | |
| | | | | | | | ZAM000401132 | | 6.783 | | | | | | | | | | 2020/03/20 | 2020/03/20 | |
| | | | | | | | ZAM000401132 | | 5.142 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000401132 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000401132 | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| | | | | | | | ZAM000401132 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000401132 | | | | | | | | | | | | 2021/06/21 | 2021/06/21 | |
| | | | | | | | ZAM000401132 | | | | | | | | | | | | 2021/09/20 | 2021/09/20 | |
| | | | | | | | ZAM000401132 | | | | | | | | | | | | 2021/12/20 | 2021/12/20 | |
| | | | | | | | ZAM000401132 | | | | | | | | | | | | 2022/03/22 | 2022/03/22 | |
| | | | | | | | ZAM000401132 | | | | | | | | | | | | 2022/06/20 | 2022/06/20 | |
| | | | | | | | ZAM000401132 | | | | | | | | | | | | 2022/09/20 | 2022/09/20 | |
| | | | | | | | ZAM000401132 | | | | | | | | | | | | 2022/12/20 | 2022/12/20 | |
| Negotiable Certificates Of Deposit | RANNCDX202303202T8,4500000 | RAND MERCHANT BANK | Active | 2018/03/20 | | 2023/03/20 | ZAM000401314 | 0 | 8.45 | TERM | None | | | | | | | 2018/03/20 | | | Category2 |
| Floating Rate Notes | ABPFRNX202303223IJ03XXXXPLP1,35000 | ABSA BANK LIMITED | Active | 2018/03/22 | | 2023/03/22 | ZAM000400878 | 140000000 | 5.27 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | None | Issuer Defined | 2018/03/22 | | | Category3 |
| | | | | | | | ZAM000400878 | | | | | | | | | | | | | 2023/03/22 | |
| | | | | | | | ZAM000400878 | | 8.283 | | | | | | | | | | 2018/06/22 | 2018/06/22 | |
| | | | | | | | ZAM000400878 | | 8.342 | | | | | | | | | | 2018/09/25 | 2018/09/25 | |
| | | | | | | | ZAM000400878 | | 8.5 | | | | | | | | | | 2018/12/24 | 2018/12/24 | |
| | | | | | | | ZAM000400878 | | 8.5 | | | | | | | | | | 2019/03/22 | 2019/03/22 | |
| | | | | | | | ZAM000400878 | | 8.383 | | | | | | | | | | 2019/06/24 | 2019/06/24 | |
| | | | | | | | ZAM000400878 | | 8.142 | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| | | | | | | | ZAM000400878 | | 8.15 | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000400878 | | 6.925 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000400878 | | 5.267 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000400878 | | | | | | | | | | | | 2020/09/22 | 2020/09/22 | |
| | | | | | | | ZAM000400878 | | | | | | | | | | | | 2020/12/22 | 2020/12/22 | |
| | | | | | | | ZAM000400878 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000400878 | | | | | | | | | | | | 2021/06/22 | 2021/06/22 | |
| | | | | | | | ZAM000400878 | | | | | | | | | | | | 2021/09/22 | 2021/09/22 | |
| | | | | | | | ZAM000400878 | | | | | | | | | | | | 2021/12/22 | 2021/12/22 | |
| | | | | | | | ZAM000400878 | | | | | | | | | | | | 2022/03/22 | 2022/03/22 | |
| | | | | | | | ZAM000400878 | | | | | | | | | | | | 2022/06/22 | 2022/06/22 | |
| | | | | | | | ZAM000400878 | | | | | | | | | | | | 2022/09/22 | 2022/09/22 | |
| | | | | | | | ZAM000400878 | | | | | | | | | | | | 2022/12/22 | 2022/12/22 | |
| Floating Rate Notes | RANFRNX202103233IJ03XXXXPLB98, | RAND MERCHANT BANK | Active | 2018/03/23 | | 2021/03/23 | ZAM000401793 | 0 | 4.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-98-BPS | | None | Issuer Defined | 2018/03/23 | | | Category3 |
| | | | | | | | ZAM000401793 | | | | | | | | | | | | | 2021/03/23 | |
| | | | | | | | ZAM000401793 | | 7.922 | | | | | | | | | | 2018/06/25 | 2018/06/25 | |
| | | | | | | | ZAM000401793 | | 7.972 | | | | | | | | | | 2018/09/25 | 2018/09/25 | |
| | | | | | | | ZAM000401793 | | 8.13 | | | | | | | | | | 2018/12/24 | 2018/12/24 | |
| | | | | | | | ZAM000401793 | | 8.13 | | | | | | | | | | 2019/03/25 | 2019/03/25 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000401793 | | 8.013 | | | | | | | | | | 2019/06/24 | 2019/06/24 | |
| | | | | | | | ZAM000401793 | | 7.772 | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| | | | | | | | ZAM000401793 | | 7.78 | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000401793 | | 6.555 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000401793 | | 4.897 | | | | | | | | | | 2020/06/23 | 2020/06/23 | |
| | | | | | | | ZAM000401793 | | | | | | | | | | | | 2020/09/23 | 2020/09/23 | |
| | | | | | | | ZAM000401793 | | | | | | | | | | | | 2020/12/23 | 2020/12/23 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202103233IJ03XXXXPLP0,975 | NEDBANK CAPITAL | Active | 2018/03/23 | | 2021/03/23 | ZAM000401801 | 0 | 4.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/03/23 | | | Category3 |
| | | | | | | | ZAM000401801 | | | | | | | | | | | | | 2021/03/23 | |
| | | | | | | | ZAM000401801 | | 7.917 | | | | | | | | | | 2018/06/25 | 2018/06/25 | |
| | | | | | | | ZAM000401801 | | 7.967 | | | | | | | | | | 2018/09/25 | 2018/09/25 | |
| | | | | | | | ZAM000401801 | | 8.125 | | | | | | | | | | 2018/12/27 | 2018/12/27 | |
| | | | | | | | ZAM000401801 | | 8.125 | | | | | | | | | | 2019/03/25 | 2019/03/25 | |
| | | | | | | | ZAM000401801 | | 8.008 | | | | | | | | | | 2019/06/25 | 2019/06/25 | |
| | | | | | | | ZAM000401801 | | 7.767 | | | | | | | | | | 2019/09/25 | 2019/09/25 | |
| | | | | | | | ZAM000401801 | | 7.775 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| | | | | | | | ZAM000401801 | | 6.625 | | | | | | | | | | 2020/03/25 | 2020/03/25 | |
| | | | | | | | ZAM000401801 | | 4.892 | | | | | | | | | | 2020/06/25 | 2020/06/25 | |
| | | | | | | | ZAM000401801 | | | | | | | | | | | | 2020/09/25 | 2020/09/25 | |
| | | | | | | | ZAM000401801 | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| Negotiable Certificates Of Deposit | RANNCDX202303232I8,4500000 | RAND MERCHANT BANK | Active | 2018/03/23 | | 2023/03/23 | ZAM000401702 | 0 | 8.45 | ISDF | None | | | | | | | 2018/03/23 | | | Category2 |
| | | | | | | | ZAM000401702 | | | | | | | | | | | | | 2018/09/25 | |
| | | | | | | | ZAM000401702 | | | | | | | | | | | | | 2019/03/25 | |
| | | | | | | | ZAM000401702 | | | | | | | | | | | | | 2019/09/23 | |
| | | | | | | | ZAM000401702 | | | | | | | | | | | | | 2020/03/23 | |
| | | | | | | | ZAM000401702 | | | | | | | | | | | | | 2020/09/23 | |
| | | | | | | | ZAM000401702 | | | | | | | | | | | | | 2021/03/23 | |
| | | | | | | | ZAM000401702 | | | | | | | | | | | | | 2021/09/23 | |
| | | | | | | | ZAM000401702 | | | | | | | | | | | | | 2022/03/23 | |
| | | | | | | | ZAM000401702 | | | | | | | | | | | | | 2022/09/23 | |
| | | | | | | | ZAM000401702 | | | | | | | | | | | | | 2023/03/23 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202303233IJ03XXXXPLP1,25 | INVESTEC BANK LIMITED | Active | 2018/03/23 | | 2023/03/23 | ZAM000401637 | 100000000 | 5.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2018/03/23 | | | Category3 |
| | | | | | | | ZAM000401637 | | | | | | | | | | | | | 2023/03/23 | |
| | | | | | | | ZAM000401637 | | 8.192 | | | | | | | | | | 2018/06/25 | 2018/06/25 | |
| | | | | | | | ZAM000401637 | | 8.242 | | | | | | | | | | 2018/09/25 | 2018/09/25 | |
| | | | | | | | ZAM000401637 | | 8.4 | | | | | | | | | | 2018/12/24 | 2018/12/24 | |
| | | | | | | | ZAM000401637 | | 8.4 | | | | | | | | | | 2019/03/25 | 2019/03/25 | |
| | | | | | | | ZAM000401637 | | 8.283 | | | | | | | | | | 2019/06/24 | 2019/06/24 | |
| | | | | | | | ZAM000401637 | | 8.042 | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| | | | | | | | ZAM000401637 | | 8.05 | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000401637 | | 6.825 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000401637 | | 5.167 | | | | | | | | | | 2020/06/23 | 2020/06/23 | |
| | | | | | | | ZAM000401637 | | | | | | | | | | | | 2020/09/23 | 2020/09/23 | |
| | | | | | | | ZAM000401637 | | | | | | | | | | | | 2020/12/23 | 2020/12/23 | |
| | | | | | | | ZAM000401637 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000401637 | | | | | | | | | | | | 2021/06/23 | 2021/06/23 | |
| | | | | | | | ZAM000401637 | | | | | | | | | | | | 2021/09/23 | 2021/09/23 | |
| | | | | | | | ZAM000401637 | | | | | | | | | | | | 2021/12/23 | 2021/12/23 | |
| | | | | | | | ZAM000401637 | | | | | | | | | | | | 2022/03/23 | 2022/03/23 | |
| | | | | | | | ZAM000401637 | | | | | | | | | | | | 2022/06/23 | 2022/06/23 | |
| | | | | | | | ZAM000401637 | | | | | | | | | | | | 2022/09/23 | 2022/09/23 | |
| | | | | | | | ZAM000401637 | | | | | | | | | | | | 2022/12/23 | 2022/12/23 | |
| Negotiable Certificates Of Deposit | ABPNCDX202303232I8,425 | ABSA BANK LIMITED | Active | 2018/03/26 | | 2023/03/23 | ZAM000401884 | 35000000 | 8.425 | ISDF | None | | | | | | | 2018/03/26 | | | Category2 |
| | | | | | | | ZAM000401884 | | | | | | | | | | | | | 2018/09/25 | |
| | | | | | | | ZAM000401884 | | | | | | | | | | | | | 2019/03/25 | |
| | | | | | | | ZAM000401884 | | | | | | | | | | | | | 2019/09/23 | |
| | | | | | | | ZAM000401884 | | | | | | | | | | | | | 2020/03/23 | |
| | | | | | | | ZAM000401884 | | | | | | | | | | | | | 2020/09/23 | |
| | | | | | | | ZAM000401884 | | | | | | | | | | | | | 2021/03/23 | |
| | | | | | | | ZAM000401884 | | | | | | | | | | | | | 2021/09/23 | |
| | | | | | | | ZAM000401884 | | | | | | | | | | | | | 2022/03/23 | |
| | | | | | | | ZAM000401884 | | | | | | | | | | | | | 2022/09/23 | |
| | | | | | | | ZAM000401884 | | | | | | | | | | | | | 2023/03/23 | |
| Negotiable Certificates Of Deposit | RANNCDX202303242I8,3700000 | RAND MERCHANT BANK | Active | 2018/03/27 | | 2023/03/24 | ZAM000402213 | 0 | 8.37 | ISDF | None | | | | | | | 2018/03/27 | | | Category2 |
| | | | | | | | ZAM000402213 | | | | | | | | | | | | | 2018/09/25 | |
| | | | | | | | ZAM000402213 | | | | | | | | | | | | | 2019/03/25 | |
| | | | | | | | ZAM000402213 | | | | | | | | | | | | | 2019/09/25 | |
| | | | | | | | ZAM000402213 | | | | | | | | | | | | | 2020/03/24 | |
| | | | | | | | ZAM000402213 | | | | | | | | | | | | | 2020/09/25 | |
| | | | | | | | ZAM000402213 | | | | | | | | | | | | | 2021/03/24 | |
| | | | | | | | ZAM000402213 | | | | | | | | | | | | | 2021/09/27 | |
| | | | | | | | ZAM000402213 | | | | | | | | | | | | | 2022/03/24 | |
| | | | | | | | ZAM000402213 | | | | | | | | | | | | | 2022/09/26 | |
| | | | | | | | ZAM000402213 | | | | | | | | | | | | | 2023/03/24 | |
| Negotiable Certificates Of Deposit | ABPNCDX202303272I8,35 | ABSA BANK LIMITED | Active | 2018/03/27 | | 2023/03/27 | ZAM000402270 | 32500000 | 8.35 | ISDF | None | | | | | | | 2018/03/27 | | | Category2 |
| | | | | | | | ZAM000402270 | | | | | | | | | | | | | 2018/09/27 | |
| | | | | | | | ZAM000402270 | | | | | | | | | | | | | 2019/03/27 | |
| | | | | | | | ZAM000402270 | | | | | | | | | | | | | 2019/09/27 | |
| | | | | | | | ZAM000402270 | | | | | | | | | | | | | 2020/03/27 | |
| | | | | | | | ZAM000402270 | | | | | | | | | | | | | 2020/09/28 | |
| | | | | | | | ZAM000402270 | | | | | | | | | | | | | 2021/03/29 | |
| | | | | | | | ZAM000402270 | | | | | | | | | | | | | 2021/09/27 | |
| | | | | | | | ZAM000402270 | | | | | | | | | | | | | 2022/03/28 | |
| | | | | | | | ZAM000402270 | | | | | | | | | | | | | 2022/09/27 | |
| | | | | | | | ZAM000402270 | | | | | | | | | | | | | 2023/03/27 | |
| Floating Rate Notes | ABPFRNX202303273IJ03XXXXPLP1,32500 | ABSA BANK LIMITED | Active | 2018/03/27 | | 2023/03/27 | ZAM000402437 | 272000000 | 5.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Issuer Defined | 2018/03/27 | | | Category3 |
| | | | | | | | ZAM000402437 | | | | | | | | | | | | | 2023/03/27 | |
| | | | | | | | ZAM000402437 | | 8.283 | | | | | | | | | | 2018/06/27 | 2018/06/27 | |
| | | | | | | | ZAM000402437 | | 8.333 | | | | | | | | | | 2018/09/27 | 2018/09/27 | |
| | | | | | | | ZAM000402437 | | 8.475 | | | | | | | | | | 2018/12/27 | 2018/12/27 | |
| | | | | | | | ZAM000402437 | | 8.475 | | | | | | | | | | 2019/03/27 | 2019/03/27 | |
| | | | | | | | ZAM000402437 | | 8.358 | | | | | | | | | | 2019/06/27 | 2019/06/27 | |
| | | | | | | | ZAM000402437 | | 8.117 | | | | | | | | | | 2019/09/27 | 2019/09/27 | |
| | | | | | | | ZAM000402437 | | 8.125 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| | | | | | | | ZAM000402437 | | 7 | | | | | | | | | | 2020/03/27 | 2020/03/27 | |
| | | | | | | | ZAM000402437 | | 5.242 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| | | | | | | | ZAM000402437 | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| | | | | | | | ZAM000402437 | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| | | | | | | | ZAM000402437 | | | | | | | | | | | | 2021/03/29 | 2021/03/29 | |
| | | | | | | | ZAM000402437 | | | | | | | | | | | | 2021/06/28 | 2021/06/28 | |
| | | | | | | | ZAM000402437 | | | | | | | | | | | | 2021/09/27 | 2021/09/27 | |
| | | | | | | | ZAM000402437 | | | | | | | | | | | | 2021/12/28 | 2021/12/28 | |
| | | | | | | | ZAM000402437 | | | | | | | | | | | | 2022/03/28 | 2022/03/28 | |
| | | | | | | | ZAM000402437 | | | | | | | | | | | | 2022/06/27 | 2022/06/27 | |
| | | | | | | | ZAM000402437 | | | | | | | | | | | | 2022/09/27 | 2022/09/27 | |
| | | | | | | | ZAM000402437 | | | | | | | | | | | | 2022/12/27 | 2022/12/27 | |
| Floating Rate Notes | RANFRNX202103263IJ03XXXXPLB95, | RAND MERCHANT BANK | Active | 2018/03/27 | | 2021/03/26 | ZAM000402163 | 0 | 4.87 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | 2018/03/27 | | | Category3 |
| | | | | | | | ZAM000402163 | | | | | | | | | | | | | 2021/03/26 | |
| | | | | | | | ZAM000402163 | | 7.908 | | | | | | | | | | 2018/06/26 | 2018/06/26 | |
| | | | | | | | ZAM000402163 | | 7.95 | | | | | | | | | | 2018/09/26 | 2018/09/26 | |
| | | | | | | | ZAM000402163 | | 8.1 | | | | | | | | | | 2018/12/27 | 2018/12/27 | |
| | | | | | | | ZAM000402163 | | 8.1 | | | | | | | | | | 2019/03/26 | 2019/03/26 | |
| | | | | | | | ZAM000402163 | | 7.983 | | | | | | | | | | 2019/06/26 | 2019/06/26 | |
| | | | | | | | ZAM000402163 | | 7.742 | | | | | | | | | | 2019/09/26 | 2019/09/26 | |
| | | | | | | | ZAM000402163 | | 7.75 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| | | | | | | | ZAM000402163 | | 6.608 | | | | | | | | | | 2020/03/26 | 2020/03/26 | |
| | | | | | | | ZAM000402163 | | 4.867 | | | | | | | | | | 2020/06/26 | 2020/06/26 | |
| | | | | | | | ZAM000402163 | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| | | | | | | | ZAM000402163 | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| Floating Rate Notes | RANFRNX202103293IJ03XXXXPLB102,5 | RAND MERCHANT BANK | Active | 2018/03/28 | | 2021/03/29 | ZAM000402585 | 200000000 | 4.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | Issuer Defined | 2018/03/28 | | | Category3 |
| | | | | | | | ZAM000402585 | | | | | | | | | | | | | 2021/03/29 | |
| | | | | | | | ZAM000402585 | | 7.983 | | | | | | | | | | 2018/06/29 | 2018/06/29 | |
| | | | | | | | ZAM000402585 | | 8.025 | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| | | | | | | | ZAM000402585 | | 8.175 | | | | | | | | | | 2018/12/31 | 2018/12/31 | |
| | | | | | | | ZAM000402585 | | 8.175 | | | | | | | | | | 2019/03/29 | 2019/03/29 | |
| | | | | | | | ZAM000402585 | | 8.05 | | | | | | | | | | 2019/06/28 | 2019/06/28 | |
| | | | | | | | ZAM000402585 | | 7.817 | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | ZAM000402585 | | 7.825 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | ZAM000402585 | | 6.65 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000402585 | | 4.942 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| | | | | | | | ZAM000402585 | | | | | | | | | | | | 2020/09/29 | 2020/09/29 | |
| | | | | | | | ZAM000402585 | | | | | | | | | | | | 2020/12/29 | 2020/12/29 | |
| Floating Rate Notes | ABPFRNX202103293IJ03XXXXPLP1,02500 | ABSA BANK LIMITED | Active | 2018/03/28 | | 2021/03/29 | ZAM000402577 | 200000000 | 4.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2018/03/28 | | | Category3 |
| | | | | | | | ZAM000402577 | | | | | | | | | | | | | 2021/03/29 | |
| | | | | | | | ZAM000402577 | | 7.983 | | | | | | | | | | 2018/06/28 | 2018/06/28 | |
| | | | | | | | ZAM000402577 | | 8.025 | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| | | | | | | | ZAM000402577 | | 8.175 | | | | | | | | | | 2018/12/28 | 2018/12/28 | |
| | | | | | | | ZAM000402577 | | 8.175 | | | | | | | | | | 2019/03/28 | 2019/03/28 | |
| | | | | | | | ZAM000402577 | | 8.05 | | | | | | | | | | 2019/06/28 | 2019/06/28 | |
| | | | | | | | ZAM000402577 | | 7.817 | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | ZAM000402577 | | 7.825 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | ZAM000402577 | | 6.65 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000402577 | | 4.942 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| | | | | | | | ZAM000402577 | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| | | | | | | | ZAM000402577 | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| Floating Rate Notes | ABPFRNX202303283IJ03XXXXPLP1,30000 | ABSA BANK LIMITED | Active | 2018/03/28 | | 2023/03/28 | ZAM000402486 | 150000000 | 5.22 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2018/03/28 | | | Category3 |
| | | | | | | | ZAM000402486 | | | | | | | | | | | | | 2023/03/28 | |
| | | | | | | | ZAM000402486 | | 8.258 | | | | | | | | | | 2018/06/28 | 2018/06/28 | |
| | | | | | | | ZAM000402486 | | 8.3 | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| | | | | | | | ZAM000402486 | | 8.45 | | | | | | | | | | 2018/12/28 | 2018/12/28 | |
| | | | | | | | ZAM000402486 | | 8.45 | | | | | | | | | | 2019/03/28 | 2019/03/28 | |
| | | | | | | | ZAM000402486 | | 8.325 | | | | | | | | | | 2019/06/28 | 2019/06/28 | |
| | | | | | | | ZAM000402486 | | 8.092 | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | ZAM000402486 | | 8.1 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | ZAM000402486 | | 6.925 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000402486 | | 5.217 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| | | | | | | | ZAM000402486 | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| | | | | | | | ZAM000402486 | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| | | | | | | | ZAM000402486 | | | | | | | | | | | | 2021/03/29 | 2021/03/29 | |
| | | | | | | | ZAM000402486 | | | | | | | | | | | | 2021/06/28 | 2021/06/28 | |
| | | | | | | | ZAM000402486 | | | | | | | | | | | | 2021/09/28 | 2021/09/28 | |
| | | | | | | | ZAM000402486 | | | | | | | | | | | | 2021/12/28 | 2021/12/28 | |
| | | | | | | | ZAM000402486 | | | | | | | | | | | | 2022/03/28 | 2022/03/28 | |
| | | | | | | | ZAM000402486 | | | | | | | | | | | | 2022/06/28 | 2022/06/28 | |
| | | | | | | | ZAM000402486 | | | | | | | | | | | | 2022/09/28 | 2022/09/28 | |
| | | | | | | | ZAM000402486 | | | | | | | | | | | | 2022/12/28 | 2022/12/28 | |
| Floating Rate Notes | RANFRNX202403283IJ03XXXXPLB147,5 | RAND MERCHANT BANK | Active | 2018/03/29 | | 2024/03/28 | ZAM000402932 | 250000000 | 5.39 | ISDF | None | | ZAR-JIBAR3 | PLUS-147.5-BPS | | None | Issuer Defined | 2018/03/29 | | | Category3 |
| | | | | | | | ZAM000402932 | | | | | | | | | | | | | 2024/03/28 | |
| | | | | | | | ZAM000402932 | | 8.433 | | | | | | | | | | 2018/06/29 | 2018/06/29 | |
| | | | | | | | ZAM000402932 | | 8.475 | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| | | | | | | | ZAM000402932 | | 8.625 | | | | | | | | | | 2018/12/31 | 2018/12/31 | |
| | | | | | | | ZAM000402932 | | 8.625 | | | | | | | | | | 2019/03/29 | 2019/03/29 | |
| | | | | | | | ZAM000402932 | | 8.5 | | | | | | | | | | 2019/06/28 | 2019/06/28 | |
| | | | | | | | ZAM000402932 | | 8.267 | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | ZAM000402932 | | 8.275 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | ZAM000402932 | | 7.1 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000402932 | | 5.392 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| | | | | | | | ZAM000402932 | | | | | | | | | | | | 2020/09/29 | 2020/09/29 | |
| | | | | | | | ZAM000402932 | | | | | | | | | | | | 2020/12/29 | 2020/12/29 | |
| | | | | | | | ZAM000402932 | | | | | | | | | | | | 2021/03/29 | 2021/03/29 | |
| | | | | | | | ZAM000402932 | | | | | | | | | | | | 2021/06/29 | 2021/06/29 | |
| | | | | | | | ZAM000402932 | | | | | | | | | | | | 2021/09/29 | 2021/09/29 | |
| | | | | | | | ZAM000402932 | | | | | | | | | | | | 2021/12/29 | 2021/12/29 | |
| | | | | | | | ZAM000402932 | | | | | | | | | | | | 2022/03/29 | 2022/03/29 | |
| | | | | | | | ZAM000402932 | | | | | | | | | | | | 2022/06/29 | 2022/06/29 | |
| | | | | | | | ZAM000402932 | | | | | | | | | | | | 2022/09/29 | 2022/09/29 | |
| | | | | | | | ZAM000402932 | | | | | | | | | | | | 2022/12/29 | 2022/12/29 | |
| | | | | | | | ZAM000402932 | | | | | | | | | | | | 2023/03/29 | 2023/03/29 | |
| | | | | | | | ZAM000402932 | | | | | | | | | | | | 2023/06/29 | 2023/06/29 | |
| | | | | | | | ZAM000402932 | | | | | | | | | | | | 2023/09/29 | 2023/09/29 | |
| | | | | | | | ZAM000402932 | | | | | | | | | | | | 2023/12/29 | 2023/12/29 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202104013IJ03XXXXPLP0,975 | NEDBANK CAPITAL | Active | 2018/04/03 | | 2021/04/01 | ZAM000403161 | 0 | 4.86 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/04/03 | | | Category3 |
| | | | | | | | ZAM000403161 | | | | | | | | | | | | | 2021/04/01 | |
| | | | | | | | ZAM000403161 | | 7.933 | | | | | | | | | | 2018/07/03 | 2018/07/03 | |
| | | | | | | | ZAM000403161 | | 7.992 | | | | | | | | | | 2018/10/03 | 2018/10/03 | |
| | | | | | | | ZAM000403161 | | 8.125 | | | | | | | | | | 2019/01/03 | 2019/01/03 | |
| | | | | | | | ZAM000403161 | | 8.133 | | | | | | | | | | 2019/04/03 | 2019/04/03 | |
| | | | | | | | ZAM000403161 | | 8 | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| | | | | | | | ZAM000403161 | | 7.75 | | | | | | | | | | 2019/10/03 | 2019/10/03 | |
| | | | | | | | ZAM000403161 | | 7.775 | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | ZAM000403161 | | 6.583 | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | ZAM000403161 | | 4.858 | | | | | | | | | | 2020/07/03 | 2020/07/03 | |
| | | | | | | | ZAM000403161 | | | | | | | | | | | | 2020/10/02 | 2020/10/02 | |
| | | | | | | | ZAM000403161 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202104013IJ03XXXXPLP0,95 | NEDBANK CAPITAL | Active | 2018/04/04 | | 2021/04/01 | ZAM000403229 | 400000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/04/04 | | | Category3 |
| | | | | | | | ZAM000403229 | | | | | | | | | | | | | 2021/04/01 | |
| | | | | | | | ZAM000403229 | | 7.908 | | | | | | | | | | 2018/07/04 | 2018/07/04 | |
| | | | | | | | ZAM000403229 | | 7.967 | | | | | | | | | | 2018/10/04 | 2018/10/04 | |
| | | | | | | | ZAM000403229 | | 8.1 | | | | | | | | | | 2019/01/04 | 2019/01/04 | |
| | | | | | | | ZAM000403229 | | 8.108 | | | | | | | | | | 2019/04/04 | 2019/04/04 | |
| | | | | | | | ZAM000403229 | | 7.975 | | | | | | | | | | 2019/07/04 | 2019/07/04 | |
| | | | | | | | ZAM000403229 | | 7.725 | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | ZAM000403229 | | 7.75 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000403229 | | 6.558 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000403229 | | 4.833 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000403229 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000403229 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| Notes | UMFNOTX202204043IJ03XXXXPLP4,5 | UMUZI FINANCE (RF) LIMITED | Active | 2018/04/04 | | 2022/04/04 | ZAM000402858 | 20000000 | 8.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-4.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/04/04 | | | Category3 |
| | | | | | | | ZAM000402858 | | 11.458 | | | | | | | | | | 2018/07/04 | 2018/07/04 | |
| | | | | | | | ZAM000402858 | | 11.517 | | | | | | | | | | 2018/10/04 | 2018/10/04 | |
| | | | | | | | ZAM000402858 | | 11.65 | | | | | | | | | | 2019/01/04 | 2019/01/04 | |
| | | | | | | | ZAM000402858 | | 11.658 | | | | | | | | | | 2019/04/04 | 2019/04/04 | |
| | | | | | | | ZAM000402858 | | 11.525 | | | | | | | | | | 2019/07/04 | 2019/07/04 | |
| | | | | | | | ZAM000402858 | | 11.275 | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | ZAM000402858 | | 11.3 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000402858 | | 10.108 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000402858 | | 8.383 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000402858 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000402858 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000402858 | | | | | | | | | | | | 2021/04/05 | 2021/04/05 | |
| | | | | | | | ZAM000402858 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000402858 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000402858 | | | | | | | | | | | | 2022/01/04 | 2022/01/04 | |
| | | | | | | | ZAM000402858 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| Notes | UMFNOTX202204043IJ03XXXXPLP6,75 | UMUZI FINANCE (RF) LIMITED | Active | 2018/04/04 | | 2022/04/04 | ZAM000402866 | 15000000 | 10.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-6.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/04/04 | | | Category3 |
| | | | | | | | ZAM000402866 | | 13.708 | | | | | | | | | | 2018/07/04 | 2018/07/04 | |
| | | | | | | | ZAM000402866 | | 13.767 | | | | | | | | | | 2018/10/04 | 2018/10/04 | |
| | | | | | | | ZAM000402866 | | 13.9 | | | | | | | | | | 2019/01/04 | 2019/01/04 | |
| | | | | | | | ZAM000402866 | | 13.908 | | | | | | | | | | 2019/04/04 | 2019/04/04 | |
| | | | | | | | ZAM000402866 | | 13.775 | | | | | | | | | | 2019/07/04 | 2019/07/04 | |
| | | | | | | | ZAM000402866 | | 13.525 | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | ZAM000402866 | | 13.55 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000402866 | | 12.358 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000402866 | | 10.633 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000402866 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000402866 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000402866 | | | | | | | | | | | | 2021/04/05 | 2021/04/05 | |
| | | | | | | | ZAM000402866 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000402866 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000402866 | | | | | | | | | | | | 2022/01/04 | 2022/01/04 | |
| | | | | | | | ZAM000402866 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202104063IJ03XXXXPLP1,0 | NEDBANK CAPITAL | Active | 2018/04/06 | | 2021/04/06 | ZAM000403633 | 300000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/04/06 | | | Category3 |
| | | | | | | | ZAM000403633 | | | | | | | | | | | | | 2021/04/06 | |
| | | | | | | | ZAM000403633 | | 7.958 | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | | ZAM000403633 | | 8.017 | | | | | | | | | | 2018/10/08 | 2018/10/08 | |
| | | | | | | | ZAM000403633 | | 8.15 | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | ZAM000403633 | | 8.158 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000403633 | | 8.017 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000403633 | | 7.775 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | ZAM000403633 | | 7.8 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000403633 | | 6.608 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000403633 | | 4.883 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000403633 | | | | | | | | | | | | 2020/10/06 | 2020/10/06 | |
| | | | | | | | ZAM000403633 | | | | | | | | | | | | 2021/01/06 | 2021/01/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202104063IJ03XXXXPLP1,05 | NEDBANK CAPITAL | Active | 2018/04/06 | | 2021/04/06 | ZAM000403682 | 260000000 | 4.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/04/06 | | | Category3 |
| | | | | | | | ZAM000403682 | | | | | | | | | | | | | 2021/04/06 | |
| | | | | | | | ZAM000403682 | | 8.008 | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | | ZAM000403682 | | 8.067 | | | | | | | | | | 2018/10/08 | 2018/10/08 | |
| | | | | | | | ZAM000403682 | | 8.2 | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | ZAM000403682 | | 8.208 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000403682 | | 8.067 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000403682 | | 7.825 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | ZAM000403682 | | 7.85 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000403682 | | 6.658 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000403682 | | 4.933 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000403682 | | | | | | | | | | | | 2020/10/06 | 2020/10/06 | |
| | | | | | | | ZAM000403682 | | | | | | | | | | | | 2021/01/06 | 2021/01/06 | |
| Floating Rate Notes | RANFRNX202104063IJ03XXXXPLB100, | RAND MERCHANT BANK | Active | 2018/04/06 | | 2021/04/06 | ZAM000403708 | 250000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | 2018/04/06 | | | Category3 |
| | | | | | | | ZAM000403708 | | | | | | | | | | | | | 2021/04/06 | |
| | | | | | | | ZAM000403708 | | 7.958 | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | | ZAM000403708 | | 8.017 | | | | | | | | | | 2018/10/08 | 2018/10/08 | |
| | | | | | | | ZAM000403708 | | 8.15 | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | ZAM000403708 | | 8.158 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000403708 | | 8.017 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000403708 | | 7.775 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | ZAM000403708 | | 7.8 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000403708 | | 6.608 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000403708 | | 4.883 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000403708 | | | | | | | | | | | | 2020/10/06 | 2020/10/06 | |
| | | | | | | | ZAM000403708 | | | | | | | | | | | | 2021/01/06 | 2021/01/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202104093IJ03XXXXPLP1,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/04/09 | | 2021/04/09 | ZAM000403906 | 300000000 | 4.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2018/04/09 | | | Category3 |
| | | | | | | | ZAM000403906 | | | | | | | | | | | | | 2021/04/09 | |
| | | | | | | | ZAM000403906 | | 7.983 | | | | | | | | | | 2018/07/09 | 2018/07/09 | |
| | | | | | | | ZAM000403906 | | 8.042 | | | | | | | | | | 2018/10/09 | 2018/10/09 | |
| | | | | | | | ZAM000403906 | | 8.175 | | | | | | | | | | 2019/01/09 | 2019/01/09 | |
| | | | | | | | ZAM000403906 | | 8.183 | | | | | | | | | | 2019/04/09 | 2019/04/09 | |
| | | | | | | | ZAM000403906 | | 8.042 | | | | | | | | | | 2019/07/09 | 2019/07/09 | |
| | | | | | | | ZAM000403906 | | 7.8 | | | | | | | | | | 2019/10/09 | 2019/10/09 | |
| | | | | | | | ZAM000403906 | | 7.825 | | | | | | | | | | 2020/01/09 | 2020/01/09 | |
| | | | | | | | ZAM000403906 | | 6.625 | | | | | | | | | | 2020/04/09 | 2020/04/09 | |
| | | | | | | | ZAM000403906 | | 4.9 | | | | | | | | | | 2020/07/09 | 2020/07/09 | |
| | | | | | | | ZAM000403906 | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | |
| | | | | | | | ZAM000403906 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| Floating Rate Notes | ABPFRNX202104093IJ03XXXXPLP1,00000 | ABSA BANK LIMITED | Active | 2018/04/09 | | 2021/04/09 | ZAM000403898 | 250000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2018/04/09 | | | Category3 |
| | | | | | | | ZAM000403898 | | | | | | | | | | | | | 2021/04/09 | |
| | | | | | | | ZAM000403898 | | 7.958 | | | | | | | | | | 2018/07/09 | 2018/07/09 | |
| | | | | | | | ZAM000403898 | | 8.017 | | | | | | | | | | 2018/10/09 | 2018/10/09 | |
| | | | | | | | ZAM000403898 | | 8.15 | | | | | | | | | | 2019/01/09 | 2019/01/09 | |
| | | | | | | | ZAM000403898 | | 8.158 | | | | | | | | | | 2019/04/09 | 2019/04/09 | |
| | | | | | | | ZAM000403898 | | 8.017 | | | | | | | | | | 2019/07/09 | 2019/07/09 | |
| | | | | | | | ZAM000403898 | | 7.775 | | | | | | | | | | 2019/10/09 | 2019/10/09 | |
| | | | | | | | ZAM000403898 | | 7.8 | | | | | | | | | | 2020/01/09 | 2020/01/09 | |
| | | | | | | | ZAM000403898 | | 6.6 | | | | | | | | | | 2020/04/09 | 2020/04/09 | |
| | | | | | | | ZAM000403898 | | 4.875 | | | | | | | | | | 2020/07/09 | 2020/07/09 | |
| | | | | | | | ZAM000403898 | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | |
| | | | | | | | ZAM000403898 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| Negotiable Certificates Of Deposit | CBBNCDX202104092S8,56 | CAPITEC BANK LIMITED | Active | 2018/04/10 | | 2021/04/09 | ZAM000404235 | 5000000 | 8.56 | SEMI | None | | | | | | | 2018/04/10 | | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCDX202304102S9,33 | CAPITEC BANK LIMITED | Active | 2018/04/10 | | 2023/04/10 | ZAM000404201 | 41000000 | 9.33 | SEMI | None | | | | | | | 2018/04/10 | | | Category2 |
| Floating Rate Notes | ABPFRNX202304123IJ03XXXXPLP1,32500 | ABSA BANK LIMITED | Active | 2018/04/12 | | 2023/04/12 | ZAM000404698 | 300000000 | 5.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Issuer Defined | 2018/04/12 | | | Category3 |
| | | | | | | | ZAM000404698 | | | | | | | | | | | | | 2023/04/12 | |
| | | | | | | | ZAM000404698 | | 8.283 | | | | | | | | | | 2018/07/12 | 2018/07/12 | |
| | | | | | | | ZAM000404698 | | 8.342 | | | | | | | | | | 2018/10/12 | 2018/10/12 | |
| | | | | | | | ZAM000404698 | | 8.475 | | | | | | | | | | 2019/01/14 | 2019/01/14 | |
| | | | | | | | ZAM000404698 | | 8.483 | | | | | | | | | | 2019/04/12 | 2019/04/12 | |
| | | | | | | | ZAM000404698 | | 8.333 | | | | | | | | | | 2019/07/12 | 2019/07/12 | |
| | | | | | | | ZAM000404698 | | 8.1 | | | | | | | | | | 2019/10/14 | 2019/10/14 | |
| | | | | | | | ZAM000404698 | | 8.125 | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| | | | | | | | ZAM000404698 | | 6.925 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000404698 | | 5.2 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| | | | | | | | ZAM000404698 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| | | | | | | | ZAM000404698 | | | | | | | | | | | | 2021/01/12 | 2021/01/12 | |
| | | | | | | | ZAM000404698 | | | | | | | | | | | | 2021/04/12 | 2021/04/12 | |
| | | | | | | | ZAM000404698 | | | | | | | | | | | | 2021/07/12 | 2021/07/12 | |
| | | | | | | | ZAM000404698 | | | | | | | | | | | | 2021/10/12 | 2021/10/12 | |
| | | | | | | | ZAM000404698 | | | | | | | | | | | | 2022/01/12 | 2022/01/12 | |
| | | | | | | | ZAM000404698 | | | | | | | | | | | | 2022/04/12 | 2022/04/12 | |
| | | | | | | | ZAM000404698 | | | | | | | | | | | | 2022/07/12 | 2022/07/12 | |
| | | | | | | | ZAM000404698 | | | | | | | | | | | | 2022/10/12 | 2022/10/12 | |
| | | | | | | | ZAM000404698 | | | | | | | | | | | | 2023/01/12 | 2023/01/12 | |
| Floating Rate Notes | ABPFRNX202304133IJ03XXXXPLP1,22500 | ABSA BANK LIMITED | Active | 2018/04/13 | | 2023/04/13 | ZAM000404870 | 25000000 | 5.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | 2018/04/13 | | | Category3 |
| | | | | | | | ZAM000404870 | | | | | | | | | | | | | 2023/04/13 | |
| | | | | | | | ZAM000404870 | | 8.183 | | | | | | | | | | 2018/07/13 | 2018/07/13 | |
| | | | | | | | ZAM000404870 | | 8.25 | | | | | | | | | | 2018/10/15 | 2018/10/15 | |
| | | | | | | | ZAM000404870 | | 8.375 | | | | | | | | | | 2019/01/14 | 2019/01/14 | |
| | | | | | | | ZAM000404870 | | 8.383 | | | | | | | | | | 2019/04/15 | 2019/04/15 | |
| | | | | | | | ZAM000404870 | | 8.225 | | | | | | | | | | 2019/07/15 | 2019/07/15 | |
| | | | | | | | ZAM000404870 | | 8 | | | | | | | | | | 2019/10/14 | 2019/10/14 | |
| | | | | | | | ZAM000404870 | | 8.025 | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| | | | | | | | ZAM000404870 | | 6.825 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000404870 | | 5.1 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| | | | | | | | ZAM000404870 | | | | | | | | | | | | 2020/10/13 | 2020/10/13 | |
| | | | | | | | ZAM000404870 | | | | | | | | | | | | 2021/01/13 | 2021/01/13 | |
| | | | | | | | ZAM000404870 | | | | | | | | | | | | 2021/04/13 | 2021/04/13 | |
| | | | | | | | ZAM000404870 | | | | | | | | | | | | 2021/07/13 | 2021/07/13 | |
| | | | | | | | ZAM000404870 | | | | | | | | | | | | 2021/10/13 | 2021/10/13 | |
| | | | | | | | ZAM000404870 | | | | | | | | | | | | 2022/01/13 | 2022/01/13 | |
| | | | | | | | ZAM000404870 | | | | | | | | | | | | 2022/04/13 | 2022/04/13 | |
| | | | | | | | ZAM000404870 | | | | | | | | | | | | 2022/07/13 | 2022/07/13 | |
| | | | | | | | ZAM000404870 | | | | | | | | | | | | 2022/10/13 | 2022/10/13 | |
| | | | | | | | ZAM000404870 | | | | | | | | | | | | 2023/01/13 | 2023/01/13 | |
| Floating Rate Notes | RANFRNX202304173IJ03XXXXPLB131, | RAND MERCHANT BANK | Active | 2018/04/17 | | 2023/04/17 | ZAM000405414 | 500000000 | 5.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-131-BPS | | None | Issuer Defined | 2018/04/17 | | | Category3 |
| | | | | | | | ZAM000405414 | | | | | | | | | | | | | 2023/04/17 | |
| | | | | | | | ZAM000405414 | | 8.268 | | | | | | | | | | 2018/07/17 | 2018/07/17 | |
| | | | | | | | ZAM000405414 | | 8.335 | | | | | | | | | | 2018/10/17 | 2018/10/17 | |
| | | | | | | | ZAM000405414 | | 8.46 | | | | | | | | | | 2019/01/17 | 2019/01/17 | |
| | | | | | | | ZAM000405414 | | 8.468 | | | | | | | | | | 2019/04/17 | 2019/04/17 | |
| | | | | | | | ZAM000405414 | | 8.302 | | | | | | | | | | 2019/07/17 | 2019/07/17 | |
| | | | | | | | ZAM000405414 | | 8.085 | | | | | | | | | | 2019/10/17 | 2019/10/17 | |
| | | | | | | | ZAM000405414 | | 7.902 | | | | | | | | | | 2020/01/17 | 2020/01/17 | |
| | | | | | | | ZAM000405414 | | 5.91 | | | | | | | | | | 2020/04/17 | 2020/04/17 | |
| | | | | | | | ZAM000405414 | | 5.152 | | | | | | | | | | 2020/07/17 | 2020/07/17 | |
| | | | | | | | ZAM000405414 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000405414 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000405414 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000405414 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000405414 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000405414 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000405414 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000405414 | | | | | | | | | | | | 2022/07/18 | 2022/07/18 | |
| | | | | | | | ZAM000405414 | | | | | | | | | | | | 2022/10/17 | 2022/10/17 | |
| | | | | | | | ZAM000405414 | | | | | | | | | | | | 2023/01/17 | 2023/01/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202104163IJ03XXXXPLP1,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/04/18 | | 2021/04/16 | ZAM000405638 | 300000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2018/04/18 | | | Category3 |
| | | | | | | | ZAM000405638 | | | | | | | | | | | | | 2021/04/16 | |
| | | | | | | | ZAM000405638 | | 7.983 | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAM000405638 | | 8.05 | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | ZAM000405638 | | 8.175 | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| | | | | | | | ZAM000405638 | | 8.183 | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | ZAM000405638 | | 8.008 | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| | | | | | | | ZAM000405638 | | 7.8 | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | ZAM000405638 | | 7.592 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000405638 | | 5.625 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000405638 | | 4.825 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000405638 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000405638 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| Floating Rate Notes | RANFRNX202304183IJ03XXXXPLB122,5 | RAND MERCHANT BANK | Active | 2018/04/18 | | 2023/04/18 | ZAM000405687 | 0 | 5.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-122.5-BPS | | None | Issuer Defined | 2018/04/18 | | | Category3 |
| | | | | | | | ZAM000405687 | | | | | | | | | | | | | 2023/04/18 | |
| | | | | | | | ZAM000405687 | | 8.183 | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAM000405687 | | 8.25 | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | ZAM000405687 | | 8.375 | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| | | | | | | | ZAM000405687 | | 8.383 | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | ZAM000405687 | | 8.208 | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| | | | | | | | ZAM000405687 | | 8 | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | ZAM000405687 | | 7.792 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000405687 | | 5.825 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000405687 | | 5.025 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000405687 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000405687 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000405687 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000405687 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000405687 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000405687 | | | | | | | | | | | | 2022/01/18 | 2022/01/18 | |
| | | | | | | | ZAM000405687 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000405687 | | | | | | | | | | | | 2022/07/18 | 2022/07/18 | |
| | | | | | | | ZAM000405687 | | | | | | | | | | | | 2022/10/18 | 2022/10/18 | |
| | | | | | | | ZAM000405687 | | | | | | | | | | | | 2023/01/18 | 2023/01/18 | |
| Floating Rate Notes | ABPFRNX202104163IJ03XXXXPLP1,02500 | ABSA BANK LIMITED | Active | 2018/04/18 | | 2021/04/16 | ZAM000405596 | 200000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2018/04/18 | | | Category3 |
| | | | | | | | ZAM000405596 | | | | | | | | | | | | | 2021/04/16 | |
| | | | | | | | ZAM000405596 | | 7.983 | | | | | | | | | | 2018/07/16 | 2018/07/16 | |
| | | | | | | | ZAM000405596 | | 8.05 | | | | | | | | | | 2018/10/16 | 2018/10/16 | |
| | | | | | | | ZAM000405596 | | 8.175 | | | | | | | | | | 2019/01/16 | 2019/01/16 | |
| | | | | | | | ZAM000405596 | | 8.183 | | | | | | | | | | 2019/04/16 | 2019/04/16 | |
| | | | | | | | ZAM000405596 | | 8.025 | | | | | | | | | | 2019/07/16 | 2019/07/16 | |
| | | | | | | | ZAM000405596 | | 7.8 | | | | | | | | | | 2019/10/16 | 2019/10/16 | |
| | | | | | | | ZAM000405596 | | 7.825 | | | | | | | | | | 2020/01/16 | 2020/01/16 | |
| | | | | | | | ZAM000405596 | | 5.625 | | | | | | | | | | 2020/04/16 | 2020/04/16 | |
| | | | | | | | ZAM000405596 | | 4.875 | | | | | | | | | | 2020/07/16 | 2020/07/16 | |
| | | | | | | | ZAM000405596 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAM000405596 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | IPNLNCD202304183IJ03XXXXPLP1,25 | INVESTEC BANK LIMITED | Active | 2018/04/18 | | 2023/04/18 | ZAM000405729 | 0 | 5.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2018/04/18 | | | Category3 |
| | | | | | | | ZAM000405729 | | | | | | | | | | | | | 2023/04/18 | |
| | | | | | | | ZAM000405729 | | 8.208 | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAM000405729 | | 8.275 | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | ZAM000405729 | | 8.4 | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| | | | | | | | ZAM000405729 | | 8.408 | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | ZAM000405729 | | 8.233 | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| | | | | | | | ZAM000405729 | | 8.025 | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | ZAM000405729 | | 7.817 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000405729 | | 5.85 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000405729 | | 5.05 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000405729 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000405729 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000405729 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000405729 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000405729 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000405729 | | | | | | | | | | | | 2022/01/18 | 2022/01/18 | |
| | | | | | | | ZAM000405729 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000405729 | | | | | | | | | | | | 2022/07/18 | 2022/07/18 | |
| | | | | | | | ZAM000405729 | | | | | | | | | | | | 2022/10/18 | 2022/10/18 | |
| | | | | | | | ZAM000405729 | | | | | | | | | | | | 2023/01/18 | 2023/01/18 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202104163IJ03XXXXPLP1,05 | INVESTEC BANK LIMITED | Active | 2018/04/18 | | 2021/04/16 | ZAM000405653 | 150000000 | 4.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2018/04/18 | | | Category3 |
| | | | | | | | ZAM000405653 | | | | | | | | | | | | | 2021/04/16 | |
| | | | | | | | ZAM000405653 | | 8.008 | | | | | | | | | | 2018/07/16 | 2018/07/16 | |
| | | | | | | | ZAM000405653 | | 8.075 | | | | | | | | | | 2018/10/16 | 2018/10/16 | |
| | | | | | | | ZAM000405653 | | 8.2 | | | | | | | | | | 2019/01/16 | 2019/01/16 | |
| | | | | | | | ZAM000405653 | | 8.208 | | | | | | | | | | 2019/04/16 | 2019/04/16 | |
| | | | | | | | ZAM000405653 | | 8.05 | | | | | | | | | | 2019/07/16 | 2019/07/16 | |
| | | | | | | | ZAM000405653 | | 7.825 | | | | | | | | | | 2019/10/16 | 2019/10/16 | |
| | | | | | | | ZAM000405653 | | 7.85 | | | | | | | | | | 2020/01/16 | 2020/01/16 | |
| | | | | | | | ZAM000405653 | | 5.65 | | | | | | | | | | 2020/04/16 | 2020/04/16 | |
| | | | | | | | ZAM000405653 | | 4.9 | | | | | | | | | | 2020/07/16 | 2020/07/16 | |
| | | | | | | | ZAM000405653 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAM000405653 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| Floating Rate Notes | RANFRNX202304203IJ03XXXXPLB130, | RAND MERCHANT BANK | Active | 2018/04/20 | | 2023/04/20 | ZAM000406164 | 270000000 | 5.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | None | Issuer Defined | 2018/04/20 | | | Category3 |
| | | | | | | | ZAM000406164 | | | | | | | | | | | | | 2023/04/20 | |
| | | | | | | | ZAM000406164 | | 8.258 | | | | | | | | | | 2018/07/20 | 2018/07/20 | |
| | | | | | | | ZAM000406164 | | 8.325 | | | | | | | | | | 2018/10/22 | 2018/10/22 | |
| | | | | | | | ZAM000406164 | | 8.45 | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| | | | | | | | ZAM000406164 | | 8.458 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000406164 | | 8.175 | | | | | | | | | | 2019/07/22 | 2019/07/22 | |
| | | | | | | | ZAM000406164 | | 8.075 | | | | | | | | | | 2019/10/21 | 2019/10/21 | |
| | | | | | | | ZAM000406164 | | 7.867 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000406164 | | 5.9 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000406164 | | 5.1 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000406164 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000406164 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| | | | | | | | ZAM000406164 | | | | | | | | | | | | 2021/04/20 | 2021/04/20 | |
| | | | | | | | ZAM000406164 | | | | | | | | | | | | 2021/07/20 | 2021/07/20 | |
| | | | | | | | ZAM000406164 | | | | | | | | | | | | 2021/10/20 | 2021/10/20 | |
| | | | | | | | ZAM000406164 | | | | | | | | | | | | 2022/01/20 | 2022/01/20 | |
| | | | | | | | ZAM000406164 | | | | | | | | | | | | 2022/04/20 | 2022/04/20 | |
| | | | | | | | ZAM000406164 | | | | | | | | | | | | 2022/07/20 | 2022/07/20 | |
| | | | | | | | ZAM000406164 | | | | | | | | | | | | 2022/10/20 | 2022/10/20 | |
| | | | | | | | ZAM000406164 | | | | | | | | | | | | 2023/01/20 | 2023/01/20 | |
| Floating Rate Notes | ABPFRNX202304263IJ03XXXXPLP1,30000 | ABSA BANK LIMITED | Active | 2018/04/26 | | 2023/04/26 | ZAM000406487 | 500000000 | 5.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2018/04/26 | | | Category3 |
| | | | | | | | ZAM000406487 | | | | | | | | | | | | | 2023/04/26 | |
| | | | | | | | ZAM000406487 | | 8.267 | | | | | | | | | | 2018/07/26 | 2018/07/26 | |
| | | | | | | | ZAM000406487 | | 8.317 | | | | | | | | | | 2018/10/26 | 2018/10/26 | |
| | | | | | | | ZAM000406487 | | 8.45 | | | | | | | | | | 2019/01/28 | 2019/01/28 | |
| | | | | | | | ZAM000406487 | | 8.458 | | | | | | | | | | 2019/04/26 | 2019/04/26 | |
| | | | | | | | ZAM000406487 | | 8.142 | | | | | | | | | | 2019/07/26 | 2019/07/26 | |
| | | | | | | | ZAM000406487 | | 8.083 | | | | | | | | | | 2019/10/28 | 2019/10/28 | |
| | | | | | | | ZAM000406487 | | 7.858 | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| | | | | | | | ZAM000406487 | | 5.892 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000406487 | | 5.058 | | | | | | | | | | 2020/07/27 | 2020/07/27 | |
| | | | | | | | ZAM000406487 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| | | | | | | | ZAM000406487 | | | | | | | | | | | | 2021/01/26 | 2021/01/26 | |
| | | | | | | | ZAM000406487 | | | | | | | | | | | | 2021/04/26 | 2021/04/26 | |
| | | | | | | | ZAM000406487 | | | | | | | | | | | | 2021/07/26 | 2021/07/26 | |
| | | | | | | | ZAM000406487 | | | | | | | | | | | | 2021/10/26 | 2021/10/26 | |
| | | | | | | | ZAM000406487 | | | | | | | | | | | | 2022/01/26 | 2022/01/26 | |
| | | | | | | | ZAM000406487 | | | | | | | | | | | | 2022/04/26 | 2022/04/26 | |
| | | | | | | | ZAM000406487 | | | | | | | | | | | | 2022/07/26 | 2022/07/26 | |
| | | | | | | | ZAM000406487 | | | | | | | | | | | | 2022/10/26 | 2022/10/26 | |
| | | | | | | | ZAM000406487 | | | | | | | | | | | | 2023/01/26 | 2023/01/26 | |
| Floating Rate Notes | ABPFRNX202302033IJ03XXXXPLP1,22500 | ABSA BANK LIMITED | Active | 2018/05/03 | | 2023/02/03 | ZAM000407576 | 50000000 | 4.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | 2018/05/03 | | | Category3 |
| | | | | | | | ZAM000407576 | | | | | | | | | | | | | 2023/02/03 | |
| | | | | | | | ZAM000407576 | | 8.192 | | | | | | | | | | 2018/08/03 | 2018/08/03 | |
| | | | | | | | ZAM000407576 | | 8.242 | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | ZAM000407576 | | 8.375 | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | | ZAM000407576 | | 8.383 | | | | | | | | | | 2019/05/03 | 2019/05/03 | |
| | | | | | | | ZAM000407576 | | 8.075 | | | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | | ZAM000407576 | | 8.017 | | | | | | | | | | 2019/11/04 | 2019/11/04 | |
| | | | | | | | ZAM000407576 | | 7.783 | | | | | | | | | | 2020/02/03 | 2020/02/03 | |
| | | | | | | | ZAM000407576 | | 5.775 | | | | | | | | | | 2020/05/04 | 2020/05/04 | |
| | | | | | | | ZAM000407576 | | 4.85 | | | | | | | | | | 2020/08/03 | 2020/08/03 | |
| | | | | | | | ZAM000407576 | | | | | | | | | | | | 2020/11/03 | 2020/11/03 | |
| | | | | | | | ZAM000407576 | | | | | | | | | | | | 2021/02/03 | 2021/02/03 | |
| | | | | | | | ZAM000407576 | | | | | | | | | | | | 2021/05/03 | 2021/05/03 | |
| | | | | | | | ZAM000407576 | | | | | | | | | | | | 2021/08/03 | 2021/08/03 | |
| | | | | | | | ZAM000407576 | | | | | | | | | | | | 2021/11/03 | 2021/11/03 | |
| | | | | | | | ZAM000407576 | | | | | | | | | | | | 2022/02/03 | 2022/02/03 | |
| | | | | | | | ZAM000407576 | | | | | | | | | | | | 2022/05/03 | 2022/05/03 | |
| | | | | | | | ZAM000407576 | | | | | | | | | | | | 2022/08/03 | 2022/08/03 | |
| | | | | | | | ZAM000407576 | | | | | | | | | | | | 2022/11/03 | 2022/11/03 | |
| Floating Rate Notes | ABPFRNX202302033IJ03XXXXPLP1,22500 | ABSA BANK LIMITED | Active | 2018/05/03 | | 2023/02/03 | ZAM000407527 | 250000000 | 4.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | 2018/05/03 | | | Category3 |
| | | | | | | | ZAM000407527 | | | | | | | | | | | | | 2023/02/03 | |
| | | | | | | | ZAM000407527 | | 8.192 | | | | | | | | | | 2018/08/03 | 2018/08/03 | |
| | | | | | | | ZAM000407527 | | 8.242 | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | ZAM000407527 | | 8.375 | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | | ZAM000407527 | | 8.383 | | | | | | | | | | 2019/05/03 | 2019/05/03 | |
| | | | | | | | ZAM000407527 | | 8.075 | | | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | | ZAM000407527 | | 8.017 | | | | | | | | | | 2019/11/04 | 2019/11/04 | |
| | | | | | | | ZAM000407527 | | 7.783 | | | | | | | | | | 2020/02/03 | 2020/02/03 | |
| | | | | | | | ZAM000407527 | | 5.775 | | | | | | | | | | 2020/05/04 | 2020/05/04 | |
| | | | | | | | ZAM000407527 | | 4.85 | | | | | | | | | | 2020/08/03 | 2020/08/03 | |
| | | | | | | | ZAM000407527 | | | | | | | | | | | | 2020/11/03 | 2020/11/03 | |
| | | | | | | | ZAM000407527 | | | | | | | | | | | | 2021/02/03 | 2021/02/03 | |
| | | | | | | | ZAM000407527 | | | | | | | | | | | | 2021/05/03 | 2021/05/03 | |
| | | | | | | | ZAM000407527 | | | | | | | | | | | | 2021/08/03 | 2021/08/03 | |
| | | | | | | | ZAM000407527 | | | | | | | | | | | | 2021/11/03 | 2021/11/03 | |
| | | | | | | | ZAM000407527 | | | | | | | | | | | | 2022/02/03 | 2022/02/03 | |
| | | | | | | | ZAM000407527 | | | | | | | | | | | | 2022/05/03 | 2022/05/03 | |
| | | | | | | | ZAM000407527 | | | | | | | | | | | | 2022/08/03 | 2022/08/03 | |
| | | | | | | | ZAM000407527 | | | | | | | | | | | | 2022/11/03 | 2022/11/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202302033IJ03XXXXPLP1,24 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/05/03 | | 2023/02/03 | ZAM000407535 | 400000000 | 4.87 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.24-PRCT | | None | Issuer Defined | 2018/05/03 | | | Category3 |
| | | | | | | | ZAM000407535 | | | | | | | | | | | | | 2023/02/03 | |
| | | | | | | | ZAM000407535 | | 8.207 | | | | | | | | | | 2018/08/03 | 2018/08/03 | |
| | | | | | | | ZAM000407535 | | 8.257 | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | ZAM000407535 | | 8.39 | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | | ZAM000407535 | | 8.398 | | | | | | | | | | 2019/05/03 | 2019/05/03 | |
| | | | | | | | ZAM000407535 | | 8.09 | | | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | | ZAM000407535 | | 8.032 | | | | | | | | | | 2019/11/04 | 2019/11/04 | |
| | | | | | | | ZAM000407535 | | 7.798 | | | | | | | | | | 2020/02/03 | 2020/02/03 | |
| | | | | | | | ZAM000407535 | | 5.79 | | | | | | | | | | 2020/05/04 | 2020/05/04 | |
| | | | | | | | ZAM000407535 | | 4.865 | | | | | | | | | | 2020/08/03 | 2020/08/03 | |
| | | | | | | | ZAM000407535 | | | | | | | | | | | | 2020/11/03 | 2020/11/03 | |
| | | | | | | | ZAM000407535 | | | | | | | | | | | | 2021/02/03 | 2021/02/03 | |
| | | | | | | | ZAM000407535 | | | | | | | | | | | | 2021/05/03 | 2021/05/03 | |
| | | | | | | | ZAM000407535 | | | | | | | | | | | | 2021/08/03 | 2021/08/03 | |
| | | | | | | | ZAM000407535 | | | | | | | | | | | | 2021/11/03 | 2021/11/03 | |
| | | | | | | | ZAM000407535 | | | | | | | | | | | | 2022/02/03 | 2022/02/03 | |
| | | | | | | | ZAM000407535 | | | | | | | | | | | | 2022/05/03 | 2022/05/03 | |
| | | | | | | | ZAM000407535 | | | | | | | | | | | | 2022/08/03 | 2022/08/03 | |
| | | | | | | | ZAM000407535 | | | | | | | | | | | | 2022/11/03 | 2022/11/03 | |
| Negotiable Certificates Of Deposit | IPNNCDX202105042I8,05 | INVESTEC BANK LIMITED | Active | 2018/05/04 | | 2021/05/04 | ZAM000407931 | 0 | 8.05 | ISDF | None | | | | | | | 2018/05/04 | | | Category2 |
| | | | | | | | ZAM000407931 | | | | | | | | | | | | | 2018/11/05 | |
| | | | | | | | ZAM000407931 | | | | | | | | | | | | | 2019/05/06 | |
| | | | | | | | ZAM000407931 | | | | | | | | | | | | | 2019/11/04 | |
| | | | | | | | ZAM000407931 | | | | | | | | | | | | | 2020/05/04 | |
| | | | | | | | ZAM000407931 | | | | | | | | | | | | | 2020/11/04 | |
| | | | | | | | ZAM000407931 | | | | | | | | | | | | | 2021/05/04 | |
| Negotiable Certificates Of Deposit | RANNCDX202105042I7,9900000 | RAND MERCHANT BANK | Active | 2018/05/04 | | 2021/05/04 | ZAM000407733 | 25000000 | 7.99 | ISDF | None | | | | | | | 2018/05/04 | | | Category2 |
| | | | | | | | ZAM000407733 | | | | | | | | | | | | | 2018/11/05 | |
| | | | | | | | ZAM000407733 | | | | | | | | | | | | | 2019/05/06 | |
| | | | | | | | ZAM000407733 | | | | | | | | | | | | | 2019/11/04 | |
| | | | | | | | ZAM000407733 | | | | | | | | | | | | | 2020/05/04 | |
| | | | | | | | ZAM000407733 | | | | | | | | | | | | | 2020/11/04 | |
| | | | | | | | ZAM000407733 | | | | | | | | | | | | | 2021/05/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202305083IJ03XXXXPLP1,25 | INVESTEC BANK LIMITED | Active | 2018/05/07 | | 2023/05/08 | ZAM000408251 | 30000000 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2018/05/07 | | | Category3 |
| | | | | | | | ZAM000408251 | | | | | | | | | | | | | 2023/05/08 | |
| | | | | | | | ZAM000408251 | | 8.225 | | | | | | | | | | 2018/08/07 | 2018/08/07 | |
| | | | | | | | ZAM000408251 | | 8.267 | | | | | | | | | | 2018/11/07 | 2018/11/07 | |
| | | | | | | | ZAM000408251 | | 8.4 | | | | | | | | | | 2019/02/07 | 2019/05/07 | |
| | | | | | | | ZAM000408251 | | 8.408 | | | | | | | | | | 2019/05/07 | 2019/05/07 | |
| | | | | | | | ZAM000408251 | | 8.092 | | | | | | | | | | 2019/08/07 | 2019/08/07 | |
| | | | | | | | ZAM000408251 | | 8.05 | | | | | | | | | | 2019/11/07 | 2019/11/07 | |
| | | | | | | | ZAM000408251 | | 7.808 | | | | | | | | | | 2020/02/07 | 2020/02/07 | |
| | | | | | | | ZAM000408251 | | 5.792 | | | | | | | | | | 2020/05/07 | 2020/05/07 | |
| | | | | | | | ZAM000408251 | | 4.775 | | | | | | | | | | 2020/08/07 | 2020/08/07 | |
| | | | | | | | ZAM000408251 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000408251 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000408251 | | | | | | | | | | | | 2021/05/07 | 2021/05/07 | |
| | | | | | | | ZAM000408251 | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | |
| | | | | | | | ZAM000408251 | | | | | | | | | | | | 2021/11/08 | 2021/11/08 | |
| | | | | | | | ZAM000408251 | | | | | | | | | | | | 2022/02/07 | 2022/02/07 | |
| | | | | | | | ZAM000408251 | | | | | | | | | | | | 2022/05/09 | 2022/05/09 | |
| | | | | | | | ZAM000408251 | | | | | | | | | | | | 2022/08/08 | 2022/08/08 | |
| | | | | | | | ZAM000408251 | | | | | | | | | | | | 2022/11/07 | 2022/11/07 | |
| | | | | | | | ZAM000408251 | | | | | | | | | | | | 2023/02/07 | 2023/02/07 | |
| Negotiable Certificates Of Deposit | RANNCDX202105102I8,1200000 | RAND MERCHANT BANK | Active | 2018/05/09 | | 2021/05/10 | ZAM000408418 | 0 | 8.12 | ISDF | None | | | | | | | 2018/05/09 | | | Category2 |
| | | | | | | | ZAM000408418 | | | | | | | | | | | | | 2018/11/12 | |
| | | | | | | | ZAM000408418 | | | | | | | | | | | | | 2019/05/10 | |
| | | | | | | | ZAM000408418 | | | | | | | | | | | | | 2019/11/11 | |
| | | | | | | | ZAM000408418 | | | | | | | | | | | | | 2020/05/11 | |
| | | | | | | | ZAM000408418 | | | | | | | | | | | | | 2020/11/10 | |
| | | | | | | | ZAM000408418 | | | | | | | | | | | | | 2021/05/10 | |
| Negotiable Certificates Of Deposit | IPNNCDX202305092I8,8 | INVESTEC BANK LIMITED | Active | 2018/05/09 | | 2023/05/09 | ZAM000408590 | 0 | 8.8 | ISDF | None | | | | | | | 2018/05/09 | | | Category2 |
| | | | | | | | ZAM000408590 | | | | | | | | | | | | | 2018/11/09 | |
| | | | | | | | ZAM000408590 | | | | | | | | | | | | | 2019/05/09 | |
| | | | | | | | ZAM000408590 | | | | | | | | | | | | | 2019/11/11 | |
| | | | | | | | ZAM000408590 | | | | | | | | | | | | | 2020/05/11 | |
| | | | | | | | ZAM000408590 | | | | | | | | | | | | | 2020/11/09 | |
| | | | | | | | ZAM000408590 | | | | | | | | | | | | | 2021/05/10 | |
| | | | | | | | ZAM000408590 | | | | | | | | | | | | | 2021/11/09 | |
| | | | | | | | ZAM000408590 | | | | | | | | | | | | | 2022/05/09 | |
| | | | | | | | ZAM000408590 | | | | | | | | | | | | | 2022/11/09 | |
| | | | | | | | ZAM000408590 | | | | | | | | | | | | | 2023/05/09 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202105103IJ03XXXXPLP1,075 | NEDBANK CAPITAL | Active | 2018/05/09 | | 2021/05/10 | ZAM000408731 | 800000000 | 4.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/05/09 | | | Category3 |
| | | | | | | | ZAM000408731 | | | | | | | | | | | | | 2021/05/10 | |
| | | | | | | | ZAM000408731 | | 8.05 | | | | | | | | | | 2018/08/10 | 2018/08/10 | |
| | | | | | | | ZAM000408731 | | 8.092 | | | | | | | | | | 2018/11/09 | 2018/11/09 | |
| | | | | | | | ZAM000408731 | | 8.225 | | | | | | | | | | 2019/02/11 | 2019/02/11 | |
| | | | | | | | ZAM000408731 | | 8.233 | | | | | | | | | | 2019/05/09 | 2019/05/09 | |
| | | | | | | | ZAM000408731 | | 7.917 | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | ZAM000408731 | | 7.875 | | | | | | | | | | 2019/11/11 | 2019/11/11 | |
| | | | | | | | ZAM000408731 | | 7.633 | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| | | | | | | | ZAM000408731 | | 5.608 | | | | | | | | | | 2020/05/11 | 2020/05/11 | |
| | | | | | | | ZAM000408731 | | 4.575 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000408731 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000408731 | | | | | | | | | | | | 2021/02/09 | 2021/02/09 | |
| Negotiable Certificates Of Deposit | SBSNCDX202305092I8,69 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/05/09 | | 2023/05/09 | ZAM000408442 | 35000000 | 8.69 | ISDF | None | | | | | | | 2018/05/09 | | | Category2 |
| | | | | | | | ZAM000408442 | | | | | | | | | | | | | 2018/11/09 | |
| | | | | | | | ZAM000408442 | | | | | | | | | | | | | 2019/05/09 | |
| | | | | | | | ZAM000408442 | | | | | | | | | | | | | 2019/11/11 | |
| | | | | | | | ZAM000408442 | | | | | | | | | | | | | 2020/05/11 | |
| | | | | | | | ZAM000408442 | | | | | | | | | | | | | 2020/11/09 | |
| | | | | | | | ZAM000408442 | | | | | | | | | | | | | 2021/05/10 | |
| | | | | | | | ZAM000408442 | | | | | | | | | | | | | 2021/11/09 | |
| | | | | | | | ZAM000408442 | | | | | | | | | | | | | 2022/05/09 | |
| | | | | | | | ZAM000408442 | | | | | | | | | | | | | 2022/11/09 | |
| | | | | | | | ZAM000408442 | | | | | | | | | | | | | 2023/05/09 | |
| Negotiable Certificates Of Deposit | RANNCDX202305092I8,6900000 | RAND MERCHANT BANK | Active | 2018/05/09 | | 2023/05/09 | ZAM000408749 | 35000000 | 8.69 | ISDF | None | | | | | | | 2018/05/09 | | | Category2 |
| | | | | | | | ZAM000408749 | | | | | | | | | | | | | 2018/11/09 | |
| | | | | | | | ZAM000408749 | | | | | | | | | | | | | 2019/05/09 | |
| | | | | | | | ZAM000408749 | | | | | | | | | | | | | 2019/11/11 | |
| | | | | | | | ZAM000408749 | | | | | | | | | | | | | 2020/05/11 | |
| | | | | | | | ZAM000408749 | | | | | | | | | | | | | 2020/11/09 | |
| | | | | | | | ZAM000408749 | | | | | | | | | | | | | 2021/05/10 | |
| | | | | | | | ZAM000408749 | | | | | | | | | | | | | 2021/11/09 | |
| | | | | | | | ZAM000408749 | | | | | | | | | | | | | 2022/05/09 | |
| | | | | | | | ZAM000408749 | | | | | | | | | | | | | 2022/11/09 | |
| | | | | | | | ZAM000408749 | | | | | | | | | | | | | 2023/05/09 | |
| Negotiable Certificates Of Deposit | ABPNCDX202105102I8,085 | ABSA BANK LIMITED | Active | 2018/05/10 | | 2021/05/10 | ZAM000408780 | 3000000 | 8.085 | ISDF | None | | | | | | | 2018/05/10 | | | Category2 |
| | | | | | | | ZAM000408780 | | | | | | | | | | | | | 2018/11/12 | |
| | | | | | | | ZAM000408780 | | | | | | | | | | | | | 2019/05/10 | |
| | | | | | | | ZAM000408780 | | | | | | | | | | | | | 2019/11/11 | |
| | | | | | | | ZAM000408780 | | | | | | | | | | | | | 2020/05/11 | |
| | | | | | | | ZAM000408780 | | | | | | | | | | | | | 2020/11/10 | |
| | | | | | | | ZAM000408780 | | | | | | | | | | | | | 2021/05/10 | |
| Floating Rate Notes | RANFRNX202205103IJ03XXXXPLB113, | RAND MERCHANT BANK | Active | 2018/05/10 | | 2022/05/10 | ZAM000408897 | 0 | 4.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-113-BPS | | None | Issuer Defined | 2018/05/10 | | | Category3 |
| | | | | | | | ZAM000408897 | | | | | | | | | | | | | 2022/05/10 | |
| | | | | | | | ZAM000408897 | | 8.105 | | | | | | | | | | 2018/08/10 | 2018/08/10 | |
| | | | | | | | ZAM000408897 | | 8.147 | | | | | | | | | | 2018/11/12 | 2018/11/12 | |
| | | | | | | | ZAM000408897 | | 8.28 | | | | | | | | | | 2019/02/11 | 2019/02/11 | |
| | | | | | | | ZAM000408897 | | 8.288 | | | | | | | | | | 2019/05/10 | 2019/05/10 | |
| | | | | | | | ZAM000408897 | | 7.972 | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | ZAM000408897 | | 7.93 | | | | | | | | | | 2019/11/11 | 2019/11/11 | |
| | | | | | | | ZAM000408897 | | 7.688 | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| | | | | | | | ZAM000408897 | | 5.663 | | | | | | | | | | 2020/05/11 | 2020/05/11 | |
| | | | | | | | ZAM000408897 | | 4.63 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000408897 | | | | | | | | | | | | 2020/11/10 | 2020/11/10 | |
| | | | | | | | ZAM000408897 | | | | | | | | | | | | 2021/02/10 | 2021/02/10 | |
| | | | | | | | ZAM000408897 | | | | | | | | | | | | 2021/05/10 | 2021/05/10 | |
| | | | | | | | ZAM000408897 | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | |
| | | | | | | | ZAM000408897 | | | | | | | | | | | | 2021/11/10 | 2021/11/10 | |
| | | | | | | | ZAM000408897 | | | | | | | | | | | | 2022/02/10 | 2022/02/10 | |
| Negotiable Certificates Of Deposit | ABPNCDX202105112I8,013 | ABSA BANK LIMITED | Active | 2018/05/11 | | 2021/05/11 | ZAM000409200 | 12000000 | 8.013 | ISDF | None | | | | | | | 2018/05/11 | | | Category2 |
| | | | | | | | ZAM000409200 | | | | | | | | | | | | | 2018/11/12 | |
| | | | | | | | ZAM000409200 | | | | | | | | | | | | | 2019/05/13 | |
| | | | | | | | ZAM000409200 | | | | | | | | | | | | | 2019/11/11 | |
| | | | | | | | ZAM000409200 | | | | | | | | | | | | | 2020/05/11 | |
| | | | | | | | ZAM000409200 | | | | | | | | | | | | | 2020/11/11 | |
| | | | | | | | ZAM000409200 | | | | | | | | | | | | | 2021/05/11 | |
| Floating Rate Notes | RANFRNX202305123IJ03XXXXPLB125, | RAND MERCHANT BANK | Active | 2018/05/14 | | 2023/05/12 | ZAM000409424 | 32500000 | 4.69 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | 2018/05/14 | | | Category3 |
| | | | | | | | ZAM000409424 | | | | | | | | | | | | | 2023/05/12 | |
| | | | | | | | ZAM000409424 | | 8.267 | | | | | | | | | | 2018/08/14 | 2018/08/14 | |
| | | | | | | | ZAM000409424 | | 8.267 | | | | | | | | | | 2018/11/14 | 2018/11/14 | |
| | | | | | | | ZAM000409424 | | 8.4 | | | | | | | | | | 2019/02/14 | 2019/02/14 | |
| | | | | | | | ZAM000409424 | | 8.408 | | | | | | | | | | 2019/05/14 | 2019/05/14 | |
| | | | | | | | ZAM000409424 | | 8.092 | | | | | | | | | | 2019/08/14 | 2019/08/14 | |
| | | | | | | | ZAM000409424 | | 8.05 | | | | | | | | | | 2019/11/14 | 2019/11/14 | |
| | | | | | | | ZAM000409424 | | 7.808 | | | | | | | | | | 2020/02/14 | 2020/02/14 | |
| | | | | | | | ZAM000409424 | | 5.733 | | | | | | | | | | 2020/05/14 | 2020/05/14 | |
| | | | | | | | ZAM000409424 | | 4.692 | | | | | | | | | | 2020/08/14 | 2020/08/14 | |
| | | | | | | | ZAM000409424 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | | ZAM000409424 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | | ZAM000409424 | | | | | | | | | | | | 2021/05/14 | 2021/05/14 | |
| | | | | | | | ZAM000409424 | | | | | | | | | | | | 2021/08/16 | 2021/08/16 | |
| | | | | | | | ZAM000409424 | | | | | | | | | | | | 2021/11/15 | 2021/11/15 | |
| | | | | | | | ZAM000409424 | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| | | | | | | | ZAM000409424 | | | | | | | | | | | | 2022/05/16 | 2022/05/16 | |
| | | | | | | | ZAM000409424 | | | | | | | | | | | | 2022/08/15 | 2022/08/15 | |
| | | | | | | | ZAM000409424 | | | | | | | | | | | | 2022/11/14 | 2022/11/14 | |
| | | | | | | | ZAM000409424 | | | | | | | | | | | | 2023/02/14 | 2023/02/14 | |
| Negotiable Certificates Of Deposit | SBSNCDX202105172I8,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/05/16 | | 2021/05/17 | ZAM000409648 | 250000000 | 8.15 | ISDF | None | | | | | | | 2018/05/16 | | | Category2 |
| | | | | | | | ZAM000409648 | | | | | | | | | | | | | 2018/11/16 | |
| | | | | | | | ZAM000409648 | | | | | | | | | | | | | 2019/05/16 | |
| | | | | | | | ZAM000409648 | | | | | | | | | | | | | 2019/11/18 | |
| | | | | | | | ZAM000409648 | | | | | | | | | | | | | 2020/05/18 | |
| | | | | | | | ZAM000409648 | | | | | | | | | | | | | 2020/11/16 | |
| | | | | | | | ZAM000409648 | | | | | | | | | | | | | 2021/05/17 | |
| Negotiable Certificates Of Deposit | NBKNCDX202105182I8,05 | NEDBANK CAPITAL | Active | 2018/05/18 | | 2021/05/18 | ZAM000410091 | 0 | 8.05 | ISDF | None | | | | | | | 2018/05/18 | | | Category2 |
| | | | | | | | ZAM000410091 | | | | | | | | | | | | | 2018/11/19 | |
| | | | | | | | ZAM000410091 | | | | | | | | | | | | | 2019/05/20 | |
| | | | | | | | ZAM000410091 | | | | | | | | | | | | | 2019/11/19 | |
| | | | | | | | ZAM000410091 | | | | | | | | | | | | | 2020/05/19 | |
| | | | | | | | ZAM000410091 | | | | | | | | | | | | | 2020/11/19 | |
| | | | | | | | ZAM000410091 | | | | | | | | | | | | | 2021/05/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202305183IJ03XXXXPLP1,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/05/18 | | 2023/05/18 | ZAM000409911 | 279000000 | 4.74 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2018/05/18 | | | Category3 |
| | | | | | | | ZAM000409911 | | | | | | | | | | | | | 2023/05/18 | |
| | | | | | | | ZAM000409911 | | 8.317 | | | | | | | | | | 2018/08/20 | 2018/08/20 | |
| | | | | | | | ZAM000409911 | | 8.325 | | | | | | | | | | 2018/11/19 | 2018/11/19 | |
| | | | | | | | ZAM000409911 | | 8.45 | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| | | | | | | | ZAM000409911 | | 8.458 | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | | ZAM000409911 | | 8.133 | | | | | | | | | | 2019/08/19 | 2019/08/19 | |
| | | | | | | | ZAM000409911 | | 8.1 | | | | | | | | | | 2019/11/18 | 2019/11/18 | |
| | | | | | | | ZAM000409911 | | 7.858 | | | | | | | | | | 2020/02/18 | 2020/02/18 | |
| | | | | | | | ZAM000409911 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000409911 | | 4.742 | | | | | | | | | | 2020/08/18 | 2020/08/18 | |
| | | | | | | | ZAM000409911 | | | | | | | | | | | | 2020/11/18 | 2020/11/18 | |
| | | | | | | | ZAM000409911 | | | | | | | | | | | | 2021/02/18 | 2021/02/18 | |
| | | | | | | | ZAM000409911 | | | | | | | | | | | | 2021/05/18 | 2021/05/18 | |
| | | | | | | | ZAM000409911 | | | | | | | | | | | | 2021/08/18 | 2021/08/18 | |
| | | | | | | | ZAM000409911 | | | | | | | | | | | | 2021/11/18 | 2021/11/18 | |
| | | | | | | | ZAM000409911 | | | | | | | | | | | | 2022/02/18 | 2022/02/18 | |
| | | | | | | | ZAM000409911 | | | | | | | | | | | | 2022/05/18 | 2022/05/18 | |
| | | | | | | | ZAM000409911 | | | | | | | | | | | | 2022/08/18 | 2022/08/18 | |
| | | | | | | | ZAM000409911 | | | | | | | | | | | | 2022/11/18 | 2022/11/18 | |
| | | | | | | | ZAM000409911 | | | | | | | | | | | | 2023/02/20 | 2023/02/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202302203IJ03XXXXPLP1,27 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/05/18 | | 2023/02/20 | ZAM000410133 | 400000000 | 4.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.27-PRCT | | None | Issuer Defined | 2018/05/18 | | | Category3 |
| | | | | | | | ZAM000410133 | | | | | | | | | | | | | 2023/02/20 | |
| | | | | | | | ZAM000410133 | | 8.287 | | | | | | | | | | 2018/08/20 | 2018/08/20 | |
| | | | | | | | ZAM000410133 | | 8.295 | | | | | | | | | | 2018/11/19 | 2018/11/19 | |
| | | | | | | | ZAM000410133 | | 8.42 | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| | | | | | | | ZAM000410133 | | 8.428 | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | | ZAM000410133 | | 8.103 | | | | | | | | | | 2019/08/19 | 2019/08/19 | |
| | | | | | | | ZAM000410133 | | 8.07 | | | | | | | | | | 2019/11/18 | 2019/11/18 | |
| | | | | | | | ZAM000410133 | | 7.828 | | | | | | | | | | 2020/02/18 | 2020/02/18 | |
| | | | | | | | ZAM000410133 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000410133 | | 4.712 | | | | | | | | | | 2020/08/18 | 2020/08/18 | |
| | | | | | | | ZAM000410133 | | | | | | | | | | | | 2020/11/18 | 2020/11/18 | |
| | | | | | | | ZAM000410133 | | | | | | | | | | | | 2021/02/18 | 2021/02/18 | |
| | | | | | | | ZAM000410133 | | | | | | | | | | | | 2021/05/18 | 2021/05/18 | |
| | | | | | | | ZAM000410133 | | | | | | | | | | | | 2021/08/18 | 2021/08/18 | |
| | | | | | | | ZAM000410133 | | | | | | | | | | | | 2021/11/18 | 2021/11/18 | |
| | | | | | | | ZAM000410133 | | | | | | | | | | | | 2022/02/18 | 2022/02/18 | |
| | | | | | | | ZAM000410133 | | | | | | | | | | | | 2022/05/18 | 2022/05/18 | |
| | | | | | | | ZAM000410133 | | | | | | | | | | | | 2022/08/18 | 2022/08/18 | |
| | | | | | | | ZAM000410133 | | | | | | | | | | | | 2022/11/18 | 2022/11/18 | |
| Negotiable Certificates Of Deposit | SBSNCDX202305232I8,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/05/21 | | 2023/05/23 | ZAM000410455 | 30500000 | 8.9 | ISDF | None | | | | | | | 2018/05/21 | | | Category2 |
| | | | | | | | ZAM000410455 | | | | | | | | | | | | | 2018/11/21 | |
| | | | | | | | ZAM000410455 | | | | | | | | | | | | | 2019/05/21 | |
| | | | | | | | ZAM000410455 | | | | | | | | | | | | | 2019/11/21 | |
| | | | | | | | ZAM000410455 | | | | | | | | | | | | | 2020/05/21 | |
| | | | | | | | ZAM000410455 | | | | | | | | | | | | | 2020/11/23 | |
| | | | | | | | ZAM000410455 | | | | | | | | | | | | | 2021/05/21 | |
| | | | | | | | ZAM000410455 | | | | | | | | | | | | | 2021/11/22 | |
| | | | | | | | ZAM000410455 | | | | | | | | | | | | | 2022/05/23 | |
| | | | | | | | ZAM000410455 | | | | | | | | | | | | | 2022/11/21 | |
| | | | | | | | ZAM000410455 | | | | | | | | | | | | | 2023/05/22 | |
| | | | | | | | ZAM000410455 | | | | | | | | | | | | | 2023/05/23 | |
| Negotiable Certificates Of Deposit | ABPNCDX202105212I8,26 | ABSA BANK LIMITED | Active | 2018/05/21 | | 2021/05/21 | ZAM000410257 | 15000000 | 8.26 | ISDF | None | | | | | | | 2018/05/21 | | | Category2 |
| | | | | | | | ZAM000410257 | | | | | | | | | | | | | 2021/05/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202105243IJ03XXXXPLP0,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/05/23 | | 2021/05/24 | ZAM000410810 | 38000000 | 4.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/05/23 | | | Category3 |
| | | | | | | | ZAM000410810 | | | | | | | | | | | | | 2021/05/24 | |
| | | | | | | | ZAM000410810 | | 7.917 | | | | | | | | | | 2018/08/23 | 2018/08/23 | |
| | | | | | | | ZAM000410810 | | 8.075 | | | | | | | | | | 2018/11/23 | 2018/11/23 | |
| | | | | | | | ZAM000410810 | | 8.05 | | | | | | | | | | 2019/02/25 | 2019/02/25 | |
| | | | | | | | ZAM000410810 | | 8.042 | | | | | | | | | | 2019/05/23 | 2019/05/23 | |
| | | | | | | | ZAM000410810 | | 7.717 | | | | | | | | | | 2019/08/23 | 2019/08/23 | |
| | | | | | | | ZAM000410810 | | 7.7 | | | | | | | | | | 2019/11/25 | 2019/11/25 | |
| | | | | | | | ZAM000410810 | | 7.442 | | | | | | | | | | 2020/02/24 | 2020/02/24 | |
| | | | | | | | ZAM000410810 | | 4.958 | | | | | | | | | | 2020/05/25 | 2020/05/25 | |
| | | | | | | | ZAM000410810 | | | | | | | | | | | | 2020/08/24 | 2020/08/24 | |
| | | | | | | | ZAM000410810 | | | | | | | | | | | | 2020/11/23 | 2020/11/23 | |
| | | | | | | | ZAM000410810 | | | | | | | | | | | | 2021/02/23 | 2021/02/23 | |
| Floating Rate Notes | RANFRNX202205233IJ03XXXXPLB105, | RAND MERCHANT BANK | Active | 2018/05/23 | | 2022/05/23 | ZAM000410885 | 30000000 | 5.11 | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | 2018/05/23 | | | Category3 |
| | | | | | | | ZAM000410885 | | | | | | | | | | | | | 2022/05/23 | |
| | | | | | | | ZAM000410885 | | 8.067 | | | | | | | | | | 2018/08/23 | 2018/08/23 | |
| | | | | | | | ZAM000410885 | | 8.225 | | | | | | | | | | 2018/11/23 | 2018/11/23 | |
| | | | | | | | ZAM000410885 | | 8.2 | | | | | | | | | | 2019/02/25 | 2019/02/25 | |
| | | | | | | | ZAM000410885 | | 8.192 | | | | | | | | | | 2019/05/23 | 2019/05/23 | |
| | | | | | | | ZAM000410885 | | 7.867 | | | | | | | | | | 2019/08/23 | 2019/08/23 | |
| | | | | | | | ZAM000410885 | | 7.85 | | | | | | | | | | 2019/11/25 | 2019/11/25 | |
| | | | | | | | ZAM000410885 | | 7.592 | | | | | | | | | | 2020/02/24 | 2020/02/24 | |
| | | | | | | | ZAM000410885 | | 5.108 | | | | | | | | | | 2020/05/25 | 2020/05/25 | |
| | | | | | | | ZAM000410885 | | | | | | | | | | | | 2020/08/24 | 2020/08/24 | |
| | | | | | | | ZAM000410885 | | | | | | | | | | | | 2020/11/23 | 2020/11/23 | |
| | | | | | | | ZAM000410885 | | | | | | | | | | | | 2021/02/23 | 2021/02/23 | |
| | | | | | | | ZAM000410885 | | | | | | | | | | | | 2021/05/24 | 2021/05/24 | |
| | | | | | | | ZAM000410885 | | | | | | | | | | | | 2021/08/23 | 2021/08/23 | |
| | | | | | | | ZAM000410885 | | | | | | | | | | | | 2021/11/23 | 2021/11/23 | |
| | | | | | | | ZAM000410885 | | | | | | | | | | | | 2022/02/23 | 2022/02/23 | |
| Negotiable Certificates Of Deposit | ABPNCDX202305252I8,7 | ABSA BANK LIMITED | Active | 2018/05/25 | | 2023/05/25 | ZAM000411164 | 100000000 | 8.7 | ISDF | None | | | | | | | 2018/05/25 | | | Category2 |
| | | | | | | | ZAM000411164 | | | | | | | | | | | | | 2018/11/26 | |
| | | | | | | | ZAM000411164 | | | | | | | | | | | | | 2019/05/27 | |
| | | | | | | | ZAM000411164 | | | | | | | | | | | | | 2019/11/25 | |
| | | | | | | | ZAM000411164 | | | | | | | | | | | | | 2020/05/25 | |
| | | | | | | | ZAM000411164 | | | | | | | | | | | | | 2020/11/25 | |
| | | | | | | | ZAM000411164 | | | | | | | | | | | | | 2021/05/25 | |
| | | | | | | | ZAM000411164 | | | | | | | | | | | | | 2021/11/25 | |
| | | | | | | | ZAM000411164 | | | | | | | | | | | | | 2022/05/25 | |
| | | | | | | | ZAM000411164 | | | | | | | | | | | | | 2022/11/25 | |
| | | | | | | | ZAM000411164 | | | | | | | | | | | | | 2023/05/25 | |
| Negotiable Certificates Of Deposit | SBSNCDX202305292I8,61 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/05/28 | | 2023/05/29 | ZAM000411347 | 50000000 | 8.61 | ISDF | None | | | | | | | 2018/05/28 | | | Category2 |
| | | | | | | | ZAM000411347 | | | | | | | | | | | | | 2018/11/28 | |
| | | | | | | | ZAM000411347 | | | | | | | | | | | | | 2019/05/28 | |
| | | | | | | | ZAM000411347 | | | | | | | | | | | | | 2019/11/28 | |
| | | | | | | | ZAM000411347 | | | | | | | | | | | | | 2020/05/28 | |
| | | | | | | | ZAM000411347 | | | | | | | | | | | | | 2020/11/30 | |
| | | | | | | | ZAM000411347 | | | | | | | | | | | | | 2021/05/28 | |
| | | | | | | | ZAM000411347 | | | | | | | | | | | | | 2021/11/29 | |
| | | | | | | | ZAM000411347 | | | | | | | | | | | | | 2022/05/30 | |
| | | | | | | | ZAM000411347 | | | | | | | | | | | | | 2022/11/28 | |
| | | | | | | | ZAM000411347 | | | | | | | | | | | | | 2023/05/29 | |
| Floating Rate Notes | ABPFRNX202206013IJ03XXXXPLP1,05000 | ABSA BANK LIMITED | Active | 2018/06/01 | | 2022/06/01 | ZAM000411990 | 5000000 | 5.04 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2018/06/01 | | | Category3 |
| | | | | | | | ZAM000411990 | | | | | | | | | | | | | 2022/06/01 | |
| | | | | | | | ZAM000411990 | | 8.058 | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| | | | | | | | ZAM000411990 | | 8.2 | | | | | | | | | | 2018/12/03 | 2018/12/03 | |
| | | | | | | | ZAM000411990 | | 8.2 | | | | | | | | | | 2019/03/01 | 2019/03/01 | |
| | | | | | | | ZAM000411990 | | 8.167 | | | | | | | | | | 2019/06/03 | 2019/06/03 | |
| | | | | | | | ZAM000411990 | | 7.858 | | | | | | | | | | 2019/09/02 | 2019/09/02 | |
| | | | | | | | ZAM000411990 | | 7.858 | | | | | | | | | | 2019/12/02 | 2019/12/02 | |
| | | | | | | | ZAM000411990 | | 7.558 | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAM000411990 | | 5.042 | | | | | | | | | | 2020/06/01 | 2020/06/01 | |
| | | | | | | | ZAM000411990 | | | | | | | | | | | | 2020/09/01 | 2020/09/01 | |
| | | | | | | | ZAM000411990 | | | | | | | | | | | | 2020/12/01 | 2020/12/01 | |
| | | | | | | | ZAM000411990 | | | | | | | | | | | | 2021/03/01 | 2021/03/01 | |
| | | | | | | | ZAM000411990 | | | | | | | | | | | | 2021/06/01 | 2021/06/01 | |
| | | | | | | | ZAM000411990 | | | | | | | | | | | | 2021/09/01 | 2021/09/01 | |
| | | | | | | | ZAM000411990 | | | | | | | | | | | | 2021/12/01 | 2021/12/01 | |
| | | | | | | | ZAM000411990 | | | | | | | | | | | | 2022/03/01 | 2022/03/01 | |
| Negotiable Certificates Of Deposit | RANNCDX202106012I8,1900000 | RAND MERCHANT BANK | Active | 2018/06/01 | | 2021/06/01 | ZAM000411982 | 30000000 | 8.19 | ISDF | None | | | | | | | 2018/06/01 | | | Category2 |
| | | | | | | | ZAM000411982 | | | | | | | | | | | | | 2018/12/03 | |
| | | | | | | | ZAM000411982 | | | | | | | | | | | | | 2019/06/03 | |
| | | | | | | | ZAM000411982 | | | | | | | | | | | | | 2019/12/02 | |
| | | | | | | | ZAM000411982 | | | | | | | | | | | | | 2020/06/01 | |
| | | | | | | | ZAM000411982 | | | | | | | | | | | | | 2020/12/01 | |
| | | | | | | | ZAM000411982 | | | | | | | | | | | | | 2021/06/01 | |
| Negotiable Certificates Of Deposit | SBSNCDX202306012I8,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/06/01 | | 2023/06/01 | ZAM000411917 | 352100000 | 8.85 | ISDF | None | | | | | | | 2018/06/01 | | | Category2 |
| | | | | | | | ZAM000411917 | | | | | | | | | | | | | 2018/12/03 | |
| | | | | | | | ZAM000411917 | | | | | | | | | | | | | 2019/06/03 | |
| | | | | | | | ZAM000411917 | | | | | | | | | | | | | 2019/12/02 | |
| | | | | | | | ZAM000411917 | | | | | | | | | | | | | 2020/06/01 | |
| | | | | | | | ZAM000411917 | | | | | | | | | | | | | 2020/12/01 | |
| | | | | | | | ZAM000411917 | | | | | | | | | | | | | 2021/06/01 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000411917 | | | | | | | | | | | | | 2021/12/01 | |
| | | | | | | | ZAM000411917 | | | | | | | | | | | | | 2022/06/01 | |
| | | | | | | | ZAM000411917 | | | | | | | | | | | | | 2022/12/01 | |
| | | | | | | | ZAM000411917 | | | | | | | | | | | | | 2023/06/01 | |
| Negotiable Certificates Of Deposit | RANNCDX202306052I8,7500000 | RAND MERCHANT BANK | Active | 2018/06/04 | | 2023/06/05 | ZAM000412311 | 60000000 | 8.75 | ISDF | None | | | | | | | 2018/06/04 | | | Category2 |
| | | | | | | | ZAM000412311 | | | | | | | | | | | | | 2018/12/05 | |
| | | | | | | | ZAM000412311 | | | | | | | | | | | | | 2019/06/05 | |
| | | | | | | | ZAM000412311 | | | | | | | | | | | | | 2019/12/05 | |
| | | | | | | | ZAM000412311 | | | | | | | | | | | | | 2020/06/05 | |
| | | | | | | | ZAM000412311 | | | | | | | | | | | | | 2020/12/07 | |
| | | | | | | | ZAM000412311 | | | | | | | | | | | | | 2021/06/07 | |
| | | | | | | | ZAM000412311 | | | | | | | | | | | | | 2021/12/06 | |
| | | | | | | | ZAM000412311 | | | | | | | | | | | | | 2022/06/06 | |
| | | | | | | | ZAM000412311 | | | | | | | | | | | | | 2022/12/05 | |
| | | | | | | | ZAM000412311 | | | | | | | | | | | | | 2023/06/05 | |
| Negotiable Certificates Of Deposit | RANNCDX202306052S8,7500000 | RAND MERCHANT BANK | Active | 2018/06/04 | | 2023/06/05 | ZAM000412204 | 0 | 8.75 | SEMI | None | 4 | | | | | | 2018/06/04 | | | Category2 |
| Floating Rate Notes | RANFRNX202106043IJ03XXXXPLB95, | RAND MERCHANT BANK | Active | 2018/06/05 | | 2021/06/04 | ZAM000412493 | 230000000 | 4.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | 2018/06/05 | | | Category3 |
| | | | | | | | ZAM000412493 | | | | | | | | | | | | | 2021/06/04 | |
| | | | | | | | ZAM000412493 | | 7.958 | | | | | | | | | | 2018/09/05 | 2018/09/05 | |
| | | | | | | | ZAM000412493 | | 8.1 | | | | | | | | | | 2018/12/05 | 2018/12/05 | |
| | | | | | | | ZAM000412493 | | 8.1 | | | | | | | | | | 2019/03/05 | 2019/03/05 | |
| | | | | | | | ZAM000412493 | | 8.058 | | | | | | | | | | 2019/06/05 | 2019/06/05 | |
| | | | | | | | ZAM000412493 | | 7.758 | | | | | | | | | | 2019/09/05 | 2019/09/05 | |
| | | | | | | | ZAM000412493 | | 7.75 | | | | | | | | | | 2019/12/05 | 2019/12/05 | |
| | | | | | | | ZAM000412493 | | 7.442 | | | | | | | | | | 2020/03/05 | 2020/03/05 | |
| | | | | | | | ZAM000412493 | | 4.908 | | | | | | | | | | 2020/06/05 | 2020/06/05 | |
| | | | | | | | ZAM000412493 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000412493 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000412493 | | | | | | | | | | | | 2021/03/05 | 2021/03/05 | |
| Floating Rate Notes | ABPFRNX202106073IJ03XXXXPLP1,00000 | ABSA BANK LIMITED | Active | 2018/06/05 | | 2021/06/07 | ZAM000412360 | 120000000 | 4.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2018/06/05 | | | Category3 |
| | | | | | | | ZAM000412360 | | | | | | | | | | | | | 2021/06/07 | |
| | | | | | | | ZAM000412360 | | 8.008 | | | | | | | | | | 2018/09/05 | 2018/09/05 | |
| | | | | | | | ZAM000412360 | | 8.15 | | | | | | | | | | 2018/12/05 | 2018/12/05 | |
| | | | | | | | ZAM000412360 | | 8.15 | | | | | | | | | | 2019/03/05 | 2019/03/05 | |
| | | | | | | | ZAM000412360 | | 8.108 | | | | | | | | | | 2019/06/05 | 2019/06/05 | |
| | | | | | | | ZAM000412360 | | 7.808 | | | | | | | | | | 2019/09/05 | 2019/09/05 | |
| | | | | | | | ZAM000412360 | | 7.8 | | | | | | | | | | 2019/12/05 | 2019/12/05 | |
| | | | | | | | ZAM000412360 | | 7.492 | | | | | | | | | | 2020/03/05 | 2020/03/05 | |
| | | | | | | | ZAM000412360 | | 4.958 | | | | | | | | | | 2020/06/05 | 2020/06/05 | |
| | | | | | | | ZAM000412360 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000412360 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000412360 | | | | | | | | | | | | 2021/03/05 | 2021/03/05 | |
| Floating Rate Notes | RANFRNX202106073IJ03XXXXPLB96, | RAND MERCHANT BANK | Active | 2018/06/06 | | 2021/06/07 | ZAM000412584 | 250000000 | 4.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-96-BPS | | None | Issuer Defined | 2018/06/06 | | | Category3 |
| | | | | | | | ZAM000412584 | | | | | | | | | | | | | 2021/06/07 | |
| | | | | | | | ZAM000412584 | | 7.968 | | | | | | | | | | 2018/09/07 | 2018/09/07 | |
| | | | | | | | ZAM000412584 | | 8.11 | | | | | | | | | | 2018/12/07 | 2018/12/07 | |
| | | | | | | | ZAM000412584 | | 8.11 | | | | | | | | | | 2019/03/07 | 2019/03/07 | |
| | | | | | | | ZAM000412584 | | 8.018 | | | | | | | | | | 2019/06/07 | 2019/06/07 | |
| | | | | | | | ZAM000412584 | | 7.768 | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| | | | | | | | ZAM000412584 | | 7.76 | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAM000412584 | | 7.435 | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000412584 | | 4.902 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000412584 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000412584 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000412584 | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| Floating Rate Notes | RANFRNX202306073IJ03XXXXPLB125, | RAND MERCHANT BANK | Active | 2018/06/07 | | 2023/06/07 | ZAM000413020 | 0 | 5.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | 2018/06/07 | | | Category3 |
| | | | | | | | ZAM000413020 | | | | | | | | | | | | | 2023/06/07 | |
| | | | | | | | ZAM000413020 | | 8.258 | | | | | | | | | | 2018/09/07 | 2018/09/07 | |
| | | | | | | | ZAM000413020 | | 8.4 | | | | | | | | | | 2018/12/07 | 2018/12/07 | |
| | | | | | | | ZAM000413020 | | 8.4 | | | | | | | | | | 2019/03/07 | 2019/03/07 | |
| | | | | | | | ZAM000413020 | | 8.308 | | | | | | | | | | 2019/06/07 | 2019/06/07 | |
| | | | | | | | ZAM000413020 | | 8.058 | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| | | | | | | | ZAM000413020 | | 8.05 | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAM000413020 | | 7.725 | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000413020 | | 5.192 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000413020 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000413020 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000413020 | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| | | | | | | | ZAM000413020 | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | ZAM000413020 | | | | | | | | | | | | 2021/09/07 | 2021/09/07 | |
| | | | | | | | ZAM000413020 | | | | | | | | | | | | 2021/12/07 | 2021/12/07 | |
| | | | | | | | ZAM000413020 | | | | | | | | | | | | 2022/03/07 | 2022/03/07 | |
| | | | | | | | ZAM000413020 | | | | | | | | | | | | 2022/06/07 | 2022/06/07 | |
| | | | | | | | ZAM000413020 | | | | | | | | | | | | 2022/09/07 | 2022/09/07 | |
| | | | | | | | ZAM000413020 | | | | | | | | | | | | 2022/12/07 | 2022/12/07 | |
| | | | | | | | ZAM000413020 | | | | | | | | | | | | 2023/03/07 | 2023/03/07 | |
| Floating Rate Notes | UMFFRNX202206083IJ03XXXXPLP4,5 | UMUZI FINANCE (RF) LIMITED | Active | 2018/06/08 | | 2022/06/08 | ZAM000412824 | 70000000 | 8.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-4.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/06/08 | | | Category3 |
| | | | | | | | ZAM000412824 | | | | | | | | | | | | | 2022/06/08 | |
| | | | | | | | ZAM000412824 | | 11.525 | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | ZAM000412824 | | 11.65 | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | ZAM000412824 | | 11.65 | | | | | | | | | | 2019/03/08 | 2019/03/08 | |
| | | | | | | | ZAM000412824 | | 11.558 | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | ZAM000412824 | | 11.308 | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| | | | | | | | ZAM000412824 | | 11.3 | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAM000412824 | | 10.975 | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000412824 | | 8.442 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000412824 | | | | | | | | | | | | 2020/09/08 | 2020/09/08 | |
| | | | | | | | ZAM000412824 | | | | | | | | | | | | 2020/12/08 | 2020/12/08 | |
| | | | | | | | ZAM000412824 | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| | | | | | | | ZAM000412824 | | | | | | | | | | | | 2021/06/08 | 2021/06/08 | |
| | | | | | | | ZAM000412824 | | | | | | | | | | | | 2021/09/08 | 2021/09/08 | |
| | | | | | | | ZAM000412824 | | | | | | | | | | | | 2021/12/08 | 2021/12/08 | |
| | | | | | | | ZAM000412824 | | | | | | | | | | | | 2022/03/08 | 2022/03/08 | |
| Negotiable Certificates Of Deposit | SBSNCDX202306082I9,1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/06/08 | | 2023/06/08 | ZAM000413228 | 0 | 9.1 | ISDF | None | | | | | | | 2018/06/08 | | | Category2 |
| | | | | | | | ZAM000413228 | | | | | | | | | | | | | 2018/12/10 | |
| | | | | | | | ZAM000413228 | | | | | | | | | | | | | 2019/06/10 | |
| | | | | | | | ZAM000413228 | | | | | | | | | | | | | 2019/12/09 | |
| | | | | | | | ZAM000413228 | | | | | | | | | | | | | 2020/06/08 | |
| | | | | | | | ZAM000413228 | | | | | | | | | | | | | 2020/12/08 | |
| | | | | | | | ZAM000413228 | | | | | | | | | | | | | 2021/06/08 | |
| | | | | | | | ZAM000413228 | | | | | | | | | | | | | 2021/12/08 | |
| | | | | | | | ZAM000413228 | | | | | | | | | | | | | 2022/06/08 | |
| | | | | | | | ZAM000413228 | | | | | | | | | | | | | 2022/12/08 | |
| | | | | | | | ZAM000413228 | | | | | | | | | | | | | 2023/06/08 | |
| Negotiable Certificates Of Deposit | ABPNCDX202306082I9,175 | ABSA BANK LIMITED | Active | 2018/06/08 | | 2023/06/08 | ZAM000413129 | 365700001 | 9.175 | ISDF | None | | | | | | | 2018/06/08 | | | Category2 |
| | | | | | | | ZAM000413129 | | | | | | | | | | | | | 2018/12/10 | |
| | | | | | | | ZAM000413129 | | | | | | | | | | | | | 2019/06/10 | |
| | | | | | | | ZAM000413129 | | | | | | | | | | | | | 2019/12/09 | |
| | | | | | | | ZAM000413129 | | | | | | | | | | | | | 2020/06/08 | |
| | | | | | | | ZAM000413129 | | | | | | | | | | | | | 2020/12/08 | |
| | | | | | | | ZAM000413129 | | | | | | | | | | | | | 2021/06/08 | |
| | | | | | | | ZAM000413129 | | | | | | | | | | | | | 2021/12/08 | |
| | | | | | | | ZAM000413129 | | | | | | | | | | | | | 2022/06/08 | |
| | | | | | | | ZAM000413129 | | | | | | | | | | | | | 2022/12/08 | |
| | | | | | | | ZAM000413129 | | | | | | | | | | | | | 2023/06/08 | |
| Negotiable Certificates Of Deposit | ABPNCDX202106082I8,5 | ABSA BANK LIMITED | Active | 2018/06/08 | | 2021/06/08 | ZAM000413145 | 250000000 | 8.5 | ISDF | None | | | | | | | 2018/06/08 | | | Category2 |
| | | | | | | | ZAM000413145 | | | | | | | | | | | | | 2018/12/10 | |
| | | | | | | | ZAM000413145 | | | | | | | | | | | | | 2019/06/10 | |
| | | | | | | | ZAM000413145 | | | | | | | | | | | | | 2019/12/09 | |
| | | | | | | | ZAM000413145 | | | | | | | | | | | | | 2020/06/08 | |
| | | | | | | | ZAM000413145 | | | | | | | | | | | | | 2020/12/08 | |
| | | | | | | | ZAM000413145 | | | | | | | | | | | | | 2021/06/08 | |
| Negotiable Certificates Of Deposit | RANNCDX202306082I9,0800000 | RAND MERCHANT BANK | Active | 2018/06/08 | | 2023/06/08 | ZAM000413285 | 5000000 | 9.08 | ISDF | None | | | | | | | 2018/06/08 | | | Category2 |
| | | | | | | | ZAM000413285 | | | | | | | | | | | | | 2018/12/10 | |
| | | | | | | | ZAM000413285 | | | | | | | | | | | | | 2019/06/10 | |
| | | | | | | | ZAM000413285 | | | | | | | | | | | | | 2019/12/09 | |
| | | | | | | | ZAM000413285 | | | | | | | | | | | | | 2020/06/08 | |
| | | | | | | | ZAM000413285 | | | | | | | | | | | | | 2020/12/08 | |
| | | | | | | | ZAM000413285 | | | | | | | | | | | | | 2021/06/08 | |
| | | | | | | | ZAM000413285 | | | | | | | | | | | | | 2021/12/08 | |
| | | | | | | | ZAM000413285 | | | | | | | | | | | | | 2022/06/08 | |
| | | | | | | | ZAM000413285 | | | | | | | | | | | | | 2022/12/08 | |
| | | | | | | | ZAM000413285 | | | | | | | | | | | | | 2023/06/08 | |
| Negotiable Certificates Of Deposit | RANNCDX202106082I8,4300000 | RAND MERCHANT BANK | Active | 2018/06/08 | | 2021/06/08 | ZAM000413202 | 8000000 | 8.43 | ISDF | None | | | | | | | 2018/06/08 | | | Category2 |
| | | | | | | | ZAM000413202 | | | | | | | | | | | | | 2018/12/10 | |
| | | | | | | | ZAM000413202 | | | | | | | | | | | | | 2019/06/10 | |
| | | | | | | | ZAM000413202 | | | | | | | | | | | | | 2019/12/09 | |
| | | | | | | | ZAM000413202 | | | | | | | | | | | | | 2020/06/08 | |
| | | | | | | | ZAM000413202 | | | | | | | | | | | | | 2020/12/08 | |
| | | | | | | | ZAM000413202 | | | | | | | | | | | | | 2021/06/08 | |
| Negotiable Certificates Of Deposit | SBSNCDX202306082I9,1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/06/08 | | 2023/06/08 | ZAM000413251 | 54000000 | 9.1 | ISDF | None | | | | | | | 2018/06/08 | | | Category2 |
| | | | | | | | ZAM000413251 | | | | | | | | | | | | | 2018/12/10 | |
| | | | | | | | ZAM000413251 | | | | | | | | | | | | | 2019/06/10 | |
| | | | | | | | ZAM000413251 | | | | | | | | | | | | | 2019/12/09 | |
| | | | | | | | ZAM000413251 | | | | | | | | | | | | | 2020/06/08 | |
| | | | | | | | ZAM000413251 | | | | | | | | | | | | | 2020/12/08 | |
| | | | | | | | ZAM000413251 | | | | | | | | | | | | | 2021/06/08 | |
| | | | | | | | ZAM000413251 | | | | | | | | | | | | | 2021/12/08 | |
| | | | | | | | ZAM000413251 | | | | | | | | | | | | | 2022/06/08 | |
| | | | | | | | ZAM000413251 | | | | | | | | | | | | | 2022/12/08 | |
| | | | | | | | ZAM000413251 | | | | | | | | | | | | | 2023/06/08 | |
| Negotiable Certificates Of Deposit | ABPNCDX202106082I8,42 | ABSA BANK LIMITED | Active | 2018/06/08 | | 2021/06/08 | ZAM000413111 | 11000000 | 8.42 | ISDF | None | | | | | | | 2018/06/08 | | | Category2 |
| | | | | | | | ZAM000413111 | | | | | | | | | | | | | 2018/12/10 | |
| | | | | | | | ZAM000413111 | | | | | | | | | | | | | 2019/06/10 | |
| | | | | | | | ZAM000413111 | | | | | | | | | | | | | 2019/12/09 | |
| | | | | | | | ZAM000413111 | | | | | | | | | | | | | 2020/06/08 | |
| | | | | | | | ZAM000413111 | | | | | | | | | | | | | 2020/12/08 | |
| | | | | | | | ZAM000413111 | | | | | | | | | | | | | 2021/06/08 | |
| Floating Rate Notes | ABPFRNX202306083IJ03XXXXPLP1,25000 | ABSA BANK LIMITED | Active | 2018/06/08 | | 2023/06/08 | ZAM000413095 | 250000000 | 5.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2018/06/08 | | | Category3 |
| | | | | | | | ZAM000413095 | | | | | | | | | | | | | 2023/06/08 | |
| | | | | | | | ZAM000413095 | | 8.275 | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | ZAM000413095 | | 8.4 | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | ZAM000413095 | | 8.4 | | | | | | | | | | 2019/03/08 | 2019/03/08 | |
| | | | | | | | ZAM000413095 | | 8.308 | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | ZAM000413095 | | 8.058 | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| | | | | | | | ZAM000413095 | | 8.05 | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAM000413095 | | 7.725 | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000413095 | | 5.192 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000413095 | | | | | | | | | | | | 2020/09/08 | 2020/09/08 | |
| | | | | | | | ZAM000413095 | | | | | | | | | | | | 2020/12/08 | 2020/12/08 | |
| | | | | | | | ZAM000413095 | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| | | | | | | | ZAM000413095 | | | | | | | | | | | | 2021/06/08 | 2021/06/08 | |
| | | | | | | | ZAM000413095 | | | | | | | | | | | | 2021/09/08 | 2021/09/08 | |
| | | | | | | | ZAM000413095 | | | | | | | | | | | | 2021/12/08 | 2021/12/08 | |
| | | | | | | | ZAM000413095 | | | | | | | | | | | | 2022/03/08 | 2022/03/08 | |
| | | | | | | | ZAM000413095 | | | | | | | | | | | | 2022/06/08 | 2022/06/08 | |
| | | | | | | | ZAM000413095 | | | | | | | | | | | | 2022/09/08 | 2022/09/08 | |
| | | | | | | | ZAM000413095 | | | | | | | | | | | | 2022/12/08 | 2022/12/08 | |
| | | | | | | | ZAM000413095 | | | | | | | | | | | | 2023/03/08 | 2023/03/08 | |
| Floating Rate Notes | RANFRNX202206103IJ03XXXXPLB105, | RAND MERCHANT BANK | Active | 2018/06/11 | | 2022/06/10 | ZAM000413582 | 5000000 | 4.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | 2018/06/11 | | | Category3 |
| | | | | | | | ZAM000413582 | | | | | | | | | | | | | 2022/06/10 | |
| | | | | | | | ZAM000413582 | | 8.2 | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | ZAM000413582 | | 8.108 | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | ZAM000413582 | | 7.85 | | | | | | | | | | 2019/12/10 | 2019/12/10 | |
| | | | | | | | ZAM000413582 | | 4.992 | | | | | | | | | | 2020/06/10 | 2020/06/10 | |
| | | | | | | | ZAM000413582 | | | | | | | | | | | | 2020/12/10 | 2020/12/10 | |
| | | | | | | | ZAM000413582 | | | | | | | | | | | | 2021/06/10 | 2021/06/10 | |
| | | | | | | | ZAM000413582 | | | | | | | | | | | | 2021/12/10 | 2021/12/10 | |
| Negotiable Certificates Of Deposit | ABPNCDX202306082I9,175 | ABSA BANK LIMITED | Active | 2018/06/11 | | 2023/06/08 | ZAM000413400 | 13300000 | 9.175 | ISDF | None | | | | | | | 2018/06/11 | | | Category2 |
| | | | | | | | ZAM000413400 | | | | | | | | | | | | | 2018/12/10 | |
| | | | | | | | ZAM000413400 | | | | | | | | | | | | | 2019/06/10 | |
| | | | | | | | ZAM000413400 | | | | | | | | | | | | | 2019/12/09 | |
| | | | | | | | ZAM000413400 | | | | | | | | | | | | | 2020/06/08 | |
| | | | | | | | ZAM000413400 | | | | | | | | | | | | | 2020/12/08 | |
| | | | | | | | ZAM000413400 | | | | | | | | | | | | | 2021/06/08 | |
| | | | | | | | ZAM000413400 | | | | | | | | | | | | | 2021/12/08 | |
| | | | | | | | ZAM000413400 | | | | | | | | | | | | | 2022/06/08 | |
| | | | | | | | ZAM000413400 | | | | | | | | | | | | | 2022/12/08 | |
| | | | | | | | ZAM000413400 | | | | | | | | | | | | | 2023/06/08 | |
| Negotiable Certificates Of Deposit | RANNCDX202106112S8,3800000 | RAND MERCHANT BANK | Active | 2018/06/11 | | 2021/06/11 | ZAM000413509 | 3440000 | 8.38 | SEMI | None | 11 | | | | | | 2018/06/11 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202306122I9,18 | ABSA BANK LIMITED | Active | 2018/06/12 | | 2023/06/12 | ZAM000413665 | 7000000 | 9.18 | ISDF | None | | | | | | | 2018/06/12 | | | Category2 |
| | | | | | | | ZAM000413665 | | | | | | | | | | | | | 2018/12/12 | |
| | | | | | | | ZAM000413665 | | | | | | | | | | | | | 2019/06/12 | |
| | | | | | | | ZAM000413665 | | | | | | | | | | | | | 2019/12/12 | |
| | | | | | | | ZAM000413665 | | | | | | | | | | | | | 2020/06/12 | |
| | | | | | | | ZAM000413665 | | | | | | | | | | | | | 2020/12/14 | |
| | | | | | | | ZAM000413665 | | | | | | | | | | | | | 2021/06/14 | |
| | | | | | | | ZAM000413665 | | | | | | | | | | | | | 2021/12/13 | |
| | | | | | | | ZAM000413665 | | | | | | | | | | | | | 2022/06/13 | |
| | | | | | | | ZAM000413665 | | | | | | | | | | | | | 2022/12/12 | |
| | | | | | | | ZAM000413665 | | | | | | | | | | | | | 2023/06/12 | |
| Negotiable Certificates Of Deposit | IPNNCDX202306132I9,2 | INVESTEC BANK LIMITED | Active | 2018/06/12 | | 2023/06/13 | ZAM000413681 | 0 | 9.2 | ISDF | None | | | | | | | 2018/06/12 | | | Category2 |
| | | | | | | | ZAM000413681 | | | | | | | | | | | | | 2018/12/13 | |
| | | | | | | | ZAM000413681 | | | | | | | | | | | | | 2019/06/13 | |
| | | | | | | | ZAM000413681 | | | | | | | | | | | | | 2019/12/13 | |
| | | | | | | | ZAM000413681 | | | | | | | | | | | | | 2020/06/15 | |
| | | | | | | | ZAM000413681 | | | | | | | | | | | | | 2020/12/14 | |
| | | | | | | | ZAM000413681 | | | | | | | | | | | | | 2021/06/14 | |
| | | | | | | | ZAM000413681 | | | | | | | | | | | | | 2021/12/13 | |
| | | | | | | | ZAM000413681 | | | | | | | | | | | | | 2022/06/13 | |
| | | | | | | | ZAM000413681 | | | | | | | | | | | | | 2022/12/13 | |
| | | | | | | | ZAM000413681 | | | | | | | | | | | | | 2023/06/13 | |
| Negotiable Certificates Of Deposit | ABPNCDX202106142I8,55 | ABSA BANK LIMITED | Active | 2018/06/12 | | 2021/06/14 | ZAM000413632 | 12000000 | 8.55 | ISDF | None | | | | | | | 2018/06/12 | | | Category2 |
| | | | | | | | ZAM000413632 | | | | | | | | | | | | | 2018/12/12 | |
| | | | | | | | ZAM000413632 | | | | | | | | | | | | | 2019/06/12 | |
| | | | | | | | ZAM000413632 | | | | | | | | | | | | | 2019/12/12 | |
| | | | | | | | ZAM000413632 | | | | | | | | | | | | | 2020/06/12 | |
| | | | | | | | ZAM000413632 | | | | | | | | | | | | | 2020/12/14 | |
| | | | | | | | ZAM000413632 | | | | | | | | | | | | | 2021/06/14 | |
| Negotiable Certificates Of Deposit | IPNNCDX202306132I9,20 | INVESTEC BANK LIMITED | Active | 2018/06/13 | | 2023/06/13 | ZAM000413822 | 0 | 9.2 | ISDF | None | | | | | | | 2018/06/13 | | | Category2 |
| | | | | | | | ZAM000413822 | | | | | | | | | | | | | 2018/12/13 | |
| | | | | | | | ZAM000413822 | | | | | | | | | | | | | 2019/06/13 | |
| | | | | | | | ZAM000413822 | | | | | | | | | | | | | 2019/12/13 | |
| | | | | | | | ZAM000413822 | | | | | | | | | | | | | 2020/06/15 | |
| | | | | | | | ZAM000413822 | | | | | | | | | | | | | 2020/12/14 | |
| | | | | | | | ZAM000413822 | | | | | | | | | | | | | 2021/06/14 | |
| | | | | | | | ZAM000413822 | | | | | | | | | | | | | 2021/12/13 | |
| | | | | | | | ZAM000413822 | | | | | | | | | | | | | 2022/06/13 | |
| | | | | | | | ZAM000413822 | | | | | | | | | | | | | 2022/12/13 | |
| | | | | | | | ZAM000413822 | | | | | | | | | | | | | 2023/06/13 | |
| Floating Rate Notes | RANFRNX202106113IJ03XXXXPLB101, | RAND MERCHANT BANK | Active | 2018/06/13 | | 2021/06/11 | ZAM000413814 | 200000000 | 4.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-101-BPS | | None | Issuer Defined | 2018/06/13 | | | Category3 |
| | | | | | | | ZAM000413814 | | | | | | | | | | | | | 2021/06/11 | |
| | | | | | | | ZAM000413814 | | 8.035 | | | | | | | | | | 2018/09/11 | 2018/09/11 | |
| | | | | | | | ZAM000413814 | | 8.16 | | | | | | | | | | 2018/12/11 | 2018/12/11 | |
| | | | | | | | ZAM000413814 | | 8.16 | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | ZAM000413814 | | 8.068 | | | | | | | | | | 2019/06/11 | 2019/06/11 | |
| | | | | | | | ZAM000413814 | | 7.818 | | | | | | | | | | 2019/09/11 | 2019/09/11 | |
| | | | | | | | ZAM000413814 | | 7.81 | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| | | | | | | | ZAM000413814 | | 7.477 | | | | | | | | | | 2020/03/11 | 2020/03/11 | |
| | | | | | | | ZAM000413814 | | 4.952 | | | | | | | | | | 2020/06/11 | 2020/06/11 | |
| | | | | | | | ZAM000413814 | | | | | | | | | | | | 2020/09/11 | 2020/09/11 | |
| | | | | | | | ZAM000413814 | | | | | | | | | | | | 2020/12/11 | 2020/12/11 | |
| | | | | | | | ZAM000413814 | | | | | | | | | | | | 2021/03/11 | 2021/03/11 | |
| Floating Rate Notes | RANFRNX202406133IJ03XXXXPLB145, | RAND MERCHANT BANK | Active | 2018/06/13 | | 2024/06/13 | ZAM000413889 | 200000000 | 5.39 | ISDF | None | | ZAR-JIBAR3 | PLUS-145-BPS | | None | Issuer Defined | 2018/06/13 | | | Category3 |
| | | | | | | | ZAM000413889 | | | | | | | | | | | | | 2024/06/13 | |
| | | | | | | | ZAM000413889 | | 8.483 | | | | | | | | | | 2018/09/13 | 2018/09/13 | |
| | | | | | | | ZAM000413889 | | 8.6 | | | | | | | | | | 2018/12/13 | 2018/12/13 | |
| | | | | | | | ZAM000413889 | | 8.6 | | | | | | | | | | 2019/03/13 | 2019/03/13 | |
| | | | | | | | ZAM000413889 | | 8.508 | | | | | | | | | | 2019/06/13 | 2019/06/13 | |
| | | | | | | | ZAM000413889 | | 8.258 | | | | | | | | | | 2019/09/13 | 2019/09/13 | |
| | | | | | | | ZAM000413889 | | 8.25 | | | | | | | | | | 2019/12/13 | 2019/12/13 | |
| | | | | | | | ZAM000413889 | | 7.825 | | | | | | | | | | 2020/03/13 | 2020/03/13 | |
| | | | | | | | ZAM000413889 | | 5.392 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000413889 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000413889 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000413889 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000413889 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000413889 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000413889 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAM000413889 | | | | | | | | | | | | 2022/03/14 | 2022/03/14 | |
| | | | | | | | ZAM000413889 | | | | | | | | | | | | 2022/06/13 | 2022/06/13 | |
| | | | | | | | ZAM000413889 | | | | | | | | | | | | 2022/09/13 | 2022/09/13 | |
| | | | | | | | ZAM000413889 | | | | | | | | | | | | 2022/12/13 | 2022/12/13 | |
| | | | | | | | ZAM000413889 | | | | | | | | | | | | 2023/03/13 | 2023/03/13 | |
| | | | | | | | ZAM000413889 | | | | | | | | | | | | 2023/06/13 | 2023/06/13 | |
| | | | | | | | ZAM000413889 | | | | | | | | | | | | 2023/09/13 | 2023/09/13 | |
| | | | | | | | ZAM000413889 | | | | | | | | | | | | 2023/12/13 | 2023/12/13 | |
| | | | | | | | ZAM000413889 | | | | | | | | | | | | 2024/03/13 | 2024/03/13 | |
| Negotiable Certificates Of Deposit | ABPNCDX202306132I9,16 | ABSA BANK LIMITED | Active | 2018/06/13 | | 2023/06/13 | ZAM000413723 | 25500000 | 9.16 | ISDF | None | | | | | | | 2018/06/13 | | | Category2 |
| | | | | | | | ZAM000413723 | | | | | | | | | | | | | 2018/12/13 | |
| | | | | | | | ZAM000413723 | | | | | | | | | | | | | 2019/06/13 | |
| | | | | | | | ZAM000413723 | | | | | | | | | | | | | 2019/12/13 | |
| | | | | | | | ZAM000413723 | | | | | | | | | | | | | 2020/06/15 | |
| | | | | | | | ZAM000413723 | | | | | | | | | | | | | 2020/12/14 | |
| | | | | | | | ZAM000413723 | | | | | | | | | | | | | 2021/06/14 | |
| | | | | | | | ZAM000413723 | | | | | | | | | | | | | 2021/12/13 | |
| | | | | | | | ZAM000413723 | | | | | | | | | | | | | 2022/06/13 | |
| | | | | | | | ZAM000413723 | | | | | | | | | | | | | 2022/12/13 | |
| | | | | | | | ZAM000413723 | | | | | | | | | | | | | 2023/06/13 | |
| Negotiable Certificates Of Deposit | ABPNCDX202106142I8,55 | ABSA BANK LIMITED | Active | 2018/06/13 | | 2021/06/14 | ZAM000413772 | 22000000 | 8.55 | ISDF | None | | | | | | | 2018/06/13 | | | Category2 |
| | | | | | | | ZAM000413772 | | | | | | | | | | | | | 2018/12/13 | |
| | | | | | | | ZAM000413772 | | | | | | | | | | | | | 2019/06/13 | |
| | | | | | | | ZAM000413772 | | | | | | | | | | | | | 2019/12/13 | |
| | | | | | | | ZAM000413772 | | | | | | | | | | | | | 2020/06/15 | |
| | | | | | | | ZAM000413772 | | | | | | | | | | | | | 2020/12/14 | |
| | | | | | | | ZAM000413772 | | | | | | | | | | | | | 2021/06/14 | |
| Floating Rate Notes | RANFRNX202206133IJ03XXXXPLB115, | RAND MERCHANT BANK | Active | 2018/06/13 | | 2022/06/13 | ZAM000413848 | 300000000 | 5.09 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | Issuer Defined | 2018/06/13 | | | Category3 |
| | | | | | | | ZAM000413848 | | | | | | | | | | | | | 2022/06/13 | |
| | | | | | | | ZAM000413848 | | 8.183 | | | | | | | | | | 2018/09/13 | 2018/09/13 | |
| | | | | | | | ZAM000413848 | | 8.3 | | | | | | | | | | 2018/12/13 | 2018/12/13 | |
| | | | | | | | ZAM000413848 | | 8.3 | | | | | | | | | | 2019/03/13 | 2019/03/13 | |
| | | | | | | | ZAM000413848 | | 8.208 | | | | | | | | | | 2019/06/13 | 2019/06/13 | |
| | | | | | | | ZAM000413848 | | 7.958 | | | | | | | | | | 2019/09/13 | 2019/09/13 | |
| | | | | | | | ZAM000413848 | | 7.95 | | | | | | | | | | 2019/12/13 | 2019/12/13 | |
| | | | | | | | ZAM000413848 | | 7.525 | | | | | | | | | | 2020/03/13 | 2020/03/13 | |
| | | | | | | | ZAM000413848 | | 5.092 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000413848 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000413848 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000413848 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000413848 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000413848 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000413848 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAM000413848 | | | | | | | | | | | | 2022/03/14 | 2022/03/14 | |
| Floating Rate Notes | RANFRNX202306133IJ03XXXXPLB127,5 | RAND MERCHANT BANK | Active | 2018/06/13 | | 2023/06/13 | ZAM000413863 | 200000000 | 5.22 | ISDF | None | | ZAR-JIBAR3 | PLUS-127.5-BPS | | None | Issuer Defined | 2018/06/13 | | | Category3 |
| | | | | | | | ZAM000413863 | | | | | | | | | | | | | 2023/06/13 | |
| | | | | | | | ZAM000413863 | | 8.308 | | | | | | | | | | 2018/09/13 | 2018/09/13 | |
| | | | | | | | ZAM000413863 | | 8.425 | | | | | | | | | | 2018/12/13 | 2018/12/13 | |
| | | | | | | | ZAM000413863 | | 8.425 | | | | | | | | | | 2019/03/13 | 2019/03/13 | |
| | | | | | | | ZAM000413863 | | 8.333 | | | | | | | | | | 2019/06/13 | 2019/06/13 | |
| | | | | | | | ZAM000413863 | | 8.083 | | | | | | | | | | 2019/09/13 | 2019/09/13 | |
| | | | | | | | ZAM000413863 | | 8.075 | | | | | | | | | | 2019/12/13 | 2019/12/13 | |
| | | | | | | | ZAM000413863 | | 7.65 | | | | | | | | | | 2020/03/13 | 2020/03/13 | |
| | | | | | | | ZAM000413863 | | 5.217 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000413863 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000413863 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000413863 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000413863 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000413863 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000413863 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAM000413863 | | | | | | | | | | | | 2022/03/14 | 2022/03/14 | |
| | | | | | | | ZAM000413863 | | | | | | | | | | | | 2022/06/13 | 2022/06/13 | |
| | | | | | | | ZAM000413863 | | | | | | | | | | | | 2022/09/13 | 2022/09/13 | |
| | | | | | | | ZAM000413863 | | | | | | | | | | | | 2022/12/13 | 2022/12/13 | |
| | | | | | | | ZAM000413863 | | | | | | | | | | | | 2023/03/13 | 2023/03/13 | |
| Negotiable Certificates Of Deposit | ABPNCDX202106142I8,43 | ABSA BANK LIMITED | Active | 2018/06/14 | | 2021/06/14 | ZAM000413996 | 200000000 | 8.43 | ISDF | None | | | | | | | 2018/06/14 | | | Category2 |
| | | | | | | | ZAM000413996 | | | | | | | | | | | | | 2018/12/14 | |
| | | | | | | | ZAM000413996 | | | | | | | | | | | | | 2019/06/14 | |
| | | | | | | | ZAM000413996 | | | | | | | | | | | | | 2019/12/17 | |
| | | | | | | | ZAM000413996 | | | | | | | | | | | | | 2020/06/15 | |
| | | | | | | | ZAM000413996 | | | | | | | | | | | | | 2020/12/14 | |
| | | | | | | | ZAM000413996 | | | | | | | | | | | | | 2021/06/14 | |
| Negotiable Certificates Of Deposit | RANNCDX202306142I9,2500000 | RAND MERCHANT BANK | Active | 2018/06/14 | | 2023/06/14 | ZAM000413731 | 321000000 | 9.25 | ISDF | None | | | | | | | 2018/06/14 | | | Category2 |
| | | | | | | | ZAM000413731 | | | | | | | | | | | | | 2018/12/14 | |
| | | | | | | | ZAM000413731 | | | | | | | | | | | | | 2019/06/14 | |
| | | | | | | | ZAM000413731 | | | | | | | | | | | | | 2019/12/17 | |
| | | | | | | | ZAM000413731 | | | | | | | | | | | | | 2020/06/15 | |
| | | | | | | | ZAM000413731 | | | | | | | | | | | | | 2020/12/14 | |
| | | | | | | | ZAM000413731 | | | | | | | | | | | | | 2021/06/14 | |
| | | | | | | | ZAM000413731 | | | | | | | | | | | | | 2021/12/14 | |
| | | | | | | | ZAM000413731 | | | | | | | | | | | | | 2022/06/14 | |
| | | | | | | | ZAM000413731 | | | | | | | | | | | | | 2022/12/14 | |
| | | | | | | | ZAM000413731 | | | | | | | | | | | | | 2023/06/14 | |
| Negotiable Certificates Of Deposit | ABPNCDX202106182I8,55 | ABSA BANK LIMITED | Active | 2018/06/18 | | 2021/06/18 | ZAM000414283 | 250000000 | 8.55 | ISDF | None | | | | | | | 2018/06/18 | | | Category2 |
| | | | | | | | ZAM000414283 | | | | | | | | | | | | | 2018/12/18 | |
| | | | | | | | ZAM000414283 | | | | | | | | | | | | | 2019/06/18 | |
| | | | | | | | ZAM000414283 | | | | | | | | | | | | | 2019/12/18 | |
| | | | | | | | ZAM000414283 | | | | | | | | | | | | | 2020/06/18 | |
| | | | | | | | ZAM000414283 | | | | | | | | | | | | | 2020/12/18 | |
| | | | | | | | ZAM000414283 | | | | | | | | | | | | | 2021/06/18 | |
| Negotiable Certificates Of Deposit | NBKNCDX202106182I8,6 | NEDBANK CAPITAL | Active | 2018/06/19 | | 2021/06/18 | ZAM000414424 | 200000000 | 8.6 | ISDF | None | | | | | | | 2018/06/19 | | | Category2 |
| | | | | | | | ZAM000414424 | | | | | | | | | | | | | 2018/12/19 | |
| | | | | | | | ZAM000414424 | | | | | | | | | | | | | 2019/06/19 | |
| | | | | | | | ZAM000414424 | | | | | | | | | | | | | 2019/12/19 | |
| | | | | | | | ZAM000414424 | | | | | | | | | | | | | 2020/06/19 | |
| | | | | | | | ZAM000414424 | | | | | | | | | | | | | 2020/12/21 | |
| | | | | | | | ZAM000414424 | | | | | | | | | | | | | 2021/06/18 | |
| Negotiable Certificates Of Deposit | NBKNCDX202106212I8,6 | NEDBANK CAPITAL | Active | 2018/06/19 | | 2021/06/21 | ZAM000414481 | 0 | 8.6 | ISDF | None | | | | | | | 2018/06/19 | | | Category2 |
| | | | | | | | ZAM000414481 | | | | | | | | | | | | | 2018/12/19 | |
| | | | | | | | ZAM000414481 | | | | | | | | | | | | | 2019/06/19 | |
| | | | | | | | ZAM000414481 | | | | | | | | | | | | | 2019/12/19 | |
| | | | | | | | ZAM000414481 | | | | | | | | | | | | | 2020/06/19 | |
| | | | | | | | ZAM000414481 | | | | | | | | | | | | | 2020/12/21 | |
| | | | | | | | ZAM000414481 | | | | | | | | | | | | | 2021/06/21 | |
| Negotiable Certificates Of Deposit | ABPNCDX202306192I9,24 | ABSA BANK LIMITED | Active | 2018/06/19 | | 2023/06/19 | ZAM000414515 | 15000000 | 9.24 | ISDF | None | | | | | | | 2018/06/19 | | | Category2 |
| | | | | | | | ZAM000414515 | | | | | | | | | | | | | 2018/12/19 | |
| | | | | | | | ZAM000414515 | | | | | | | | | | | | | 2019/06/19 | |
| | | | | | | | ZAM000414515 | | | | | | | | | | | | | 2019/12/19 | |
| | | | | | | | ZAM000414515 | | | | | | | | | | | | | 2020/06/19 | |
| | | | | | | | ZAM000414515 | | | | | | | | | | | | | 2020/12/21 | |
| | | | | | | | ZAM000414515 | | | | | | | | | | | | | 2021/06/21 | |
| | | | | | | | ZAM000414515 | | | | | | | | | | | | | 2021/12/20 | |
| | | | | | | | ZAM000414515 | | | | | | | | | | | | | 2022/06/20 | |
| | | | | | | | ZAM000414515 | | | | | | | | | | | | | 2022/12/19 | |
| | | | | | | | ZAM000414515 | | | | | | | | | | | | | 2023/06/19 | |
| Negotiable Certificates Of Deposit | IPNNCDX202306202I9,325 | INVESTEC BANK LIMITED | Active | 2018/06/19 | | 2023/06/20 | ZAM000414416 | 0 | 9.325 | ISDF | None | | | | | | | 2018/06/19 | | | Category2 |
| | | | | | | | ZAM000414416 | | | | | | | | | | | | | 2018/12/20 | |
| | | | | | | | ZAM000414416 | | | | | | | | | | | | | 2019/06/20 | |
| | | | | | | | ZAM000414416 | | | | | | | | | | | | | 2019/12/20 | |
| | | | | | | | ZAM000414416 | | | | | | | | | | | | | 2020/06/22 | |
| | | | | | | | ZAM000414416 | | | | | | | | | | | | | 2020/12/21 | |
| | | | | | | | ZAM000414416 | | | | | | | | | | | | | 2021/06/21 | |
| | | | | | | | ZAM000414416 | | | | | | | | | | | | | 2021/12/20 | |
| | | | | | | | ZAM000414416 | | | | | | | | | | | | | 2022/06/20 | |
| | | | | | | | ZAM000414416 | | | | | | | | | | | | | 2022/12/20 | |
| | | | | | | | ZAM000414416 | | | | | | | | | | | | | 2023/06/20 | |
| Negotiable Certificates Of Deposit | IPNNCDX202306222I9,025 | INVESTEC BANK LIMITED | Active | 2018/06/22 | | 2023/06/22 | ZAM000415033 | 30000000 | 9.025 | ISDF | None | | | | | | | 2018/06/22 | | | Category2 |
| | | | | | | | ZAM000415033 | | | | | | | | | | | | | 2018/12/24 | |
| | | | | | | | ZAM000415033 | | | | | | | | | | | | | 2019/06/24 | |
| | | | | | | | ZAM000415033 | | | | | | | | | | | | | 2019/12/23 | |
| | | | | | | | ZAM000415033 | | | | | | | | | | | | | 2020/06/22 | |
| | | | | | | | ZAM000415033 | | | | | | | | | | | | | 2020/12/22 | |
| | | | | | | | ZAM000415033 | | | | | | | | | | | | | 2021/06/22 | |
| | | | | | | | ZAM000415033 | | | | | | | | | | | | | 2021/12/22 | |
| | | | | | | | ZAM000415033 | | | | | | | | | | | | | 2022/06/22 | |
| | | | | | | | ZAM000415033 | | | | | | | | | | | | | 2022/12/22 | |
| | | | | | | | ZAM000415033 | | | | | | | | | | | | | 2023/06/22 | |
| Negotiable Certificates Of Deposit | IPNNCDX202306222I9,025 | INVESTEC BANK LIMITED | Active | 2018/06/22 | | 2023/06/22 | ZAM000415066 | 15000000 | 9.025 | ISDF | None | | | | | | | 2018/06/22 | | | Category2 |
| | | | | | | | ZAM000415066 | | | | | | | | | | | | | 2018/12/24 | |
| | | | | | | | ZAM000415066 | | | | | | | | | | | | | 2019/06/24 | |
| | | | | | | | ZAM000415066 | | | | | | | | | | | | | 2019/12/23 | |
| | | | | | | | ZAM000415066 | | | | | | | | | | | | | 2020/06/22 | |
| | | | | | | | ZAM000415066 | | | | | | | | | | | | | 2020/12/22 | |
| | | | | | | | ZAM000415066 | | | | | | | | | | | | | 2021/06/22 | |
| | | | | | | | ZAM000415066 | | | | | | | | | | | | | 2021/12/22 | |
| | | | | | | | ZAM000415066 | | | | | | | | | | | | | 2022/06/22 | |
| | | | | | | | ZAM000415066 | | | | | | | | | | | | | 2022/12/22 | |
| | | | | | | | ZAM000415066 | | | | | | | | | | | | | 2023/06/22 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202306223IJ03XXXXPLP1,2 | NEDBANK CAPITAL | Active | 2018/06/22 | | 2023/06/22 | ZAM000415009 | 10000000 | 5.12 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/06/22 | | | Category3 |
| | | | | | | | ZAM000415009 | | | | | | | | | | | | | 2023/06/22 | |
| | | | | | | | ZAM000415009 | | 8.192 | | | | | | | | | | 2018/09/25 | 2018/09/25 | |
| | | | | | | | ZAM000415009 | | 8.35 | | | | | | | | | | 2018/12/24 | 2018/12/24 | |
| | | | | | | | ZAM000415009 | | 8.35 | | | | | | | | | | 2019/03/22 | 2019/03/22 | |
| | | | | | | | ZAM000415009 | | 8.233 | | | | | | | | | | 2019/06/24 | 2019/06/24 | |
| | | | | | | | ZAM000415009 | | 7.992 | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| | | | | | | | ZAM000415009 | | 8 | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000415009 | | 6.775 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000415009 | | 5.117 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000415009 | | | | | | | | | | | | 2020/09/22 | 2020/09/22 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000415009 | | | | | | | | | | | | 2020/12/22 | 2020/12/22 | |
| | | | | | | | ZAM000415009 | | | | | | | | | | | | 2021/03/22 | 2021/03/22 | |
| | | | | | | | ZAM000415009 | | | | | | | | | | | | 2021/06/22 | 2021/06/22 | |
| | | | | | | | ZAM000415009 | | | | | | | | | | | | 2021/09/22 | 2021/09/22 | |
| | | | | | | | ZAM000415009 | | | | | | | | | | | | 2021/12/22 | 2021/12/22 | |
| | | | | | | | ZAM000415009 | | | | | | | | | | | | 2022/03/22 | 2022/03/22 | |
| | | | | | | | ZAM000415009 | | | | | | | | | | | | 2022/06/22 | 2022/06/22 | |
| | | | | | | | ZAM000415009 | | | | | | | | | | | | 2022/09/22 | 2022/09/22 | |
| | | | | | | | ZAM000415009 | | | | | | | | | | | | 2022/12/22 | 2022/12/22 | |
| | | | | | | | ZAM000415009 | | | | | | | | | | | | 2023/03/22 | 2023/03/22 | |
| Negotiable Certificates Of Deposit | NBKNCDX202306282I9,04 | NEDBANK CAPITAL | Active | 2018/06/28 | | 2023/06/28 | ZAM000415512 | 0 | 9.04 | ISDF | None | | | | | | | 2018/06/28 | | | Category2 |
| | | | | | | | ZAM000415512 | | | | | | | | | | | | | 2018/12/28 | |
| | | | | | | | ZAM000415512 | | | | | | | | | | | | | 2019/06/28 | |
| | | | | | | | ZAM000415512 | | | | | | | | | | | | | 2019/12/30 | |
| | | | | | | | ZAM000415512 | | | | | | | | | | | | | 2020/06/29 | |
| | | | | | | | ZAM000415512 | | | | | | | | | | | | | 2020/12/28 | |
| | | | | | | | ZAM000415512 | | | | | | | | | | | | | 2021/06/28 | |
| | | | | | | | ZAM000415512 | | | | | | | | | | | | | 2021/12/28 | |
| | | | | | | | ZAM000415512 | | | | | | | | | | | | | 2022/06/28 | |
| | | | | | | | ZAM000415512 | | | | | | | | | | | | | 2022/12/28 | |
| | | | | | | | ZAM000415512 | | | | | | | | | | | | | 2023/06/28 | |
| Negotiable Certificates Of Deposit | ABPNCDX202306282I9,125 | ABSA BANK LIMITED | Active | 2018/06/28 | | 2023/06/28 | ZAM000415488 | 182800000 | 9.125 | ISDF | None | | | | | | | 2018/06/28 | | | Category2 |
| | | | | | | | ZAM000415488 | | | | | | | | | | | | | 2018/12/28 | |
| | | | | | | | ZAM000415488 | | | | | | | | | | | | | 2019/06/28 | |
| | | | | | | | ZAM000415488 | | | | | | | | | | | | | 2019/12/30 | |
| | | | | | | | ZAM000415488 | | | | | | | | | | | | | 2020/06/29 | |
| | | | | | | | ZAM000415488 | | | | | | | | | | | | | 2020/12/28 | |
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| | | | | | | | ZAM000415488 | | | | | | | | | | | | | 2021/12/28 | |
| | | | | | | | ZAM000415488 | | | | | | | | | | | | | 2022/06/28 | |
| | | | | | | | ZAM000415488 | | | | | | | | | | | | | 2022/12/28 | |
| | | | | | | | ZAM000415488 | | | | | | | | | | | | | 2023/06/28 | |
| Negotiable Certificates Of Deposit | RANNCDX202306282I9,1000000 | RAND MERCHANT BANK | Active | 2018/06/28 | | 2023/06/28 | ZAM000415496 | 21800000 | 9.1 | ISDF | None | | | | | | | 2018/06/28 | | | Category2 |
| | | | | | | | ZAM000415496 | | | | | | | | | | | | | 2018/12/28 | |
| | | | | | | | ZAM000415496 | | | | | | | | | | | | | 2019/06/28 | |
| | | | | | | | ZAM000415496 | | | | | | | | | | | | | 2019/12/30 | |
| | | | | | | | ZAM000415496 | | | | | | | | | | | | | 2020/06/29 | |
| | | | | | | | ZAM000415496 | | | | | | | | | | | | | 2020/12/28 | |
| | | | | | | | ZAM000415496 | | | | | | | | | | | | | 2021/06/28 | |
| | | | | | | | ZAM000415496 | | | | | | | | | | | | | 2021/12/28 | |
| | | | | | | | ZAM000415496 | | | | | | | | | | | | | 2022/06/28 | |
| | | | | | | | ZAM000415496 | | | | | | | | | | | | | 2022/12/28 | |
| | | | | | | | ZAM000415496 | | | | | | | | | | | | | 2023/06/28 | |
| Negotiable Certificates Of Deposit | SBSNCDX202306282I9,07 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/06/28 | | 2023/06/28 | ZAM000415504 | 27600000 | 9.07 | ISDF | None | | | | | | | 2018/06/28 | | | Category2 |
| | | | | | | | ZAM000415504 | | | | | | | | | | | | | 2018/12/28 | |
| | | | | | | | ZAM000415504 | | | | | | | | | | | | | 2019/06/28 | |
| | | | | | | | ZAM000415504 | | | | | | | | | | | | | 2019/12/30 | |
| | | | | | | | ZAM000415504 | | | | | | | | | | | | | 2020/06/29 | |
| | | | | | | | ZAM000415504 | | | | | | | | | | | | | 2020/12/28 | |
| | | | | | | | ZAM000415504 | | | | | | | | | | | | | 2021/06/28 | |
| | | | | | | | ZAM000415504 | | | | | | | | | | | | | 2021/12/28 | |
| | | | | | | | ZAM000415504 | | | | | | | | | | | | | 2022/06/28 | |
| | | | | | | | ZAM000415504 | | | | | | | | | | | | | 2022/12/28 | |
| | | | | | | | ZAM000415504 | | | | | | | | | | | | | 2023/06/28 | |
| Floating Rate Notes | RANFRNX202106293IJ03XXXXPLB90, | RAND MERCHANT BANK | Active | 2018/06/29 | | 2021/06/29 | ZAM000415850 | 3000000 | 4.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2018/06/29 | | | Category3 |
| | | | | | | | ZAM000415850 | | | | | | | | | | | | | 2021/06/29 | |
| | | | | | | | ZAM000415850 | | 7.9 | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| | | | | | | | ZAM000415850 | | 8.05 | | | | | | | | | | 2018/12/31 | 2018/12/31 | |
| | | | | | | | ZAM000415850 | | 8.05 | | | | | | | | | | 2019/03/29 | 2019/03/29 | |
| | | | | | | | ZAM000415850 | | 7.925 | | | | | | | | | | 2019/06/28 | 2019/06/28 | |
| | | | | | | | ZAM000415850 | | 7.692 | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | ZAM000415850 | | 7.7 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | ZAM000415850 | | 6.525 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000415850 | | 4.817 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| | | | | | | | ZAM000415850 | | | | | | | | | | | | 2020/09/29 | 2020/09/29 | |
| | | | | | | | ZAM000415850 | | | | | | | | | | | | 2020/12/29 | 2020/12/29 | |
| | | | | | | | ZAM000415850 | | | | | | | | | | | | 2021/03/29 | 2021/03/29 | |
| Negotiable Certificates Of Deposit | RANNCDX202306292I9,0800000 | RAND MERCHANT BANK | Active | 2018/06/29 | | 2023/06/29 | ZAM000415785 | 60000000 | 9.08 | ISDF | None | | | | | | | 2018/06/29 | | | Category2 |
| | | | | | | | ZAM000415785 | | | | | | | | | | | | | 2018/12/31 | |
| | | | | | | | ZAM000415785 | | | | | | | | | | | | | 2019/06/28 | |
| | | | | | | | ZAM000415785 | | | | | | | | | | | | | 2019/12/30 | |
| | | | | | | | ZAM000415785 | | | | | | | | | | | | | 2020/06/29 | |
| | | | | | | | ZAM000415785 | | | | | | | | | | | | | 2020/12/29 | |
| | | | | | | | ZAM000415785 | | | | | | | | | | | | | 2021/06/29 | |
| | | | | | | | ZAM000415785 | | | | | | | | | | | | | 2021/12/29 | |
| | | | | | | | ZAM000415785 | | | | | | | | | | | | | 2022/06/29 | |
| | | | | | | | ZAM000415785 | | | | | | | | | | | | | 2022/12/29 | |
| | | | | | | | ZAM000415785 | | | | | | | | | | | | | 2023/06/29 | |
| Floating Rate Notes | ABPFRNX202306293IJ03XXXXPLP1,22500 | ABSA BANK LIMITED | Active | 2018/06/29 | | 2023/06/29 | ZAM000415637 | 100000000 | 5.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | 2018/06/29 | | | Category3 |
| | | | | | | | ZAM000415637 | | | | | | | | | | | | | 2023/06/29 | |
| | | | | | | | ZAM000415637 | | 8.225 | | | | | | | | | | 2018/10/01 | 2018/10/01 | |
| | | | | | | | ZAM000415637 | | 8.375 | | | | | | | | | | 2018/12/31 | 2018/12/31 | |
| | | | | | | | ZAM000415637 | | 8.375 | | | | | | | | | | 2019/03/29 | 2019/03/29 | |
| | | | | | | | ZAM000415637 | | 8.25 | | | | | | | | | | 2019/07/01 | 2019/07/01 | |
| | | | | | | | ZAM000415637 | | 8.017 | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | ZAM000415637 | | 8.025 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | ZAM000415637 | | 6.85 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000415637 | | 5.142 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| | | | | | | | ZAM000415637 | | | | | | | | | | | | 2020/09/29 | 2020/09/29 | |
| | | | | | | | ZAM000415637 | | | | | | | | | | | | 2020/12/29 | 2020/12/29 | |
| | | | | | | | ZAM000415637 | | | | | | | | | | | | 2021/03/29 | 2021/03/29 | |
| | | | | | | | ZAM000415637 | | | | | | | | | | | | 2021/06/29 | 2021/06/29 | |
| | | | | | | | ZAM000415637 | | | | | | | | | | | | 2021/09/29 | 2021/09/29 | |
| | | | | | | | ZAM000415637 | | | | | | | | | | | | 2021/12/29 | 2021/12/29 | |
| | | | | | | | ZAM000415637 | | | | | | | | | | | | 2022/03/29 | 2022/03/29 | |
| | | | | | | | ZAM000415637 | | | | | | | | | | | | 2022/06/29 | 2022/06/29 | |
| | | | | | | | ZAM000415637 | | | | | | | | | | | | 2022/09/29 | 2022/09/29 | |
| | | | | | | | ZAM000415637 | | | | | | | | | | | | 2022/12/29 | 2022/12/29 | |
| | | | | | | | ZAM000415637 | | | | | | | | | | | | 2023/03/29 | 2023/03/29 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202106303IJ03XXXXPLP0,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/06/29 | | 2021/06/30 | ZAM000415892 | 8000000 | 4.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/06/29 | | | Category3 |
| | | | | | | | ZAM000415892 | | | | | | | | | | | | | 2021/06/30 | |
| | | | | | | | ZAM000415892 | | 7.9 | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| | | | | | | | ZAM000415892 | | 8.05 | | | | | | | | | | 2018/12/31 | 2018/12/31 | |
| | | | | | | | ZAM000415892 | | 8.05 | | | | | | | | | | 2019/03/29 | 2019/03/29 | |
| | | | | | | | ZAM000415892 | | 7.925 | | | | | | | | | | 2019/06/28 | 2019/06/28 | |
| | | | | | | | ZAM000415892 | | 7.692 | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | ZAM000415892 | | 7.7 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | ZAM000415892 | | 6.525 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000415892 | | 4.817 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| | | | | | | | ZAM000415892 | | | | | | | | | | | | 2020/09/29 | 2020/09/29 | |
| | | | | | | | ZAM000415892 | | | | | | | | | | | | 2020/12/29 | 2020/12/29 | |
| | | | | | | | ZAM000415892 | | | | | | | | | | | | 2021/03/29 | 2021/03/29 | |
| | | | | | | | ZAM000415892 | | | | | | | | | | | | 2021/06/29 | 2021/06/29 | |
| Floating Rate Notes | ABPFRNX202304033IJ03XXXXPLP1,25000 | ABSA BANK LIMITED | Active | 2018/07/03 | | 2023/04/03 | ZAM000416122 | 300000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2018/07/03 | | | Category3 |
| | | | | | | | ZAM000416122 | | | | | | | | | | | | | 2023/04/03 | |
| | | | | | | | ZAM000416122 | | 8.267 | | | | | | | | | | 2018/10/03 | 2018/10/03 | |
| | | | | | | | ZAM000416122 | | 8.4 | | | | | | | | | | 2019/01/03 | 2019/01/03 | |
| | | | | | | | ZAM000416122 | | 8.408 | | | | | | | | | | 2019/04/03 | 2019/04/03 | |
| | | | | | | | ZAM000416122 | | 8.275 | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| | | | | | | | ZAM000416122 | | 8.025 | | | | | | | | | | 2019/10/03 | 2019/10/03 | |
| | | | | | | | ZAM000416122 | | 8.05 | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | ZAM000416122 | | 6.858 | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | ZAM000416122 | | 5.133 | | | | | | | | | | 2020/07/03 | 2020/07/03 | |
| | | | | | | | ZAM000416122 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000416122 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000416122 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000416122 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000416122 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000416122 | | | | | | | | | | | | 2022/01/03 | 2022/01/03 | |
| | | | | | | | ZAM000416122 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000416122 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000416122 | | | | | | | | | | | | 2022/10/03 | 2022/10/03 | |
| | | | | | | | ZAM000416122 | | | | | | | | | | | | 2023/01/03 | 2023/01/03 | |
| Floating Rate Notes | RANFRNX202304033IJ03XXXXPLB127,5 | RAND MERCHANT BANK | Active | 2018/07/03 | | 2023/04/03 | ZAM000416130 | 315000000 | 5.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-127.5-BPS | | None | Issuer Defined | 2018/07/03 | | | Category3 |
| | | | | | | | ZAM000416130 | | | | | | | | | | | | | 2023/04/03 | |
| | | | | | | | ZAM000416130 | | 8.292 | | | | | | | | | | 2018/10/03 | 2018/10/03 | |
| | | | | | | | ZAM000416130 | | 8.425 | | | | | | | | | | 2019/01/03 | 2019/01/03 | |
| | | | | | | | ZAM000416130 | | 8.433 | | | | | | | | | | 2019/04/03 | 2019/04/03 | |
| | | | | | | | ZAM000416130 | | 8.3 | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| | | | | | | | ZAM000416130 | | 8.05 | | | | | | | | | | 2019/10/03 | 2019/10/03 | |
| | | | | | | | ZAM000416130 | | 8.075 | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | ZAM000416130 | | 6.883 | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | ZAM000416130 | | 5.158 | | | | | | | | | | 2020/07/03 | 2020/07/03 | |
| | | | | | | | ZAM000416130 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000416130 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000416130 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000416130 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000416130 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000416130 | | | | | | | | | | | | 2022/01/03 | 2022/01/03 | |
| | | | | | | | ZAM000416130 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000416130 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000416130 | | | | | | | | | | | | 2022/10/03 | 2022/10/03 | |
| | | | | | | | ZAM000416130 | | | | | | | | | | | | 2023/01/03 | 2023/01/03 | |
| Floating Rate Notes | ABPFRNX202307043IJ03XXXXPLP1,20000 | ABSA BANK LIMITED | Active | 2018/07/04 | | 2023/07/04 | ZAM000416288 | 70000000 | 5.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2018/07/04 | | | Category3 |
| | | | | | | | ZAM000416288 | | | | | | | | | | | | | 2023/07/04 | |
| | | | | | | | ZAM000416288 | | 8.217 | | | | | | | | | | 2018/10/04 | 2018/10/04 | |
| | | | | | | | ZAM000416288 | | 8.35 | | | | | | | | | | 2019/01/04 | 2019/01/04 | |
| | | | | | | | ZAM000416288 | | 8.358 | | | | | | | | | | 2019/04/04 | 2019/04/04 | |
| | | | | | | | ZAM000416288 | | 8.225 | | | | | | | | | | 2019/07/04 | 2019/07/04 | |
| | | | | | | | ZAM000416288 | | 7.975 | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | ZAM000416288 | | 8 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000416288 | | 6.808 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000416288 | | 5.083 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000416288 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000416288 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000416288 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000416288 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000416288 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000416288 | | | | | | | | | | | | 2022/01/04 | 2022/01/04 | |
| | | | | | | | ZAM000416288 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000416288 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000416288 | | | | | | | | | | | | 2022/10/04 | 2022/10/04 | |
| | | | | | | | ZAM000416288 | | | | | | | | | | | | 2023/01/04 | 2023/01/04 | |
| | | | | | | | ZAM000416288 | | | | | | | | | | | | 2023/04/04 | 2023/04/04 | |
| Floating Rate Notes | RANFRNX202807043IJ03XXXXPLB177,5 | RAND MERCHANT BANK | Active | 2018/07/04 | | 2028/07/04 | ZAM000416353 | 119000000 | 5.66 | ISDF | None | | ZAR-JIBAR3 | PLUS-177.5-BPS | | None | Issuer Defined | 2018/07/04 | | | Category3 |
| | | | | | | | ZAM000416353 | | | | | | | | | | | | | 2028/07/04 | |
| | | | | | | | ZAM000416353 | | 8.792 | | | | | | | | | | 2018/10/04 | 2018/10/04 | |
| | | | | | | | ZAM000416353 | | 8.925 | | | | | | | | | | 2019/01/04 | 2019/01/04 | |
| | | | | | | | ZAM000416353 | | 8.933 | | | | | | | | | | 2019/04/04 | 2019/04/04 | |
| | | | | | | | ZAM000416353 | | 8.8 | | | | | | | | | | 2019/07/04 | 2019/07/04 | |
| | | | | | | | ZAM000416353 | | 8.55 | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | ZAM000416353 | | 8.575 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000416353 | | 7.383 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000416353 | | 5.658 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000416353 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000416353 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000416353 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000416353 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000416353 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000416353 | | | | | | | | | | | | 2022/01/04 | 2022/01/04 | |
| | | | | | | | ZAM000416353 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000416353 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000416353 | | | | | | | | | | | | 2022/10/04 | 2022/10/04 | |
| | | | | | | | ZAM000416353 | | | | | | | | | | | | 2023/01/04 | 2023/01/04 | |
| | | | | | | | ZAM000416353 | | | | | | | | | | | | 2023/04/04 | 2023/04/04 | |
| | | | | | | | ZAM000416353 | | | | | | | | | | | | 2023/07/04 | 2023/07/04 | |
| | | | | | | | ZAM000416353 | | | | | | | | | | | | 2023/10/04 | 2023/10/04 | |
| | | | | | | | ZAM000416353 | | | | | | | | | | | | 2024/01/04 | 2024/01/04 | |
| | | | | | | | ZAM000416353 | | | | | | | | | | | | 2024/04/04 | 2024/04/04 | |
| | | | | | | | ZAM000416353 | | | | | | | | | | | | 2024/07/04 | 2024/07/04 | |
| | | | | | | | ZAM000416353 | | | | | | | | | | | | 2024/10/04 | 2024/10/04 | |
| | | | | | | | ZAM000416353 | | | | | | | | | | | | 2025/01/06 | 2025/01/06 | |
| | | | | | | | ZAM000416353 | | | | | | | | | | | | 2025/04/04 | 2025/04/04 | |
| | | | | | | | ZAM000416353 | | | | | | | | | | | | 2025/07/04 | 2025/07/04 | |
| | | | | | | | ZAM000416353 | | | | | | | | | | | | 2025/10/06 | 2025/10/06 | |
| | | | | | | | ZAM000416353 | | | | | | | | | | | | 2026/01/05 | 2026/01/05 | |
| | | | | | | | ZAM000416353 | | | | | | | | | | | | 2026/04/07 | 2026/04/07 | |
| | | | | | | | ZAM000416353 | | | | | | | | | | | | 2026/07/06 | 2026/07/06 | |
| | | | | | | | ZAM000416353 | | | | | | | | | | | | 2026/10/05 | 2026/10/05 | |
| | | | | | | | ZAM000416353 | | | | | | | | | | | | 2027/01/04 | 2027/01/04 | |
| | | | | | | | ZAM000416353 | | | | | | | | | | | | 2027/04/05 | 2027/04/05 | |
| | | | | | | | ZAM000416353 | | | | | | | | | | | | 2027/07/05 | 2027/07/05 | |
| | | | | | | | ZAM000416353 | | | | | | | | | | | | 2027/10/04 | 2027/10/04 | |
| | | | | | | | ZAM000416353 | | | | | | | | | | | | 2028/01/04 | 2028/01/04 | |
| | | | | | | | ZAM000416353 | | | | | | | | | | | | 2028/04/04 | 2028/04/04 | |
| Negotiable Certificates Of Deposit | IPNNCDX202107022I8,5 | INVESTEC BANK LIMITED | Active | 2018/07/04 | | 2021/07/02 | ZAM000416361 | 10000000 | 8.5 | ISDF | None | | | | | | | 2018/07/04 | | | Category2 |
| | | | | | | | ZAM000416361 | | | | | | | | | | | | | 2019/01/02 | |
| | | | | | | | ZAM000416361 | | | | | | | | | | | | | 2019/07/02 | |
| | | | | | | | ZAM000416361 | | | | | | | | | | | | | 2020/01/02 | |
| | | | | | | | ZAM000416361 | | | | | | | | | | | | | 2020/07/02 | |
| | | | | | | | ZAM000416361 | | | | | | | | | | | | | 2021/01/04 | |
| | | | | | | | ZAM000416361 | | | | | | | | | | | | | 2021/07/02 | |
| Negotiable Certificates Of Deposit | NBKNCDX202307052I8,94 | NEDBANK CAPITAL | Active | 2018/07/05 | | 2023/07/05 | ZAM000416825 | 133000000 | 8.94 | ISDF | None | | | | | | | 2018/07/05 | | | Category2 |
| | | | | | | | ZAM000416825 | | | | | | | | | | | | | 2019/01/07 | |
| | | | | | | | ZAM000416825 | | | | | | | | | | | | | 2019/07/05 | |
| | | | | | | | ZAM000416825 | | | | | | | | | | | | | 2020/01/06 | |
| | | | | | | | ZAM000416825 | | | | | | | | | | | | | 2020/07/06 | |
| | | | | | | | ZAM000416825 | | | | | | | | | | | | | 2021/01/05 | |
| | | | | | | | ZAM000416825 | | | | | | | | | | | | | 2021/07/05 | |
| | | | | | | | ZAM000416825 | | | | | | | | | | | | | 2022/01/05 | |
| | | | | | | | ZAM000416825 | | | | | | | | | | | | | 2022/07/05 | |
| | | | | | | | ZAM000416825 | | | | | | | | | | | | | 2023/01/05 | |
| | | | | | | | ZAM000416825 | | | | | | | | | | | | | 2023/07/05 | |
| Negotiable Certificates Of Deposit | ABPNCDX202107062I8,45 | ABSA BANK LIMITED | Active | 2018/07/06 | | 2021/07/06 | ZAM000416890 | 155000000 | 8.45 | ISDF | None | | | | | | | 2018/07/06 | | | Category2 |
| | | | | | | | ZAM000416890 | | | | | | | | | | | | | 2019/01/07 | |
| | | | | | | | ZAM000416890 | | | | | | | | | | | | | 2019/07/08 | |
| | | | | | | | ZAM000416890 | | | | | | | | | | | | | 2020/01/06 | |
| | | | | | | | ZAM000416890 | | | | | | | | | | | | | 2020/07/06 | |
| | | | | | | | ZAM000416890 | | | | | | | | | | | | | 2021/01/06 | |
| | | | | | | | ZAM000416890 | | | | | | | | | | | | | 2021/07/06 | |
| Floating Rate Notes | ABPFRNX202307063IJ03XXXXPLP1,22500 | ABSA BANK LIMITED | Active | 2018/07/06 | | 2023/07/06 | ZAM000416908 | 120000000 | 5.11 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | 2018/07/06 | | | Category3 |
| | | | | | | | ZAM000416908 | | | | | | | | | | | | | 2023/07/06 | |
| | | | | | | | ZAM000416908 | | 8.242 | | | | | | | | | | 2018/10/08 | 2018/10/08 | |
| | | | | | | | ZAM000416908 | | 8.375 | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | ZAM000416908 | | 8.383 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000416908 | | 8.242 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000416908 | | 8 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | ZAM000416908 | | 8.025 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000416908 | | 6.833 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000416908 | | 5.108 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000416908 | | | | | | | | | | | | 2020/10/06 | 2020/10/06 | |
| | | | | | | | ZAM000416908 | | | | | | | | | | | | 2021/01/06 | 2021/01/06 | |
| | | | | | | | ZAM000416908 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000416908 | | | | | | | | | | | | 2021/07/06 | 2021/07/06 | |
| | | | | | | | ZAM000416908 | | | | | | | | | | | | 2021/10/06 | 2021/10/06 | |
| | | | | | | | ZAM000416908 | | | | | | | | | | | | 2022/01/06 | 2022/01/06 | |
| | | | | | | | ZAM000416908 | | | | | | | | | | | | 2022/04/06 | 2022/04/06 | |
| | | | | | | | ZAM000416908 | | | | | | | | | | | | 2022/07/06 | 2022/07/06 | |
| | | | | | | | ZAM000416908 | | | | | | | | | | | | 2022/10/06 | 2022/10/06 | |
| | | | | | | | ZAM000416908 | | | | | | | | | | | | 2023/01/06 | 2023/01/06 | |
| | | | | | | | ZAM000416908 | | | | | | | | | | | | 2023/04/06 | 2023/04/06 | |
| Negotiable Certificates Of Deposit | ABPNCDX202307122I8,975 | ABSA BANK LIMITED | Active | 2018/07/12 | | 2023/07/12 | ZAM000417914 | 2000000 | 8.975 | ISDF | None | | | | | | | 2018/07/12 | | | Category2 |
| | | | | | | | ZAM000417914 | | | | | | | | | | | | | 2019/01/14 | |
| | | | | | | | ZAM000417914 | | | | | | | | | | | | | 2019/07/12 | |
| | | | | | | | ZAM000417914 | | | | | | | | | | | | | 2020/01/13 | |
| | | | | | | | ZAM000417914 | | | | | | | | | | | | | 2020/07/13 | |
| | | | | | | | ZAM000417914 | | | | | | | | | | | | | 2021/01/12 | |
| | | | | | | | ZAM000417914 | | | | | | | | | | | | | 2021/07/12 | |
| | | | | | | | ZAM000417914 | | | | | | | | | | | | | 2022/01/12 | |
| | | | | | | | ZAM000417914 | | | | | | | | | | | | | 2022/07/12 | |
| | | | | | | | ZAM000417914 | | | | | | | | | | | | | 2023/01/12 | |
| | | | | | | | ZAM000417914 | | | | | | | | | | | | | 2023/07/12 | |
| Negotiable Certificates Of Deposit | ABPNCDX202107122I8,405 | ABSA BANK LIMITED | Active | 2018/07/12 | | 2021/07/12 | ZAM000417955 | 6000000 | 8.405 | ISDF | None | | | | | | | 2018/07/12 | | | Category2 |
| | | | | | | | ZAM000417955 | | | | | | | | | | | | | 2019/01/14 | |
| | | | | | | | ZAM000417955 | | | | | | | | | | | | | 2019/07/12 | |
| | | | | | | | ZAM000417955 | | | | | | | | | | | | | 2020/01/13 | |
| | | | | | | | ZAM000417955 | | | | | | | | | | | | | 2020/07/13 | |
| | | | | | | | ZAM000417955 | | | | | | | | | | | | | 2021/01/12 | |
| | | | | | | | ZAM000417955 | | | | | | | | | | | | | 2021/07/12 | |
| Negotiable Certificates Of Deposit | SBSNCDX202307122I9,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/07/12 | | 2023/07/12 | ZAM000417971 | 350000000 | 9.05 | ISDF | None | | | | | | | 2018/07/12 | | | Category2 |
| | | | | | | | ZAM000417971 | | | | | | | | | | | | | 2019/01/14 | |
| | | | | | | | ZAM000417971 | | | | | | | | | | | | | 2019/07/12 | |
| | | | | | | | ZAM000417971 | | | | | | | | | | | | | 2020/01/13 | |
| | | | | | | | ZAM000417971 | | | | | | | | | | | | | 2020/07/13 | |
| | | | | | | | ZAM000417971 | | | | | | | | | | | | | 2021/01/12 | |
| | | | | | | | ZAM000417971 | | | | | | | | | | | | | 2021/07/12 | |
| | | | | | | | ZAM000417971 | | | | | | | | | | | | | 2022/01/12 | |
| | | | | | | | ZAM000417971 | | | | | | | | | | | | | 2022/07/12 | |
| | | | | | | | ZAM000417971 | | | | | | | | | | | | | 2023/01/12 | |
| | | | | | | | ZAM000417971 | | | | | | | | | | | | | 2023/07/12 | |
| Negotiable Certificates Of Deposit | SBSNCDX202307172I8,96 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/07/17 | | 2023/07/17 | ZAM000418326 | 7500000 | 8.96 | ISDF | None | | | | | | | 2018/07/17 | | | Category2 |
| | | | | | | | ZAM000418326 | | | | | | | | | | | | | 2019/01/17 | |
| | | | | | | | ZAM000418326 | | | | | | | | | | | | | 2019/07/17 | |
| | | | | | | | ZAM000418326 | | | | | | | | | | | | | 2020/01/17 | |
| | | | | | | | ZAM000418326 | | | | | | | | | | | | | 2020/07/17 | |
| | | | | | | | ZAM000418326 | | | | | | | | | | | | | 2021/01/18 | |
| | | | | | | | ZAM000418326 | | | | | | | | | | | | | 2021/07/19 | |
| | | | | | | | ZAM000418326 | | | | | | | | | | | | | 2022/01/17 | |
| | | | | | | | ZAM000418326 | | | | | | | | | | | | | 2022/07/18 | |
| | | | | | | | ZAM000418326 | | | | | | | | | | | | | 2023/01/17 | |
| | | | | | | | ZAM000418326 | | | | | | | | | | | | | 2023/07/17 | |
| Negotiable Certificates Of Deposit | ABPNCDX202307172I8,93 | ABSA BANK LIMITED | Active | 2018/07/17 | | 2023/07/17 | ZAM000418318 | 7500000 | 8.93 | ISDF | None | | | | | | | 2018/07/17 | | | Category2 |
| | | | | | | | ZAM000418318 | | | | | | | | | | | | | 2019/01/17 | |
| | | | | | | | ZAM000418318 | | | | | | | | | | | | | 2019/07/17 | |
| | | | | | | | ZAM000418318 | | | | | | | | | | | | | 2020/01/17 | |
| | | | | | | | ZAM000418318 | | | | | | | | | | | | | 2020/07/17 | |
| | | | | | | | ZAM000418318 | | | | | | | | | | | | | 2021/01/18 | |
| | | | | | | | ZAM000418318 | | | | | | | | | | | | | 2021/07/19 | |
| | | | | | | | ZAM000418318 | | | | | | | | | | | | | 2022/01/17 | |
| | | | | | | | ZAM000418318 | | | | | | | | | | | | | 2022/07/18 | |
| | | | | | | | ZAM000418318 | | | | | | | | | | | | | 2023/01/17 | |
| | | | | | | | ZAM000418318 | | | | | | | | | | | | | 2023/07/17 | |
| Floating Rate Notes | RANFRNX202507173IJ03XXXXPLB150, | RAND MERCHANT BANK | Active | 2018/07/17 | | 2025/07/17 | ZAM000418292 | 850000000 | 5.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | None | Issuer Defined | 2018/07/17 | | | Category3 |
| | | | | | | | ZAM000418292 | | | | | | | | | | | | | 2025/07/17 | |
| | | | | | | | ZAM000418292 | | 8.525 | | | | | | | | | | 2018/10/17 | 2018/10/17 | |
| | | | | | | | ZAM000418292 | | 8.65 | | | | | | | | | | 2019/01/17 | 2019/01/17 | |
| | | | | | | | ZAM000418292 | | 8.658 | | | | | | | | | | 2019/04/17 | 2019/04/17 | |
| | | | | | | | ZAM000418292 | | 8.492 | | | | | | | | | | 2019/07/17 | 2019/07/17 | |
| | | | | | | | ZAM000418292 | | 8.275 | | | | | | | | | | 2019/10/17 | 2019/10/17 | |
| | | | | | | | ZAM000418292 | | 8.092 | | | | | | | | | | 2020/01/17 | 2020/01/17 | |
| | | | | | | | ZAM000418292 | | 6.1 | | | | | | | | | | 2020/04/17 | 2020/04/17 | |
| | | | | | | | ZAM000418292 | | 5.342 | | | | | | | | | | 2020/07/17 | 2020/07/17 | |
| | | | | | | | ZAM000418292 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000418292 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000418292 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000418292 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000418292 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000418292 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000418292 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000418292 | | | | | | | | | | | | 2022/07/18 | 2022/07/18 | |
| | | | | | | | ZAM000418292 | | | | | | | | | | | | 2022/10/17 | 2022/10/17 | |
| | | | | | | | ZAM000418292 | | | | | | | | | | | | 2023/01/17 | 2023/01/17 | |
| | | | | | | | ZAM000418292 | | | | | | | | | | | | 2023/04/17 | 2023/04/17 | |
| | | | | | | | ZAM000418292 | | | | | | | | | | | | 2023/07/17 | 2023/07/17 | |
| | | | | | | | ZAM000418292 | | | | | | | | | | | | 2023/10/17 | 2023/10/17 | |
| | | | | | | | ZAM000418292 | | | | | | | | | | | | 2024/01/17 | 2024/01/17 | |
| | | | | | | | ZAM000418292 | | | | | | | | | | | | 2024/04/17 | 2024/04/17 | |
| | | | | | | | ZAM000418292 | | | | | | | | | | | | 2024/07/17 | 2024/07/17 | |
| | | | | | | | ZAM000418292 | | | | | | | | | | | | 2024/10/17 | 2024/10/17 | |
| | | | | | | | ZAM000418292 | | | | | | | | | | | | 2025/01/17 | 2025/01/17 | |
| | | | | | | | ZAM000418292 | | | | | | | | | | | | 2025/04/17 | 2025/04/17 | |
| Floating Rate Notes | RANFRNX202207203IJ03XXXXPLB105, | RAND MERCHANT BANK | Active | 2018/07/20 | | 2022/07/20 | ZAM000418979 | 30000000 | 4.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | 2018/07/20 | | | Category3 |
| | | | | | | | ZAM000418979 | | | | | | | | | | | | | 2022/07/20 | |
| | | | | | | | ZAM000418979 | | 8.075 | | | | | | | | | | 2018/10/22 | 2018/10/22 | |
| | | | | | | | ZAM000418979 | | 8.2 | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| | | | | | | | ZAM000418979 | | 8.208 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000418979 | | 7.925 | | | | | | | | | | 2019/07/22 | 2019/07/22 | |
| | | | | | | | ZAM000418979 | | 7.825 | | | | | | | | | | 2019/10/21 | 2019/10/21 | |
| | | | | | | | ZAM000418979 | | 7.617 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000418979 | | 5.65 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000418979 | | 4.85 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000418979 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000418979 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| | | | | | | | ZAM000418979 | | | | | | | | | | | | 2021/04/20 | 2021/04/20 | |
| | | | | | | | ZAM000418979 | | | | | | | | | | | | 2021/07/20 | 2021/07/20 | |
| | | | | | | | ZAM000418979 | | | | | | | | | | | | 2021/10/20 | 2021/10/20 | |
| | | | | | | | ZAM000418979 | | | | | | | | | | | | 2022/01/20 | 2022/01/20 | |
| | | | | | | | ZAM000418979 | | | | | | | | | | | | 2022/04/20 | 2022/04/20 | |
| Negotiable Certificates Of Deposit | IPNNCDX202207202I8,75 | INVESTEC BANK LIMITED | Active | 2018/07/20 | | 2022/07/20 | ZAM000418771 | 5000000 | 8.75 | ISDF | None | | | | | | | 2018/07/20 | | | Category2 |
| | | | | | | | ZAM000418771 | | | | | | | | | | | | | 2019/01/21 | |
| | | | | | | | ZAM000418771 | | | | | | | | | | | | | 2019/07/22 | |
| | | | | | | | ZAM000418771 | | | | | | | | | | | | | 2020/01/20 | |
| | | | | | | | ZAM000418771 | | | | | | | | | | | | | 2020/07/20 | |
| | | | | | | | ZAM000418771 | | | | | | | | | | | | | 2021/01/20 | |
| | | | | | | | ZAM000418771 | | | | | | | | | | | | | 2021/07/20 | |
| | | | | | | | ZAM000418771 | | | | | | | | | | | | | 2022/01/20 | |
| | | | | | | | ZAM000418771 | | | | | | | | | | | | | 2022/07/20 | |
| Negotiable Certificates Of Deposit | RANNCDX202307202I8,9600000 | RAND MERCHANT BANK | Active | 2018/07/20 | | 2023/07/20 | ZAM000418748 | 5000000 | 8.96 | ISDF | None | | | | | | | 2018/07/20 | | | Category2 |
| | | | | | | | ZAM000418748 | | | | | | | | | | | | | 2019/01/21 | |
| | | | | | | | ZAM000418748 | | | | | | | | | | | | | 2019/07/22 | |
| | | | | | | | ZAM000418748 | | | | | | | | | | | | | 2020/01/20 | |
| | | | | | | | ZAM000418748 | | | | | | | | | | | | | 2020/07/20 | |
| | | | | | | | ZAM000418748 | | | | | | | | | | | | | 2021/01/20 | |
| | | | | | | | ZAM000418748 | | | | | | | | | | | | | 2021/07/20 | |
| | | | | | | | ZAM000418748 | | | | | | | | | | | | | 2022/01/20 | |
| | | | | | | | ZAM000418748 | | | | | | | | | | | | | 2022/07/20 | |
| | | | | | | | ZAM000418748 | | | | | | | | | | | | | 2023/01/20 | |
| | | | | | | | ZAM000418748 | | | | | | | | | | | | | 2023/07/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202207203IJ03XXXXPLP0,105 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/07/20 | | 2022/07/20 | ZAM000419035 | 30000000 | 3.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.105-PRCT | | None | Issuer Defined | 2018/07/20 | | | Category3 |
| | | | | | | | ZAM000419035 | | | | | | | | | | | | | 2022/07/20 | |
| | | | | | | | ZAM000419035 | | 7.13 | | | | | | | | | | 2018/10/22 | 2018/10/22 | |
| | | | | | | | ZAM000419035 | | 7.255 | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| | | | | | | | ZAM000419035 | | 7.263 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000419035 | | 6.98 | | | | | | | | | | 2019/07/22 | 2019/07/22 | |
| | | | | | | | ZAM000419035 | | 6.88 | | | | | | | | | | 2019/10/21 | 2019/10/21 | |
| | | | | | | | ZAM000419035 | | 6.672 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000419035 | | 4.705 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000419035 | | 3.905 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000419035 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000419035 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| | | | | | | | ZAM000419035 | | | | | | | | | | | | 2021/04/20 | 2021/04/20 | |
| | | | | | | | ZAM000419035 | | | | | | | | | | | | 2021/07/20 | 2021/07/20 | |
| | | | | | | | ZAM000419035 | | | | | | | | | | | | 2021/10/20 | 2021/10/20 | |
| | | | | | | | ZAM000419035 | | | | | | | | | | | | 2022/01/20 | 2022/01/20 | |
| | | | | | | | ZAM000419035 | | | | | | | | | | | | 2022/04/20 | 2022/04/20 | |
| Negotiable Certificates Of Deposit | ABPNCDX202307242I9,025 | ABSA BANK LIMITED | Active | 2018/07/24 | | 2023/07/24 | ZAM000419290 | 80000000 | 9.025 | ISDF | None | | | | | | | 2018/07/24 | | | Category2 |
| | | | | | | | ZAM000419290 | | | | | | | | | | | | | 2019/01/24 | |
| | | | | | | | ZAM000419290 | | | | | | | | | | | | | 2019/07/24 | |
| | | | | | | | ZAM000419290 | | | | | | | | | | | | | 2020/01/24 | |
| | | | | | | | ZAM000419290 | | | | | | | | | | | | | 2020/07/24 | |
| | | | | | | | ZAM000419290 | | | | | | | | | | | | | 2021/01/25 | |
| | | | | | | | ZAM000419290 | | | | | | | | | | | | | 2021/07/26 | |
| | | | | | | | ZAM000419290 | | | | | | | | | | | | | 2022/01/24 | |
| | | | | | | | ZAM000419290 | | | | | | | | | | | | | 2022/07/25 | |
| | | | | | | | ZAM000419290 | | | | | | | | | | | | | 2023/01/24 | |
| | | | | | | | ZAM000419290 | | | | | | | | | | | | | 2023/07/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202307243IJ03XXXXPLP1,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/07/24 | | 2023/07/24 | ZAM000419217 | 306000000 | 5.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | 2018/07/24 | | | Category3 |
| | | | | | | | ZAM000419217 | | | | | | | | | | | | | 2023/07/24 | |
| | | | | | | | ZAM000419217 | | 8.3 | | | | | | | | | | 2018/10/24 | 2018/10/24 | |
| | | | | | | | ZAM000419217 | | 8.425 | | | | | | | | | | 2019/01/24 | 2019/01/24 | |
| | | | | | | | ZAM000419217 | | 8.433 | | | | | | | | | | 2019/04/24 | 2019/04/24 | |
| | | | | | | | ZAM000419217 | | 8.117 | | | | | | | | | | 2019/07/24 | 2019/07/24 | |
| | | | | | | | ZAM000419217 | | 8.05 | | | | | | | | | | 2019/10/24 | 2019/10/24 | |
| | | | | | | | ZAM000419217 | | 7.833 | | | | | | | | | | 2020/01/24 | 2020/01/24 | |
| | | | | | | | ZAM000419217 | | 5.867 | | | | | | | | | | 2020/04/24 | 2020/04/24 | |
| | | | | | | | ZAM000419217 | | 5.033 | | | | | | | | | | 2020/07/24 | 2020/07/24 | |
| | | | | | | | ZAM000419217 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| | | | | | | | ZAM000419217 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000419217 | | | | | | | | | | | | 2021/04/26 | 2021/04/26 | |
| | | | | | | | ZAM000419217 | | | | | | | | | | | | 2021/07/26 | 2021/07/26 | |
| | | | | | | | ZAM000419217 | | | | | | | | | | | | 2021/10/25 | 2021/10/25 | |
| | | | | | | | ZAM000419217 | | | | | | | | | | | | 2022/01/24 | 2022/01/24 | |
| | | | | | | | ZAM000419217 | | | | | | | | | | | | 2022/04/25 | 2022/04/25 | |
| | | | | | | | ZAM000419217 | | | | | | | | | | | | 2022/07/25 | 2022/07/25 | |
| | | | | | | | ZAM000419217 | | | | | | | | | | | | 2022/10/24 | 2022/10/24 | |
| | | | | | | | ZAM000419217 | | | | | | | | | | | | 2023/01/24 | 2023/01/24 | |
| | | | | | | | ZAM000419217 | | | | | | | | | | | | 2023/04/24 | 2023/04/24 | |
| Negotiable Certificates Of Deposit | SBSNCDX202108022I8,48 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/08/01 | | 2021/08/02 | ZAM000420298 | 300000000 | 8.48 | ISDF | None | | | | | | | 2018/08/01 | | | Category2 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000420298 | | | | | | | | | | | | | | 2019/02/01 | |
| | | | | | | | ZAM000420298 | | | | | | | | | | | | | | 2019/08/01 | |
| | | | | | | | ZAM000420298 | | | | | | | | | | | | | | 2020/02/03 | |
| | | | | | | | ZAM000420298 | | | | | | | | | | | | | | 2020/08/03 | |
| | | | | | | | ZAM000420298 | | | | | | | | | | | | | | 2021/02/01 | |
| | | | | | | | ZAM000420298 | | | | | | | | | | | | | | 2021/08/02 | |
| Negotiable Certificates Of Deposit | SBSNCDX202308012I8,84 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/08/01 | | 2023/08/01 | ZAM000420207 | 5000000 | 8.84 | ISDF | None | | | | | | | 2018/08/01 | 2018/08/01 | | | Category2 |
| | | | | | | | ZAM000420207 | | | | | | | | | | | | | | 2019/02/01 | |
| | | | | | | | ZAM000420207 | | | | | | | | | | | | | | 2019/08/01 | |
| | | | | | | | ZAM000420207 | | | | | | | | | | | | | | 2020/02/03 | |
| | | | | | | | ZAM000420207 | | | | | | | | | | | | | | 2020/08/03 | |
| | | | | | | | ZAM000420207 | | | | | | | | | | | | | | 2021/02/01 | |
| | | | | | | | ZAM000420207 | | | | | | | | | | | | | | 2021/08/02 | |
| | | | | | | | ZAM000420207 | | | | | | | | | | | | | | 2022/02/01 | |
| | | | | | | | ZAM000420207 | | | | | | | | | | | | | | 2022/08/01 | |
| | | | | | | | ZAM000420207 | | | | | | | | | | | | | | 2023/02/01 | |
| | | | | | | | ZAM000420207 | | | | | | | | | | | | | | 2023/08/01 | |
| Floating Rate Notes | RANFRNX202308033IJ03XXXXPLB125, | RAND MERCHANT BANK | Active | 2018/08/03 | | 2023/08/03 | ZAM000420843 | 300000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | 2018/08/03 | 2018/08/03 | | | Category3 |
| | | | | | | | ZAM000420843 | | | | | | | | | | | | | | 2023/08/03 | |
| | | | | | | | ZAM000420843 | | 8.267 | | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | ZAM000420843 | | 8.4 | | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | | ZAM000420843 | | 8.408 | | | | | | | | | | | 2019/05/03 | 2019/05/03 | |
| | | | | | | | ZAM000420843 | | 8.1 | | | | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | | ZAM000420843 | | 8.042 | | | | | | | | | | | 2019/11/04 | 2019/11/04 | |
| | | | | | | | ZAM000420843 | | 7.808 | | | | | | | | | | | 2020/02/03 | 2020/02/03 | |
| | | | | | | | ZAM000420843 | | 5.8 | | | | | | | | | | | 2020/05/04 | 2020/05/04 | |
| | | | | | | | ZAM000420843 | | 4.875 | | | | | | | | | | | 2020/08/03 | 2020/08/03 | |
| | | | | | | | ZAM000420843 | | | | | | | | | | | | | 2020/11/03 | 2020/11/03 | |
| | | | | | | | ZAM000420843 | | | | | | | | | | | | | 2021/02/03 | 2021/02/03 | |
| | | | | | | | ZAM000420843 | | | | | | | | | | | | | 2021/05/03 | 2021/05/03 | |
| | | | | | | | ZAM000420843 | | | | | | | | | | | | | 2021/08/03 | 2021/08/03 | |
| | | | | | | | ZAM000420843 | | | | | | | | | | | | | 2021/11/03 | 2021/11/03 | |
| | | | | | | | ZAM000420843 | | | | | | | | | | | | | 2022/02/03 | 2022/02/03 | |
| | | | | | | | ZAM000420843 | | | | | | | | | | | | | 2022/05/03 | 2022/05/03 | |
| | | | | | | | ZAM000420843 | | | | | | | | | | | | | 2022/08/03 | 2022/08/03 | |
| | | | | | | | ZAM000420843 | | | | | | | | | | | | | 2022/11/03 | 2022/11/03 | |
| | | | | | | | ZAM000420843 | | | | | | | | | | | | | 2023/02/03 | 2023/02/03 | |
| | | | | | | | ZAM000420843 | | | | | | | | | | | | | 2023/05/03 | 2023/05/03 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD202308033IJ03XXXXPLP1,30000 | ABSA BANK LIMITED | Active | 2018/08/03 | | 2023/08/03 | ZAM000420637 | 350000000 | 4.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2018/08/03 | 2018/08/03 | | | Category3 |
| | | | | | | | ZAM000420637 | | | | | | | | | | | | | | 2023/08/03 | |
| | | | | | | | ZAM000420637 | | 8.317 | | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | ZAM000420637 | | 8.45 | | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | | ZAM000420637 | | 8.458 | | | | | | | | | | | 2019/05/03 | 2019/05/03 | |
| | | | | | | | ZAM000420637 | | 8.15 | | | | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | | ZAM000420637 | | 8.092 | | | | | | | | | | | 2019/11/04 | 2019/11/04 | |
| | | | | | | | ZAM000420637 | | 7.858 | | | | | | | | | | | 2020/02/03 | 2020/02/03 | |
| | | | | | | | ZAM000420637 | | 5.85 | | | | | | | | | | | 2020/05/04 | 2020/05/04 | |
| | | | | | | | ZAM000420637 | | 4.925 | | | | | | | | | | | 2020/08/03 | 2020/08/03 | |
| | | | | | | | ZAM000420637 | | | | | | | | | | | | | 2020/11/03 | 2020/11/03 | |
| | | | | | | | ZAM000420637 | | | | | | | | | | | | | 2021/02/03 | 2021/02/03 | |
| | | | | | | | ZAM000420637 | | | | | | | | | | | | | 2021/05/03 | 2021/05/03 | |
| | | | | | | | ZAM000420637 | | | | | | | | | | | | | 2021/08/03 | 2021/08/03 | |
| | | | | | | | ZAM000420637 | | | | | | | | | | | | | 2021/11/03 | 2021/11/03 | |
| | | | | | | | ZAM000420637 | | | | | | | | | | | | | 2022/02/03 | 2022/02/03 | |
| | | | | | | | ZAM000420637 | | | | | | | | | | | | | 2022/05/03 | 2022/05/03 | |
| | | | | | | | ZAM000420637 | | | | | | | | | | | | | 2022/08/03 | 2022/08/03 | |
| | | | | | | | ZAM000420637 | | | | | | | | | | | | | 2022/11/03 | 2022/11/03 | |
| | | | | | | | ZAM000420637 | | | | | | | | | | | | | 2023/02/03 | 2023/02/03 | |
| | | | | | | | ZAM000420637 | | | | | | | | | | | | | 2023/05/03 | 2023/05/03 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202308073IJ03XXXXPLP1,15 | NEDBANK CAPITAL | Active | 2018/08/06 | | 2023/08/07 | ZAM000421049 | 0 | 4.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/08/06 | 2018/08/06 | | | Category3 |
| | | | | | | | ZAM000421049 | | | | | | | | | | | | | | 2023/08/07 | |
| | | | | | | | ZAM000421049 | | 8.167 | | | | | | | | | | | 2018/11/06 | 2018/11/06 | |
| | | | | | | | ZAM000421049 | | 8.3 | | | | | | | | | | | 2019/02/06 | 2019/02/06 | |
| | | | | | | | ZAM000421049 | | 8.308 | | | | | | | | | | | 2019/05/06 | 2019/05/06 | |
| | | | | | | | ZAM000421049 | | 8 | | | | | | | | | | | 2019/08/06 | 2019/08/06 | |
| | | | | | | | ZAM000421049 | | 7.942 | | | | | | | | | | | 2019/11/06 | 2019/11/06 | |
| | | | | | | | ZAM000421049 | | 7.708 | | | | | | | | | | | 2020/02/06 | 2020/02/06 | |
| | | | | | | | ZAM000421049 | | 5.692 | | | | | | | | | | | 2020/05/06 | 2020/05/06 | |
| | | | | | | | ZAM000421049 | | 4.725 | | | | | | | | | | | 2020/08/06 | 2020/08/06 | |
| | | | | | | | ZAM000421049 | | | | | | | | | | | | | 2020/11/06 | 2020/11/06 | |
| | | | | | | | ZAM000421049 | | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000421049 | | | | | | | | | | | | | 2021/05/06 | 2021/05/06 | |
| | | | | | | | ZAM000421049 | | | | | | | | | | | | | 2021/08/06 | 2021/08/06 | |
| | | | | | | | ZAM000421049 | | | | | | | | | | | | | 2021/11/08 | 2021/11/08 | |
| | | | | | | | ZAM000421049 | | | | | | | | | | | | | 2022/02/07 | 2022/02/07 | |
| | | | | | | | ZAM000421049 | | | | | | | | | | | | | 2022/05/06 | 2022/05/06 | |
| | | | | | | | ZAM000421049 | | | | | | | | | | | | | 2022/08/08 | 2022/08/08 | |
| | | | | | | | ZAM000421049 | | | | | | | | | | | | | 2022/11/07 | 2022/11/07 | |
| | | | | | | | ZAM000421049 | | | | | | | | | | | | | 2023/02/06 | 2023/02/06 | |
| | | | | | | | ZAM000421049 | | | | | | | | | | | | | 2023/05/08 | 2023/05/08 | |
| Floating Rate Notes | ABPFRNX202308073IJ03XXXXPLP1,25000 | ABSA BANK LIMITED | Active | 2018/08/06 | | 2023/08/07 | ZAM000421031 | 300000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2018/08/06 | 2018/08/06 | | | Category3 |
| | | | | | | | ZAM000421031 | | | | | | | | | | | | | | 2023/08/07 | |
| | | | | | | | ZAM000421031 | | 8.267 | | | | | | | | | | | 2018/11/06 | 2018/11/06 | |
| | | | | | | | ZAM000421031 | | 8.4 | | | | | | | | | | | 2019/02/06 | 2019/02/06 | |
| | | | | | | | ZAM000421031 | | 8.408 | | | | | | | | | | | 2019/05/06 | 2019/05/06 | |
| | | | | | | | ZAM000421031 | | 8.1 | | | | | | | | | | | 2019/08/06 | 2019/08/06 | |
| | | | | | | | ZAM000421031 | | 8.042 | | | | | | | | | | | 2019/11/06 | 2019/11/06 | |
| | | | | | | | ZAM000421031 | | 7.808 | | | | | | | | | | | 2020/02/06 | 2020/02/06 | |
| | | | | | | | ZAM000421031 | | 5.792 | | | | | | | | | | | 2020/05/06 | 2020/05/06 | |
| | | | | | | | ZAM000421031 | | 4.825 | | | | | | | | | | | 2020/08/06 | 2020/08/06 | |
| | | | | | | | ZAM000421031 | | | | | | | | | | | | | 2020/11/06 | 2020/11/06 | |
| | | | | | | | ZAM000421031 | | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000421031 | | | | | | | | | | | | | 2021/05/06 | 2021/05/06 | |
| | | | | | | | ZAM000421031 | | | | | | | | | | | | | 2021/08/06 | 2021/08/06 | |
| | | | | | | | ZAM000421031 | | | | | | | | | | | | | 2021/11/08 | 2021/11/08 | |
| | | | | | | | ZAM000421031 | | | | | | | | | | | | | 2022/02/07 | 2022/02/07 | |
| | | | | | | | ZAM000421031 | | | | | | | | | | | | | 2022/05/06 | 2022/05/06 | |
| | | | | | | | ZAM000421031 | | | | | | | | | | | | | 2022/08/08 | 2022/08/08 | |
| | | | | | | | ZAM000421031 | | | | | | | | | | | | | 2022/11/07 | 2022/11/07 | |
| | | | | | | | ZAM000421031 | | | | | | | | | | | | | 2023/02/06 | 2023/02/06 | |
| | | | | | | | ZAM000421031 | | | | | | | | | | | | | 2023/05/08 | 2023/05/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202308073IJ03XXXXPLP1,225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/08/06 | | 2023/08/07 | ZAM000421015 | 300000000 | 4.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | 2018/08/06 | 2018/08/06 | | | Category3 |
| | | | | | | | ZAM000421015 | | | | | | | | | | | | | | 2023/08/07 | |
| | | | | | | | ZAM000421015 | | 8.242 | | | | | | | | | | | 2018/11/06 | 2018/11/06 | |
| | | | | | | | ZAM000421015 | | 8.375 | | | | | | | | | | | 2019/02/06 | 2019/02/06 | |
| | | | | | | | ZAM000421015 | | 8.383 | | | | | | | | | | | 2019/05/06 | 2019/05/06 | |
| | | | | | | | ZAM000421015 | | 8.075 | | | | | | | | | | | 2019/08/06 | 2019/08/06 | |
| | | | | | | | ZAM000421015 | | 8.017 | | | | | | | | | | | 2019/11/06 | 2019/11/06 | |
| | | | | | | | ZAM000421015 | | 7.783 | | | | | | | | | | | 2020/02/06 | 2020/02/06 | |
| | | | | | | | ZAM000421015 | | 5.767 | | | | | | | | | | | 2020/05/06 | 2020/05/06 | |
| | | | | | | | ZAM000421015 | | 4.8 | | | | | | | | | | | 2020/08/06 | 2020/08/06 | |
| | | | | | | | ZAM000421015 | | | | | | | | | | | | | 2020/11/06 | 2020/11/06 | |
| | | | | | | | ZAM000421015 | | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000421015 | | | | | | | | | | | | | 2021/05/06 | 2021/05/06 | |
| | | | | | | | ZAM000421015 | | | | | | | | | | | | | 2021/08/06 | 2021/08/06 | |
| | | | | | | | ZAM000421015 | | | | | | | | | | | | | 2021/11/08 | 2021/11/08 | |
| | | | | | | | ZAM000421015 | | | | | | | | | | | | | 2022/02/07 | 2022/02/07 | |
| | | | | | | | ZAM000421015 | | | | | | | | | | | | | 2022/05/06 | 2022/05/06 | |
| | | | | | | | ZAM000421015 | | | | | | | | | | | | | 2022/08/08 | 2022/08/08 | |
| | | | | | | | ZAM000421015 | | | | | | | | | | | | | 2022/11/07 | 2022/11/07 | |
| | | | | | | | ZAM000421015 | | | | | | | | | | | | | 2023/02/06 | 2023/02/06 | |
| | | | | | | | ZAM000421015 | | | | | | | | | | | | | 2023/05/08 | 2023/05/08 | |
| Negotiable Certificates Of Deposit | ABPNCDX202308072I8,94 | ABSA BANK LIMITED | Active | 2018/08/07 | | 2023/08/07 | ZAM000421379 | 77500000 | 8.94 | ISDF | None | | | | | | | 2018/08/07 | 2018/08/07 | | | Category2 |
| | | | | | | | ZAM000421379 | | | | | | | | | | | | | | 2019/02/07 | |
| | | | | | | | ZAM000421379 | | | | | | | | | | | | | | 2019/08/07 | |
| | | | | | | | ZAM000421379 | | | | | | | | | | | | | | 2020/02/07 | |
| | | | | | | | ZAM000421379 | | | | | | | | | | | | | | 2020/08/07 | |
| | | | | | | | ZAM000421379 | | | | | | | | | | | | | | 2021/02/08 | |
| | | | | | | | ZAM000421379 | | | | | | | | | | | | | | 2021/08/10 | |
| | | | | | | | ZAM000421379 | | | | | | | | | | | | | | 2022/02/07 | |
| | | | | | | | ZAM000421379 | | | | | | | | | | | | | | 2022/08/08 | |
| | | | | | | | ZAM000421379 | | | | | | | | | | | | | | 2023/02/07 | |
| | | | | | | | ZAM000421379 | | | | | | | | | | | | | | 2023/08/07 | |
| Negotiable Certificates Of Deposit | ABPNCDX202308072I8,929 | ABSA BANK LIMITED | Active | 2018/08/07 | | 2023/08/07 | ZAM000421403 | 18000000 | 8.929 | ISDF | None | | | | | | | 2018/08/07 | 2018/08/07 | | | Category2 |
| | | | | | | | ZAM000421403 | | | | | | | | | | | | | | 2019/02/07 | |
| | | | | | | | ZAM000421403 | | | | | | | | | | | | | | 2019/08/07 | |
| | | | | | | | ZAM000421403 | | | | | | | | | | | | | | 2020/02/07 | |
| | | | | | | | ZAM000421403 | | | | | | | | | | | | | | 2020/08/07 | |
| | | | | | | | ZAM000421403 | | | | | | | | | | | | | | 2021/02/08 | |
| | | | | | | | ZAM000421403 | | | | | | | | | | | | | | 2021/08/10 | |
| | | | | | | | ZAM000421403 | | | | | | | | | | | | | | 2022/02/07 | |
| | | | | | | | ZAM000421403 | | | | | | | | | | | | | | 2022/08/08 | |
| | | | | | | | ZAM000421403 | | | | | | | | | | | | | | 2023/02/07 | |
| | | | | | | | ZAM000421403 | | | | | | | | | | | | | | 2023/08/07 | |
| Floating Rate Notes | UMFFRNX202208083IJ03XXXXPLP4,5 | UMUZI FINANCE (RF) LIMITED | Active | 2018/08/08 | | 2022/08/08 | ZAM000421312 | 50000000 | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-4.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/08/08 | 2018/08/08 | | | Category3 |
| | | | | | | | ZAM000421312 | | | | | | | | | | | | | | 2022/08/08 | |
| | | | | | | | ZAM000421312 | | 11.517 | | | | | | | | | | | 2018/11/08 | 2018/11/08 | |
| | | | | | | | ZAM000421312 | | 11.65 | | | | | | | | | | | 2019/02/08 | 2019/02/08 | |
| | | | | | | | ZAM000421312 | | 11.658 | | | | | | | | | | | 2019/05/08 | 2019/05/08 | |
| | | | | | | | ZAM000421312 | | 11.342 | | | | | | | | | | | 2019/08/08 | 2019/08/08 | |
| | | | | | | | ZAM000421312 | | 11.3 | | | | | | | | | | | 2019/11/08 | 2019/11/08 | |
| | | | | | | | ZAM000421312 | | 11.058 | | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| | | | | | | | ZAM000421312 | | 9.042 | | | | | | | | | | | 2020/05/08 | 2020/05/08 | |
| | | | | | | | ZAM000421312 | | 8 | | | | | | | | | | | 2020/08/10 | 2020/08/10 | |
| | | | | | | | ZAM000421312 | | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000421312 | | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000421312 | | | | | | | | | | | | | 2021/05/10 | 2021/05/10 | |
| | | | | | | | ZAM000421312 | | | | | | | | | | | | | 2021/08/09 | 2021/08/09 | |
| | | | | | | | ZAM000421312 | | | | | | | | | | | | | 2021/11/08 | 2021/11/08 | |
| | | | | | | | ZAM000421312 | | | | | | | | | | | | | 2022/02/08 | 2022/02/08 | |
| | | | | | | | ZAM000421312 | | | | | | | | | | | | | 2022/05/09 | 2022/05/09 | |
| Negotiable Certificates Of Deposit | IPNNCDX202308102I9, | INVESTEC BANK LIMITED | Active | 2018/08/08 | | 2023/08/10 | ZAM000421643 | 0 | 9 | ISDF | None | | | | | | | 2018/08/08 | 2018/08/08 | | | Category2 |
| | | | | | | | ZAM000421643 | | | | | | | | | | | | | | 2019/02/11 | |
| | | | | | | | ZAM000421643 | | | | | | | | | | | | | | 2019/08/12 | |
| | | | | | | | ZAM000421643 | | | | | | | | | | | | | | 2020/02/10 | |
| | | | | | | | ZAM000421643 | | | | | | | | | | | | | | 2020/08/11 | |
| | | | | | | | ZAM000421643 | | | | | | | | | | | | | | 2021/02/10 | |
| | | | | | | | ZAM000421643 | | | | | | | | | | | | | | 2021/08/10 | |
| | | | | | | | ZAM000421643 | | | | | | | | | | | | | | 2022/02/10 | |
| | | | | | | | ZAM000421643 | | | | | | | | | | | | | | 2022/08/10 | |
| | | | | | | | ZAM000421643 | | | | | | | | | | | | | | 2023/02/10 | |
| | | | | | | | ZAM000421643 | | | | | | | | | | | | | | 2023/08/10 | |
| Negotiable Certificates Of Deposit | ABPNCDX202308102I9,031 | ABSA BANK LIMITED | Active | 2018/08/10 | | 2023/08/10 | ZAM000421692 | 29000000 | 9.031 | ISDF | None | | | | | | | 2018/08/10 | 2018/08/10 | | | Category2 |
| | | | | | | | ZAM000421692 | | | | | | | | | | | | | | 2019/02/11 | |
| | | | | | | | ZAM000421692 | | | | | | | | | | | | | | 2019/08/12 | |
| | | | | | | | ZAM000421692 | | | | | | | | | | | | | | 2020/02/10 | |
| | | | | | | | ZAM000421692 | | | | | | | | | | | | | | 2020/08/11 | |
| | | | | | | | ZAM000421692 | | | | | | | | | | | | | | 2021/02/10 | |
| | | | | | | | ZAM000421692 | | | | | | | | | | | | | | 2021/08/10 | |
| | | | | | | | ZAM000421692 | | | | | | | | | | | | | | 2022/02/10 | |
| | | | | | | | ZAM000421692 | | | | | | | | | | | | | | 2022/08/10 | |
| | | | | | | | ZAM000421692 | | | | | | | | | | | | | | 2023/02/10 | |
| | | | | | | | ZAM000421692 | | | | | | | | | | | | | | 2023/08/10 | |
| Negotiable Certificates Of Deposit | IPNNCDX202308102I9, | INVESTEC BANK LIMITED | Active | 2018/08/10 | | 2023/08/10 | ZAM000421650 | 59000000 | 9 | ISDF | None | | | | | | | 2018/08/10 | 2018/08/10 | | | Category2 |
| | | | | | | | ZAM000421650 | | | | | | | | | | | | | | 2019/02/11 | |
| | | | | | | | ZAM000421650 | | | | | | | | | | | | | | 2019/08/12 | |
| | | | | | | | ZAM000421650 | | | | | | | | | | | | | | 2020/02/10 | |
| | | | | | | | ZAM000421650 | | | | | | | | | | | | | | 2020/08/11 | |
| | | | | | | | ZAM000421650 | | | | | | | | | | | | | | 2021/02/10 | |
| | | | | | | | ZAM000421650 | | | | | | | | | | | | | | 2021/08/10 | |
| | | | | | | | ZAM000421650 | | | | | | | | | | | | | | 2022/02/10 | |
| | | | | | | | ZAM000421650 | | | | | | | | | | | | | | 2022/08/10 | |
| | | | | | | | ZAM000421650 | | | | | | | | | | | | | | 2023/02/10 | |
| | | | | | | | ZAM000421650 | | | | | | | | | | | | | | 2023/08/10 | |
| Negotiable Certificates Of Deposit | ABPNCDX202308142I9,2 | ABSA BANK LIMITED | Active | 2018/08/13 | | 2023/08/14 | ZAM000421932 | 32100000 | 9.2 | ISDF | None | | | | | | | 2018/08/13 | 2018/08/13 | | | Category2 |
| | | | | | | | ZAM000421932 | | | | | | | | | | | | | | 2019/02/13 | |
| | | | | | | | ZAM000421932 | | | | | | | | | | | | | | 2019/08/13 | |
| | | | | | | | ZAM000421932 | | | | | | | | | | | | | | 2020/02/13 | |
| | | | | | | | ZAM000421932 | | | | | | | | | | | | | | 2020/08/13 | |
| | | | | | | | ZAM000421932 | | | | | | | | | | | | | | 2021/02/15 | |
| | | | | | | | ZAM000421932 | | | | | | | | | | | | | | 2021/08/13 | |
| | | | | | | | ZAM000421932 | | | | | | | | | | | | | | 2022/02/14 | |
| | | | | | | | ZAM000421932 | | | | | | | | | | | | | | 2022/08/15 | |
| | | | | | | | ZAM000421932 | | | | | | | | | | | | | | 2023/02/13 | |
| | | | | | | | ZAM000421932 | | | | | | | | | | | | | | 2023/08/14 | |
| Negotiable Certificates Of Deposit | ABPNCDX202308142I9,265 | ABSA BANK LIMITED | Active | 2018/08/13 | | 2023/08/14 | ZAM000422070 | 140300000 | 9.265 | ISDF | None | | | | | | | 2018/08/13 | 2018/08/13 | | | Category2 |
| | | | | | | | ZAM000422070 | | | | | | | | | | | | | | 2019/02/13 | |
| | | | | | | | ZAM000422070 | | | | | | | | | | | | | | 2019/08/13 | |
| | | | | | | | ZAM000422070 | | | | | | | | | | | | | | 2020/02/13 | |
| | | | | | | | ZAM000422070 | | | | | | | | | | | | | | 2020/08/13 | |
| | | | | | | | ZAM000422070 | | | | | | | | | | | | | | 2021/02/15 | |
| | | | | | | | ZAM000422070 | | | | | | | | | | | | | | 2021/08/13 | |
| | | | | | | | ZAM000422070 | | | | | | | | | | | | | | 2022/02/14 | |
| | | | | | | | ZAM000422070 | | | | | | | | | | | | | | 2022/08/15 | |
| | | | | | | | ZAM000422070 | | | | | | | | | | | | | | 2023/02/13 | |
| | | | | | | | ZAM000422070 | | | | | | | | | | | | | | 2023/08/14 | |
| Negotiable Certificates Of Deposit | ABPNCDX202108132I8,52 | ABSA BANK LIMITED | Active | 2018/08/13 | | 2021/08/13 | ZAM000421908 | 250000000 | 8.52 | ISDF | None | | | | | | | 2018/08/13 | 2018/08/13 | | | Category2 |
| | | | | | | | ZAM000421908 | | | | | | | | | | | | | | 2019/02/13 | |
| | | | | | | | ZAM000421908 | | | | | | | | | | | | | | 2019/08/13 | |
| | | | | | | | ZAM000421908 | | | | | | | | | | | | | | 2020/02/13 | |
| | | | | | | | ZAM000421908 | | | | | | | | | | | | | | 2020/08/13 | |
| | | | | | | | ZAM000421908 | | | | | | | | | | | | | | 2021/02/15 | |
| | | | | | | | ZAM000421908 | | | | | | | | | | | | | | 2021/08/13 | |
| Negotiable Certificates Of Deposit | RANNCDX202308142I9,1500000 | RAND MERCHANT BANK | Active | 2018/08/13 | | 2023/08/14 | ZAM000421924 | 31000000 | 9.15 | ISDF | None | | | | | | | 2018/08/13 | 2018/08/13 | | | Category2 |
| | | | | | | | ZAM000421924 | | | | | | | | | | | | | | 2019/02/13 | |
| | | | | | | | ZAM000421924 | | | | | | | | | | | | | | 2019/08/13 | |
| | | | | | | | ZAM000421924 | | | | | | | | | | | | | | 2020/02/13 | |
| | | | | | | | ZAM000421924 | | | | | | | | | | | | | | 2020/08/13 | |
| | | | | | | | ZAM000421924 | | | | | | | | | | | | | | 2021/02/15 | |
| | | | | | | | ZAM000421924 | | | | | | | | | | | | | | 2021/08/13 | |
| | | | | | | | ZAM000421924 | | | | | | | | | | | | | | 2022/02/14 | |
| | | | | | | | ZAM000421924 | | | | | | | | | | | | | | 2022/08/15 | |
| | | | | | | | ZAM000421924 | | | | | | | | | | | | | | 2023/02/13 | |
| | | | | | | | ZAM000421924 | | | | | | | | | | | | | | 2023/08/14 | |
| Negotiable Certificates Of Deposit | SBSNCDX202308142I9,18 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/08/13 | | 2023/08/14 | ZAM000421973 | 294000000 | 9.18 | ISDF | None | | | | | | | 2018/08/13 | 2018/08/13 | | | Category2 |
| | | | | | | | ZAM000421973 | | | | | | | | | | | | | | 2019/02/13 | |
| | | | | | | | ZAM000421973 | | | | | | | | | | | | | | 2019/08/13 | |
| | | | | | | | ZAM000421973 | | | | | | | | | | | | | | 2020/02/13 | |
| | | | | | | | ZAM000421973 | | | | | | | | | | | | | | 2020/08/13 | |
| | | | | | | | ZAM000421973 | | | | | | | | | | | | | | 2021/02/15 | |
| | | | | | | | ZAM000421973 | | | | | | | | | | | | | | 2021/08/13 | |
| | | | | | | | ZAM000421973 | | | | | | | | | | | | | | 2022/02/14 | |
| | | | | | | | ZAM000421973 | | | | | | | | | | | | | | 2022/08/15 | |
| | | | | | | | ZAM000421973 | | | | | | | | | | | | | | 2023/02/13 | |
| | | | | | | | ZAM000421973 | | | | | | | | | | | | | | 2023/08/14 | |
| Negotiable Certificates Of Deposit | IPNNCDX202308142I9,35 | INVESTEC BANK LIMITED | Active | 2018/08/13 | | 2023/08/14 | ZAM000422120 | 0 | 9.35 | ISDF | None | | | | | | | 2018/08/13 | 2018/08/13 | | | Category2 |
| | | | | | | | ZAM000422120 | | | | | | | | | | | | | | 2019/02/13 | |
| | | | | | | | ZAM000422120 | | | | | | | | | | | | | | 2019/08/13 | |
| | | | | | | | ZAM000422120 | | | | | | | | | | | | | | 2020/02/13 | |
| | | | | | | | ZAM000422120 | | | | | | | | | | | | | | 2020/08/13 | |
| | | | | | | | ZAM000422120 | | | | | | | | | | | | | | 2021/02/15 | |
| | | | | | | | ZAM000422120 | | | | | | | | | | | | | | 2021/08/13 | |
| | | | | | | | ZAM000422120 | | | | | | | | | | | | | | 2022/02/14 | |
| | | | | | | | ZAM000422120 | | | | | | | | | | | | | | 2022/08/15 | |
| | | | | | | | ZAM000422120 | | | | | | | | | | | | | | 2023/02/13 | |
| | | | | | | | ZAM000422120 | | | | | | | | | | | | | | 2023/08/14 | |
| Negotiable Certificates Of Deposit | NBKNCDX202308142I9,13 | NEDBANK CAPITAL | Active | 2018/08/13 | | 2023/08/14 | ZAM000421965 | 129000000 | 9.13 | ISDF | None | | | | | | | 2018/08/13 | 2018/08/13 | | | Category2 |
| | | | | | | | ZAM000421965 | | | | | | | | | | | | | | 2019/02/13 | |
| | | | | | | | ZAM000421965 | | | | | | | | | | | | | | 2019/08/13 | |
| | | | | | | | ZAM000421965 | | | | | | | | | | | | | | 2020/02/13 | |
| | | | | | | | ZAM000421965 | | | | | | | | | | | | | | 2020/08/13 | |
| | | | | | | | ZAM000421965 | | | | | | | | | | | | | | 2021/02/15 | |
| | | | | | | | ZAM000421965 | | | | | | | | | | | | | | 2021/08/13 | |
| | | | | | | | ZAM000421965 | | | | | | | | | | | | | | 2022/02/14 | |
| | | | | | | | ZAM000421965 | | | | | | | | | | | | | | 2022/08/15 | |
| | | | | | | | ZAM000421965 | | | | | | | | | | | | | | 2023/02/13 | |
| | | | | | | | ZAM000421965 | | | | | | | | | | | | | | 2023/08/14 | |
| Negotiable Certificates Of Deposit | ABPNCDX202208152I8,9 | ABSA BANK LIMITED | Active | 2018/08/14 | | 2022/08/15 | ZAM000422195 | 10000000 | 8.9 | ISDF | None | | | | | | | 2018/08/14 | 2018/08/14 | | | Category2 |
| | | | | | | | ZAM000422195 | | | | | | | | | | | | | | 2019/02/14 | |
| | | | | | | | ZAM000422195 | | | | | | | | | | | | | | 2019/08/14 | |
| | | | | | | | ZAM000422195 | | | | | | | | | | | | | | 2020/02/14 | |
| | | | | | | | ZAM000422195 | | | | | | | | | | | | | | 2020/08/14 | |
| | | | | | | | ZAM000422195 | | | | | | | | | | | | | | 2021/02/15 | |
| | | | | | | | ZAM000422195 | | | | | | | | | | | | | | 2021/08/16 | |
| | | | | | | | ZAM000422195 | | | | | | | | | | | | | | 2022/02/14 | |
| | | | | | | | ZAM000422195 | | | | | | | | | | | | | | 2022/08/15 | |
| Negotiable Certificates Of Deposit | ABPNCDX202108162I8,58 | ABSA BANK LIMITED | Active | 2018/08/14 | | 2021/08/16 | ZAM000422401 | 5000000 | 8.58 | ISDF | None | | | | | | | 2018/08/14 | 2018/08/14 | | | Category2 |
| | | | | | | | ZAM000422401 | | | | | | | | | | | | | | 2019/02/14 | |
| | | | | | | | ZAM000422401 | | | | | | | | | | | | | | 2019/08/14 | |
| | | | | | | | ZAM000422401 | | | | | | | | | | | | | | 2020/02/14 | |
| | | | | | | | ZAM000422401 | | | | | | | | | | | | | | 2020/08/14 | |
| | | | | | | | ZAM000422401 | | | | | | | | | | | | | | 2021/02/15 | |
| | | | | | | | ZAM000422401 | | | | | | | | | | | | | | 2021/08/16 | |
| Negotiable Certificates Of Deposit | IPNNCDX202308142I9,15 | INVESTEC BANK LIMITED | Active | 2018/08/14 | | 2023/08/14 | ZAM000422344 | 30000000 | 9.15 | ISDF | None | | | | | | | 2018/08/14 | 2018/08/14 | | | Category2 |
| | | | | | | | ZAM000422344 | | | | | | | | | | | | | | 2019/02/14 | |
| | | | | | | | ZAM000422344 | | | | | | | | | | | | | | 2019/08/14 | |
| | | | | | | | ZAM000422344 | | | | | | | | | | | | | | 2020/02/14 | |
| | | | | | | | ZAM000422344 | | | | | | | | | | | | | | 2020/08/14 | |
| | | | | | | | ZAM000422344 | | | | | | | | | | | | | | 2021/02/15 | |
| | | | | | | | ZAM000422344 | | | | | | | | | | | | | | 2021/08/16 | |
| | | | | | | | ZAM000422344 | | | | | | | | | | | | | | 2022/02/14 | |
| | | | | | | | ZAM000422344 | | | | | | | | | | | | | | 2022/08/15 | |
| | | | | | | | ZAM000422344 | | | | | | | | | | | | | | 2023/02/14 | |
| | | | | | | | ZAM000422344 | | | | | | | | | | | | | | 2023/08/14 | |
| Negotiable Certificates Of Deposit | ABPNCDX202108162I8,58 | ABSA BANK LIMITED | Active | 2018/08/14 | | 2021/08/16 | ZAM000422369 | 5000000 | 8.58 | ISDF | None | | | | | | | 2018/08/14 | 2018/08/14 | | | Category2 |
| | | | | | | | ZAM000422369 | | | | | | | | | | | | | | 2021/08/16 | |
| Negotiable Certificates Of Deposit | ABPNCDX202308142I9,24 | ABSA BANK LIMITED | Active | 2018/08/14 | | 2023/08/14 | ZAM000422039 | 90000000 | 9.24 | ISDF | None | | | | | | | 2018/08/14 | 2018/08/14 | | | Category2 |
| | | | | | | | ZAM000422039 | | | | | | | | | | | | | | 2019/02/14 | |
| | | | | | | | ZAM000422039 | | | | | | | | | | | | | | 2019/08/14 | |
| | | | | | | | ZAM000422039 | | | | | | | | | | | | | | 2020/02/14 | |
| | | | | | | | ZAM000422039 | | | | | | | | | | | | | | 2020/08/14 | |
| | | | | | | | ZAM000422039 | | | | | | | | | | | | | | 2021/02/15 | |
| | | | | | | | ZAM000422039 | | | | | | | | | | | | | | 2021/08/16 | |
| | | | | | | | ZAM000422039 | | | | | | | | | | | | | | 2022/02/14 | |
| | | | | | | | ZAM000422039 | | | | | | | | | | | | | | 2022/08/15 | |
| | | | | | | | ZAM000422039 | | | | | | | | | | | | | | 2023/02/14 | |
| | | | | | | | ZAM000422039 | | | | | | | | | | | | | | 2023/08/14 | |
| Negotiable Certificates Of Deposit | IPNNCDX202208152I9,00 | INVESTEC BANK LIMITED | Active | 2018/08/14 | | 2022/08/15 | ZAM000422286 | 4000000 | 9 | ISDF | None | | | | | | | 2018/08/14 | 2018/08/14 | | | Category2 |
| | | | | | | | ZAM000422286 | | | | | | | | | | | | | | 2019/02/14 | |
| | | | | | | | ZAM000422286 | | | | | | | | | | | | | | 2019/08/14 | |
| | | | | | | | ZAM000422286 | | | | | | | | | | | | | | 2020/02/14 | |
| | | | | | | | ZAM000422286 | | | | | | | | | | | | | | 2020/08/14 | |
| | | | | | | | ZAM000422286 | | | | | | | | | | | | | | 2021/02/15 | |
| | | | | | | | ZAM000422286 | | | | | | | | | | | | | | 2021/08/16 | |
| | | | | | | | ZAM000422286 | | | | | | | | | | | | | | 2022/02/14 | |
| | | | | | | | ZAM000422286 | | | | | | | | | | | | | | 2022/08/15 | |
| Negotiable Certificates Of Deposit | ABPNCDX202308142I9,25 | ABSA BANK LIMITED | Active | 2018/08/14 | | 2023/08/14 | ZAM000422146 | 16000000 | 9.25 | ISDF | None | | | | | | | 2018/08/14 | 2018/08/14 | | | Category2 |
| | | | | | | | ZAM000422146 | | | | | | | | | | | | | | 2019/02/14 | |
| | | | | | | | ZAM000422146 | | | | | | | | | | | | | | 2019/08/14 | |
| | | | | | | | ZAM000422146 | | | | | | | | | | | | | | 2020/02/14 | |
| | | | | | | | ZAM000422146 | | | | | | | | | | | | | | 2020/08/14 | |
| | | | | | | | ZAM000422146 | | | | | | | | | | | | | | 2021/02/15 | |
| | | | | | | | ZAM000422146 | | | | | | | | | | | | | | 2021/08/16 | |
| | | | | | | | ZAM000422146 | | | | | | | | | | | | | | 2022/02/14 | |
| | | | | | | | ZAM000422146 | | | | | | | | | | | | | | 2022/08/15 | |
| | | | | | | | ZAM000422146 | | | | | | | | | | | | | | 2023/02/14 | |
| | | | | | | | ZAM000422146 | | | | | | | | | | | | | | 2023/08/14 | |
| Negotiable Certificates Of Deposit | ABPNCDX202108162I8,65 | ABSA BANK LIMITED | Active | 2018/08/16 | | 2021/08/16 | ZAM000422641 | 150000000 | 8.65 | ISDF | None | | | | | | | 2018/08/16 | 2018/08/16 | | | Category2 |
| | | | | | | | ZAM000422641 | | | | | | | | | | | | | | 2019/02/18 | |
| | | | | | | | ZAM000422641 | | | | | | | | | | | | | | 2019/08/16 | |
| | | | | | | | ZAM000422641 | | | | | | | | | | | | | | 2020/02/17 | |
| | | | | | | | ZAM000422641 | | | | | | | | | | | | | | 2020/08/17 | |
| | | | | | | | ZAM000422641 | | | | | | | | | | | | | | 2021/02/16 | |
| | | | | | | | ZAM000422641 | | | | | | | | | | | | | | 2021/08/16 | |
| Notes | TLDNOTX202308163IJ03XXXXPLB215, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2018/08/16 | | 2023/08/16 | ZAM000422500 | 300000000 | 5.59 | ISDF | None | | ZAR-JIBAR3 | PLUS-215-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/08/16 | 2018/08/16 | | | Category3 |
| | | | | | | | ZAM000422500 | | 9.175 | | | | | | | | | | | 2018/11/16 | 2018/11/16 | |
| | | | | | | | ZAM000422500 | | 9.3 | | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| | | | | | | | ZAM000422500 | | 9.308 | | | | | | | | | | | 2019/05/16 | 2019/05/16 | |
| | | | | | | | ZAM000422500 | | 8.983 | | | | | | | | | | | 2019/08/16 | 2019/08/16 | |
| | | | | | | | ZAM000422500 | | 8.95 | | | | | | | | | | | 2019/11/18 | 2019/11/18 | |
| | | | | | | | ZAM000422500 | | 8.708 | | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | ZAM000422500 | | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000422500 | | 5.592 | | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000422500 | | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | | ZAM000422500 | | | | | | | | | | | | | 2021/02/16 | 2021/02/16 | |
| | | | | | | | ZAM000422500 | | | | | | | | | | | | | 2021/05/17 | 2021/05/17 | |
| | | | | | | | ZAM000422500 | | | | | | | | | | | | | 2021/08/16 | 2021/08/16 | |
| | | | | | | | ZAM000422500 | | | | | | | | | | | | | 2021/11/16 | 2021/11/16 | |
| | | | | | | | ZAM000422500 | | | | | | | | | | | | | 2022/02/16 | 2022/02/16 | |
| | | | | | | | ZAM000422500 | | | | | | | | | | | | | 2022/05/16 | 2022/05/16 | |
| | | | | | | | ZAM000422500 | | | | | | | | | | | | | 2022/08/16 | 2022/08/16 | |
| | | | | | | | ZAM000422500 | | | | | | | | | | | | | 2022/11/16 | 2023/02/16 | |
| | | | | | | | ZAM000422500 | | | | | | | | | | | | | 2023/02/16 | 2023/05/16 | |
| | | | | | | | ZAM000422500 | | | | | | | | | | | | | 2023/05/16 | 2023/08/16 | |
| | | | | | | | ZAM000422500 | | | | | | | | | | | | | 2023/08/16 | | |
| Negotiable Certificates Of Deposit | RANNCDX202308172I9,2500000 | RAND MERCHANT BANK | Active | 2018/08/17 | | 2023/08/17 | ZAM000422971 | 120000000 | 9.25 | ISDF | None | | | | | | | 2018/08/17 | 2018/08/17 | | | Category2 |
| | | | | | | | ZAM000422971 | | | | | | | | | | | | | | 2019/02/18 | |
| | | | | | | | ZAM000422971 | | | | | | | | | | | | | | 2019/08/19 | |
| | | | | | | | ZAM000422971 | | | | | | | | | | | | | | 2020/02/17 | |
| | | | | | | | ZAM000422971 | | | | | | | | | | | | | | 2020/08/17 | |
| | | | | | | | ZAM000422971 | | | | | | | | | | | | | | 2021/02/17 | |
| | | | | | | | ZAM000422971 | | | | | | | | | | | | | | 2021/08/17 | |
| | | | | | | | ZAM000422971 | | | | | | | | | | | | | | 2022/02/17 | |
| | | | | | | | ZAM000422971 | | | | | | | | | | | | | | 2022/08/17 | |
| | | | | | | | ZAM000422971 | | | | | | | | | | | | | | 2023/02/17 | |
| | | | | | | | ZAM000422971 | | | | | | | | | | | | | | 2023/08/17 | |
| Negotiable Certificates Of Deposit | ABPNCDX202308172I9,25 | ABSA BANK LIMITED | Active | 2018/08/17 | | 2023/08/17 | ZAM000422997 | 100000000 | 9.25 | ISDF | None | | | | | | | 2018/08/17 | 2018/08/17 | | | Category2 |
| | | | | | | | ZAM000422997 | | | | | | | | | | | | | | 2019/02/18 | |
| | | | | | | | ZAM000422997 | | | | | | | | | | | | | | 2019/08/19 | |
| | | | | | | | ZAM000422997 | | | | | | | | | | | | | | 2020/02/17 | |
| | | | | | | | ZAM000422997 | | | | | | | | | | | | | | 2020/08/17 | |
| | | | | | | | ZAM000422997 | | | | | | | | | | | | | | 2021/02/17 | |
| | | | | | | | ZAM000422997 | | | | | | | | | | | | | | 2021/08/17 | |
| | | | | | | | ZAM000422997 | | | | | | | | | | | | | | 2022/02/17 | |
| | | | | | | | ZAM000422997 | | | | | | | | | | | | | | 2022/08/17 | |
| | | | | | | | ZAM000422997 | | | | | | | | | | | | | | 2023/02/17 | |
| | | | | | | | ZAM000422997 | | | | | | | | | | | | | | 2023/08/17 | |
| Negotiable Certificates Of Deposit | ABPNCDX202108172I8,72 | ABSA BANK LIMITED | Active | 2018/08/17 | | 2021/08/17 | ZAM000423045 | 9000000 | 8.72 | ISDF | None | | | | | | | 2018/08/17 | 2018/08/17 | | | Category2 |
| | | | | | | | ZAM000423045 | | | | | | | | | | | | | | 2019/02/18 | |
| | | | | | | | ZAM000423045 | | | | | | | | | | | | | | 2019/08/19 | |
| | | | | | | | ZAM000423045 | | | | | | | | | | | | | | 2020/02/17 | |
| | | | | | | | ZAM000423045 | | | | | | | | | | | | | | 2020/08/17 | |
| | | | | | | | ZAM000423045 | | | | | | | | | | | | | | 2021/02/17 | |
| | | | | | | | ZAM000423045 | | | | | | | | | | | | | | 2021/08/17 | |
| Negotiable Certificates Of Deposit | IPNNCDX202308212I9,25 | INVESTEC BANK LIMITED | Active | 2018/08/20 | | 2023/08/21 | ZAM000423136 | 27000000 | 9.25 | ISDF | None | | | | | | | 2018/08/20 | 2018/08/20 | | | Category2 |
| | | | | | | | ZAM000423136 | | | | | | | | | | | | | | 2019/02/20 | |
| | | | | | | | ZAM000423136 | | | | | | | | | | | | | | 2019/08/20 | |
| | | | | | | | ZAM000423136 | | | | | | | | | | | | | | 2020/02/20 | |
| | | | | | | | ZAM000423136 | | | | | | | | | | | | | | 2020/08/20 | |
| | | | | | | | ZAM000423136 | | | | | | | | | | | | | | 2021/02/22 | |
| | | | | | | | ZAM000423136 | | | | | | | | | | | | | | 2021/08/20 | |
| | | | | | | | ZAM000423136 | | | | | | | | | | | | | | 2022/02/21 | |
| | | | | | | | ZAM000423136 | | | | | | | | | | | | | | 2022/08/22 | |
| | | | | | | | ZAM000423136 | | | | | | | | | | | | | | 2023/02/20 | |
| | | | | | | | ZAM000423136 | | | | | | | | | | | | | | 2023/08/21 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202108203IJ03XXXXPLP1,05 | INVESTEC BANK LIMITED | Active | 2018/08/20 | | 2021/08/20 | ZAM000423086 | 286000000 | 5.42 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2018/08/20 | 2018/08/20 | | | Category3 |
| | | | | | | | ZAM000423086 | | | | | | | | | | | | | | 2021/08/20 | |
| | | | | | | | ZAM000423086 | | 8.075 | | | | | | | | | | | 2018/11/20 | 2018/11/20 | |
| | | | | | | | ZAM000423086 | | 8.2 | | | | | | | | | | | 2019/02/20 | 2019/02/20 | |
| | | | | | | | ZAM000423086 | | 8.208 | | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | | ZAM000423086 | | 7.883 | | | | | | | | | | | 2019/08/20 | 2019/08/20 | |
| | | | | | | | ZAM000423086 | | 7.85 | | | | | | | | | | | 2019/11/20 | 2019/11/20 | |
| | | | | | | | ZAM000423086 | | 7.6 | | | | | | | | | | | 2020/02/20 | 2020/02/20 | |
| | | | | | | | ZAM000423086 | | 5.417 | | | | | | | | | | | 2020/05/20 | 2020/05/20 | |
| | | | | | | | ZAM000423086 | | | | | | | | | | | | | 2020/08/20 | 2020/08/20 | |
| | | | | | | | ZAM000423086 | | | | | | | | | | | | | 2020/11/20 | 2020/11/20 | |
| | | | | | | | ZAM000423086 | | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| | | | | | | | ZAM000423086 | | | | | | | | | | | | | 2021/05/20 | 2021/05/20 | |
| Negotiable Certificates Of Deposit | RANNCDX202108202I8,6900000 | RAND MERCHANT BANK | Active | 2018/08/20 | | 2021/08/20 | ZAM000423177 | 0 | 8.69 | ISDF | None | | | | | | | 2018/08/20 | 2018/08/20 | | | Category2 |
| | | | | | | | ZAM000423177 | | | | | | | | | | | | | | 2019/02/20 | |
| | | | | | | | ZAM000423177 | | | | | | | | | | | | | | 2019/08/20 | |
| | | | | | | | ZAM000423177 | | | | | | | | | | | | | | 2020/02/20 | |
| | | | | | | | ZAM000423177 | | | | | | | | | | | | | | 2020/08/20 | |
| | | | | | | | ZAM000423177 | | | | | | | | | | | | | | 2021/02/22 | |
| | | | | | | | ZAM000423177 | | | | | | | | | | | | | | 2021/08/20 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202108203IJ03XXXXPLP1,05 | INVESTEC BANK LIMITED | Active | 2018/08/21 | | 2021/08/20 | ZAM000423425 | 190000000 | 5.42 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2018/08/21 | 2018/08/21 | | | Category3 |
| | | | | | | | ZAM000423425 | | | | | | | | | | | | | | 2021/08/20 | |
| | | | | | | | ZAM000423425 | | 8.075 | | | | | | | | | | | 2018/11/20 | 2018/11/20 | |
| | | | | | | | ZAM000423425 | | 8.2 | | | | | | | | | | | 2019/02/20 | 2019/02/20 | |
| | | | | | | | ZAM000423425 | | 8.208 | | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | | ZAM000423425 | | 7.883 | | | | | | | | | | | 2019/08/20 | 2019/08/20 | |
| | | | | | | | ZAM000423425 | | 7.85 | | | | | | | | | | | 2019/11/20 | 2019/11/20 | |
| | | | | | | | ZAM000423425 | | 7.6 | | | | | | | | | | | 2020/02/20 | 2020/02/20 | |
| | | | | | | | ZAM000423425 | | 5.417 | | | | | | | | | | | 2020/05/20 | 2020/05/20 | |
| | | | | | | | ZAM000423425 | | | | | | | | | | | | | 2020/08/20 | 2020/08/20 | |
| | | | | | | | ZAM000423425 | | | | | | | | | | | | | 2020/11/20 | 2020/11/20 | |
| | | | | | | | ZAM000423425 | | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| | | | | | | | ZAM000423425 | | | | | | | | | | | | | 2021/05/20 | 2021/05/20 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Notes | UMFNOTX202208223IJ03XXXXPLP4,5 | UMUZI FINANCE (RF) LIMITED | Active | 2018/08/21 | | 2022/08/22 | ZAM000423474 | 20000000 | 8.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-4.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/08/21 | | | Category3 |
| | | | | | | | ZAM000423474 | | 11.525 | | | | | | | | | | 2018/11/21 | 2018/11/21 | |
| | | | | | | | ZAM000423474 | | 11.65 | | | | | | | | | | 2019/02/21 | 2019/02/21 | |
| | | | | | | | ZAM000423474 | | 11.658 | | | | | | | | | | 2019/05/21 | 2019/05/21 | |
| | | | | | | | ZAM000423474 | | 11.333 | | | | | | | | | | 2019/08/21 | 2019/08/21 | |
| | | | | | | | ZAM000423474 | | 11.3 | | | | | | | | | | 2019/11/21 | 2019/11/21 | |
| | | | | | | | ZAM000423474 | | 11.042 | | | | | | | | | | 2020/02/21 | 2020/02/21 | |
| | | | | | | | ZAM000423474 | | 8.75 | | | | | | | | | | 2020/05/21 | 2020/05/21 | |
| | | | | | | | ZAM000423474 | | | | | | | | | | | | 2020/08/21 | 2020/08/21 | |
| | | | | | | | ZAM000423474 | | | | | | | | | | | | 2020/11/23 | 2020/11/23 | |
| | | | | | | | ZAM000423474 | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| | | | | | | | ZAM000423474 | | | | | | | | | | | | 2021/05/21 | 2021/05/21 | |
| | | | | | | | ZAM000423474 | | | | | | | | | | | | 2021/08/23 | 2021/08/23 | |
| | | | | | | | ZAM000423474 | | | | | | | | | | | | 2021/11/22 | 2021/11/22 | |
| | | | | | | | ZAM000423474 | | | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| | | | | | | | ZAM000423474 | | | | | | | | | | | | 2022/05/23 | 2022/05/23 | |
| | | | | | | | ZAM000423474 | | | | | | | | | | | | 2022/08/22 | 2022/08/22 | |
| Negotiable Certificates Of Deposit | ABPNCDX202308212I9,21 | ABSA BANK LIMITED | Active | 2018/08/21 | | 2023/08/21 | ZAM000423334 | 154000000 | 9.21 | ISDF | None | | | | | | | 2018/08/21 | | | Category2 |
| | | | | | | | ZAM000423334 | | | | | | | | | | | | | 2019/02/21 | |
| | | | | | | | ZAM000423334 | | | | | | | | | | | | | 2019/08/21 | |
| | | | | | | | ZAM000423334 | | | | | | | | | | | | | 2020/02/21 | |
| | | | | | | | ZAM000423334 | | | | | | | | | | | | | 2020/08/21 | |
| | | | | | | | ZAM000423334 | | | | | | | | | | | | | 2021/02/22 | |
| | | | | | | | ZAM000423334 | | | | | | | | | | | | | 2021/08/23 | |
| | | | | | | | ZAM000423334 | | | | | | | | | | | | | 2022/02/21 | |
| | | | | | | | ZAM000423334 | | | | | | | | | | | | | 2022/08/22 | |
| | | | | | | | ZAM000423334 | | | | | | | | | | | | | 2023/02/21 | |
| | | | | | | | ZAM000423334 | | | | | | | | | | | | | 2023/08/21 | |
| Negotiable Certificates Of Deposit | SASNCDX202008212T9,2 | SASFIN BANK LTD | Active | 2018/08/21 | | 2020/08/21 | ZAM000423391 | 45000000 | 9.2 | TERM | None | | | | | | | 2018/08/21 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202308222I9,16 | NEDBANK CAPITAL | Active | 2018/08/22 | | 2023/08/22 | ZAM000423540 | 0 | 9.16 | ISDF | None | | | | | | | 2018/08/22 | | | Category2 |
| | | | | | | | ZAM000423540 | | | | | | | | | | | | | 2019/02/22 | |
| | | | | | | | ZAM000423540 | | | | | | | | | | | | | 2019/08/22 | |
| | | | | | | | ZAM000423540 | | | | | | | | | | | | | 2020/02/24 | |
| | | | | | | | ZAM000423540 | | | | | | | | | | | | | 2020/08/24 | |
| | | | | | | | ZAM000423540 | | | | | | | | | | | | | 2021/02/22 | |
| | | | | | | | ZAM000423540 | | | | | | | | | | | | | 2021/08/23 | |
| | | | | | | | ZAM000423540 | | | | | | | | | | | | | 2022/02/22 | |
| | | | | | | | ZAM000423540 | | | | | | | | | | | | | 2022/08/22 | |
| | | | | | | | ZAM000423540 | | | | | | | | | | | | | 2023/02/22 | |
| | | | | | | | ZAM000423540 | | | | | | | | | | | | | 2023/08/22 | |
| Negotiable Certificates Of Deposit | ABPNCDX202208222I8,98 | ABSA BANK LIMITED | Active | 2018/08/22 | | 2022/08/22 | ZAM000423516 | 2000000 | 8.98 | ISDF | None | | | | | | | 2018/08/22 | | | Category2 |
| | | | | | | | ZAM000423516 | | | | | | | | | | | | | 2019/02/22 | |
| | | | | | | | ZAM000423516 | | | | | | | | | | | | | 2019/08/22 | |
| | | | | | | | ZAM000423516 | | | | | | | | | | | | | 2020/02/24 | |
| | | | | | | | ZAM000423516 | | | | | | | | | | | | | 2020/08/24 | |
| | | | | | | | ZAM000423516 | | | | | | | | | | | | | 2021/02/22 | |
| | | | | | | | ZAM000423516 | | | | | | | | | | | | | 2021/08/23 | |
| | | | | | | | ZAM000423516 | | | | | | | | | | | | | 2022/02/22 | |
| | | | | | | | ZAM000423516 | | | | | | | | | | | | | 2022/08/22 | |
| Negotiable Certificates Of Deposit | NBKNCDX202108232I8,65 | NEDBANK CAPITAL | Active | 2018/08/23 | | 2021/08/23 | ZAM000423714 | 0 | 8.65 | ISDF | None | | | | | | | 2018/08/23 | | | Category2 |
| | | | | | | | ZAM000423714 | | | | | | | | | | | | | 2019/02/25 | |
| | | | | | | | ZAM000423714 | | | | | | | | | | | | | 2019/08/26 | |
| | | | | | | | ZAM000423714 | | | | | | | | | | | | | 2020/02/25 | |
| | | | | | | | ZAM000423714 | | | | | | | | | | | | | 2020/08/25 | |
| | | | | | | | ZAM000423714 | | | | | | | | | | | | | 2021/02/25 | |
| | | | | | | | ZAM000423714 | | | | | | | | | | | | | 2021/08/23 | |
| Negotiable Certificates Of Deposit | NBKNCDX202208232I8,93 | NEDBANK CAPITAL | Active | 2018/08/23 | | 2022/08/23 | ZAM000423730 | 0 | 8.93 | ISDF | None | | | | | | | 2018/08/23 | | | Category2 |
| | | | | | | | ZAM000423730 | | | | | | | | | | | | | 2019/02/25 | |
| | | | | | | | ZAM000423730 | | | | | | | | | | | | | 2019/08/26 | |
| | | | | | | | ZAM000423730 | | | | | | | | | | | | | 2020/02/25 | |
| | | | | | | | ZAM000423730 | | | | | | | | | | | | | 2020/08/25 | |
| | | | | | | | ZAM000423730 | | | | | | | | | | | | | 2021/02/25 | |
| | | | | | | | ZAM000423730 | | | | | | | | | | | | | 2021/08/25 | |
| | | | | | | | ZAM000423730 | | | | | | | | | | | | | 2022/02/25 | |
| | | | | | | | ZAM000423730 | | | | | | | | | | | | | 2022/08/23 | |
| Negotiable Certificates Of Deposit | SBSNCDX202008242I8,88 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/08/24 | | 2020/08/24 | ZAM000424126 | 0 | 8.88 | ISDF | None | | | | | | | 2018/08/24 | | | Category2 |
| | | | | | | | ZAM000424126 | | | | | | | | | | | | | 2019/02/25 | |
| | | | | | | | ZAM000424126 | | | | | | | | | | | | | 2019/08/26 | |
| | | | | | | | ZAM000424126 | | | | | | | | | | | | | 2020/02/24 | |
| | | | | | | | ZAM000424126 | | | | | | | | | | | | | 2020/08/24 | |
| Negotiable Certificates Of Deposit | SASNCDX202108242T9,9 | SASFIN BANK LTD | Active | 2018/08/24 | | 2021/08/24 | ZAM000423938 | 2000000 | 9.9 | TERM | None | | | | | | | 2018/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202008242T8,88 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/08/24 | | 2020/08/24 | ZAM000424050 | 0 | 8.88 | TERM | None | | | | | | | 2018/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202308242I9,17 | ABSA BANK LIMITED | Active | 2018/08/24 | | 2023/08/24 | ZAM000424019 | 12400000 | 9.17 | ISDF | None | | | | | | | 2018/08/24 | | | Category2 |
| | | | | | | | ZAM000424019 | | | | | | | | | | | | | 2019/02/25 | |
| | | | | | | | ZAM000424019 | | | | | | | | | | | | | 2019/08/26 | |
| | | | | | | | ZAM000424019 | | | | | | | | | | | | | 2020/02/24 | |
| | | | | | | | ZAM000424019 | | | | | | | | | | | | | 2020/08/24 | |
| | | | | | | | ZAM000424019 | | | | | | | | | | | | | 2021/02/24 | |
| | | | | | | | ZAM000424019 | | | | | | | | | | | | | 2021/08/24 | |
| | | | | | | | ZAM000424019 | | | | | | | | | | | | | 2022/02/24 | |
| | | | | | | | ZAM000424019 | | | | | | | | | | | | | 2022/08/24 | |
| | | | | | | | ZAM000424019 | | | | | | | | | | | | | 2023/02/24 | |
| | | | | | | | ZAM000424019 | | | | | | | | | | | | | 2023/08/24 | |
| Negotiable Certificates Of Deposit | SBSNCDX202208242I8,88 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/08/24 | | 2022/08/24 | ZAM000424134 | 15000000 | 8.88 | ISDF | None | | | | | | | 2018/08/24 | | | Category2 |
| | | | | | | | ZAM000424134 | | | | | | | | | | | | | 2019/02/25 | |
| | | | | | | | ZAM000424134 | | | | | | | | | | | | | 2019/08/26 | |
| | | | | | | | ZAM000424134 | | | | | | | | | | | | | 2020/02/24 | |
| | | | | | | | ZAM000424134 | | | | | | | | | | | | | 2020/08/24 | |
| | | | | | | | ZAM000424134 | | | | | | | | | | | | | 2021/02/24 | |
| | | | | | | | ZAM000424134 | | | | | | | | | | | | | 2021/08/24 | |
| | | | | | | | ZAM000424134 | | | | | | | | | | | | | 2022/02/24 | |
| | | | | | | | ZAM000424134 | | | | | | | | | | | | | 2022/08/24 | |
| Negotiable Certificates Of Deposit | IPNNCDX202108242I8,76 | INVESTEC BANK LIMITED | Active | 2018/08/24 | | 2021/08/24 | ZAM000424159 | 200000000 | 8.76 | ISDF | None | | | | | | | 2018/08/24 | | | Category2 |
| | | | | | | | ZAM000424159 | | | | | | | | | | | | | 2019/02/25 | |
| | | | | | | | ZAM000424159 | | | | | | | | | | | | | 2019/08/26 | |
| | | | | | | | ZAM000424159 | | | | | | | | | | | | | 2020/02/24 | |
| | | | | | | | ZAM000424159 | | | | | | | | | | | | | 2020/08/24 | |
| | | | | | | | ZAM000424159 | | | | | | | | | | | | | 2021/02/24 | |
| | | | | | | | ZAM000424159 | | | | | | | | | | | | | 2021/08/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202308293IJ03XXXXPLP1,125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/08/29 | | 2023/08/29 | ZAM000425008 | 100000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2018/08/29 | | | Category3 |
| | | | | | | | ZAM000425008 | | | | | | | | | | | | | 2023/08/29 | |
| | | | | | | | ZAM000425008 | | 8.275 | | | | | | | | | | 2018/11/29 | 2018/11/29 | |
| | | | | | | | ZAM000425008 | | 8.275 | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | ZAM000425008 | | 8.25 | | | | | | | | | | 2019/05/29 | 2019/05/29 | |
| | | | | | | | ZAM000425008 | | 7.942 | | | | | | | | | | 2019/08/29 | 2019/08/29 | |
| | | | | | | | ZAM000425008 | | 7.933 | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000425008 | | 7.633 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000425008 | | 5.133 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| | | | | | | | ZAM000425008 | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| | | | | | | | ZAM000425008 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000425008 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000425008 | | | | | | | | | | | | 2021/05/31 | 2021/05/31 | |
| | | | | | | | ZAM000425008 | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | |
| | | | | | | | ZAM000425008 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAM000425008 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000425008 | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | |
| | | | | | | | ZAM000425008 | | | | | | | | | | | | 2022/08/29 | 2022/08/29 | |
| | | | | | | | ZAM000425008 | | | | | | | | | | | | 2022/11/29 | 2022/11/29 | |
| | | | | | | | ZAM000425008 | | | | | | | | | | | | 2023/02/28 | 2023/02/28 | |
| | | | | | | | ZAM000425008 | | | | | | | | | | | | 2023/05/29 | 2023/05/29 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202308293IJ03XXXXPLP1,15 | NEDBANK CAPITAL | Active | 2018/08/29 | | 2023/08/29 | ZAM000424936 | 100000000 | 5.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/08/29 | | | Category3 |
| | | | | | | | ZAM000424936 | | | | | | | | | | | | | 2023/08/29 | |
| | | | | | | | ZAM000424936 | | 8.3 | | | | | | | | | | 2018/11/29 | 2018/11/29 | |
| | | | | | | | ZAM000424936 | | 8.3 | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | ZAM000424936 | | 8.275 | | | | | | | | | | 2019/05/29 | 2019/05/29 | |
| | | | | | | | ZAM000424936 | | 7.967 | | | | | | | | | | 2019/08/29 | 2019/08/29 | |
| | | | | | | | ZAM000424936 | | 7.958 | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000424936 | | 7.658 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000424936 | | 5.158 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| | | | | | | | ZAM000424936 | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| | | | | | | | ZAM000424936 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000424936 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000424936 | | | | | | | | | | | | 2021/05/31 | 2021/05/31 | |
| | | | | | | | ZAM000424936 | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | |
| | | | | | | | ZAM000424936 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAM000424936 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000424936 | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | |
| | | | | | | | ZAM000424936 | | | | | | | | | | | | 2022/08/29 | 2022/08/29 | |
| | | | | | | | ZAM000424936 | | | | | | | | | | | | 2022/11/29 | 2022/11/29 | |
| | | | | | | | ZAM000424936 | | | | | | | | | | | | 2023/02/28 | 2023/02/28 | |
| | | | | | | | ZAM000424936 | | | | | | | | | | | | 2023/05/29 | 2023/05/29 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202308293IJ03XXXXPLP1,225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/08/29 | | 2023/08/29 | ZAM000424928 | 0 | 5.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | 2018/08/29 | | | Category3 |
| | | | | | | | ZAM000424928 | | | | | | | | | | | | | 2023/08/29 | |
| | | | | | | | ZAM000424928 | | 8.375 | | | | | | | | | | 2018/11/29 | 2018/11/29 | |
| | | | | | | | ZAM000424928 | | 8.375 | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | ZAM000424928 | | 8.35 | | | | | | | | | | 2019/05/29 | 2019/05/29 | |
| | | | | | | | ZAM000424928 | | 8.042 | | | | | | | | | | 2019/08/29 | 2019/08/29 | |
| | | | | | | | ZAM000424928 | | 8.033 | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000424928 | | 7.733 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000424928 | | 5.233 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| | | | | | | | ZAM000424928 | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| | | | | | | | ZAM000424928 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000424928 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000424928 | | | | | | | | | | | | 2021/05/31 | 2021/05/31 | |
| | | | | | | | ZAM000424928 | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | |
| | | | | | | | ZAM000424928 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAM000424928 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000424928 | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | |
| | | | | | | | ZAM000424928 | | | | | | | | | | | | 2022/08/29 | 2022/08/29 | |
| | | | | | | | ZAM000424928 | | | | | | | | | | | | 2022/11/29 | 2022/11/29 | |
| | | | | | | | ZAM000424928 | | | | | | | | | | | | 2023/02/28 | 2023/02/28 | |
| | | | | | | | ZAM000424928 | | | | | | | | | | | | 2023/05/29 | 2023/05/29 | |
| Negotiable Certificates Of Deposit | NBKNCDX202308292I9,08 | NEDBANK CAPITAL | Active | 2018/08/29 | | 2023/08/29 | ZAM000424704 | 10000000 | 9.08 | ISDF | None | | | | | | | 2018/08/29 | | | Category2 |
| | | | | | | | ZAM000424704 | | | | | | | | | | | | | 2019/02/28 | |
| | | | | | | | ZAM000424704 | | | | | | | | | | | | | 2019/08/29 | |
| | | | | | | | ZAM000424704 | | | | | | | | | | | | | 2020/02/28 | |
| | | | | | | | ZAM000424704 | | | | | | | | | | | | | 2020/08/31 | |
| | | | | | | | ZAM000424704 | | | | | | | | | | | | | 2021/02/26 | |
| | | | | | | | ZAM000424704 | | | | | | | | | | | | | 2021/08/30 | |
| | | | | | | | ZAM000424704 | | | | | | | | | | | | | 2022/02/28 | |
| | | | | | | | ZAM000424704 | | | | | | | | | | | | | 2022/08/29 | |
| | | | | | | | ZAM000424704 | | | | | | | | | | | | | 2023/02/28 | |
| | | | | | | | ZAM000424704 | | | | | | | | | | | | | 2023/08/29 | |
| Negotiable Certificates Of Deposit | RANNCDX202308292I9,1300000 | RAND MERCHANT BANK | Active | 2018/08/29 | | 2023/08/29 | ZAM000424696 | 21000000 | 9.13 | ISDF | None | | | | | | | 2018/08/29 | | | Category2 |
| | | | | | | | ZAM000424696 | | | | | | | | | | | | | 2019/02/28 | |
| | | | | | | | ZAM000424696 | | | | | | | | | | | | | 2019/08/29 | |
| | | | | | | | ZAM000424696 | | | | | | | | | | | | | 2020/02/28 | |
| | | | | | | | ZAM000424696 | | | | | | | | | | | | | 2020/08/31 | |
| | | | | | | | ZAM000424696 | | | | | | | | | | | | | 2021/02/26 | |
| | | | | | | | ZAM000424696 | | | | | | | | | | | | | 2021/08/30 | |
| | | | | | | | ZAM000424696 | | | | | | | | | | | | | 2022/02/28 | |
| | | | | | | | ZAM000424696 | | | | | | | | | | | | | 2022/08/29 | |
| | | | | | | | ZAM000424696 | | | | | | | | | | | | | 2023/02/28 | |
| | | | | | | | ZAM000424696 | | | | | | | | | | | | | 2023/08/29 | |
| Negotiable Certificates Of Deposit | SBSNCDX202308292I9,09 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/08/29 | | 2023/08/29 | ZAM000424753 | 28000000 | 9.09 | ISDF | None | | | | | | | 2018/08/29 | | | Category2 |
| | | | | | | | ZAM000424753 | | | | | | | | | | | | | 2019/02/28 | |
| | | | | | | | ZAM000424753 | | | | | | | | | | | | | 2019/08/29 | |
| | | | | | | | ZAM000424753 | | | | | | | | | | | | | 2020/02/28 | |
| | | | | | | | ZAM000424753 | | | | | | | | | | | | | 2020/08/31 | |
| | | | | | | | ZAM000424753 | | | | | | | | | | | | | 2021/02/26 | |
| | | | | | | | ZAM000424753 | | | | | | | | | | | | | 2021/08/30 | |
| | | | | | | | ZAM000424753 | | | | | | | | | | | | | 2022/02/28 | |
| | | | | | | | ZAM000424753 | | | | | | | | | | | | | 2022/08/29 | |
| | | | | | | | ZAM000424753 | | | | | | | | | | | | | 2023/02/28 | |
| | | | | | | | ZAM000424753 | | | | | | | | | | | | | 2023/08/29 | |
| Negotiable Certificates Of Deposit | ABPNCDX202308292I9,155 | ABSA BANK LIMITED | Active | 2018/08/29 | | 2023/08/29 | ZAM000424688 | 33000000 | 9.155 | ISDF | None | | | | | | | 2018/08/29 | | | Category2 |
| | | | | | | | ZAM000424688 | | | | | | | | | | | | | 2019/02/28 | |
| | | | | | | | ZAM000424688 | | | | | | | | | | | | | 2019/08/29 | |
| | | | | | | | ZAM000424688 | | | | | | | | | | | | | 2020/03/02 | |
| | | | | | | | ZAM000424688 | | | | | | | | | | | | | 2020/08/31 | |
| | | | | | | | ZAM000424688 | | | | | | | | | | | | | 2021/03/01 | |
| | | | | | | | ZAM000424688 | | | | | | | | | | | | | 2021/08/30 | |
| | | | | | | | ZAM000424688 | | | | | | | | | | | | | 2022/02/28 | |
| | | | | | | | ZAM000424688 | | | | | | | | | | | | | 2022/08/29 | |
| | | | | | | | ZAM000424688 | | | | | | | | | | | | | 2023/02/28 | |
| | | | | | | | ZAM000424688 | | | | | | | | | | | | | 2023/08/29 | |
| Negotiable Certificates Of Deposit | RANNCDX202308292I9,1300000 | RAND MERCHANT BANK | Active | 2018/08/29 | | 2023/08/29 | ZAM000424662 | 0 | 9.13 | ISDF | None | | | | | | | 2018/08/29 | | | Category2 |
| | | | | | | | ZAM000424662 | | | | | | | | | | | | | 2019/02/28 | |
| | | | | | | | ZAM000424662 | | | | | | | | | | | | | 2019/08/29 | |
| | | | | | | | ZAM000424662 | | | | | | | | | | | | | 2020/02/28 | |
| | | | | | | | ZAM000424662 | | | | | | | | | | | | | 2020/08/31 | |
| | | | | | | | ZAM000424662 | | | | | | | | | | | | | 2021/02/26 | |
| | | | | | | | ZAM000424662 | | | | | | | | | | | | | 2021/08/30 | |
| | | | | | | | ZAM000424662 | | | | | | | | | | | | | 2022/02/28 | |
| | | | | | | | ZAM000424662 | | | | | | | | | | | | | 2022/08/29 | |
| | | | | | | | ZAM000424662 | | | | | | | | | | | | | 2023/02/28 | |
| | | | | | | | ZAM000424662 | | | | | | | | | | | | | 2023/08/29 | |
| Floating Rate Notes | ABPFRNX202308293IJ03XXXXPLP1,25000 | ABSA BANK LIMITED | Active | 2018/08/29 | | 2023/08/29 | ZAM000424217 | 200000000 | 5.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2018/08/29 | | | Category3 |
| | | | | | | | ZAM000424217 | | | | | | | | | | | | | 2023/08/29 | |
| | | | | | | | ZAM000424217 | | 8.4 | | | | | | | | | | 2018/11/29 | 2018/11/29 | |
| | | | | | | | ZAM000424217 | | 8.4 | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | ZAM000424217 | | 8.375 | | | | | | | | | | 2019/05/29 | 2019/05/29 | |
| | | | | | | | ZAM000424217 | | 8.067 | | | | | | | | | | 2019/08/29 | 2019/08/29 | |
| | | | | | | | ZAM000424217 | | 8.058 | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000424217 | | 7.758 | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAM000424217 | | 5.258 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| | | | | | | | ZAM000424217 | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| | | | | | | | ZAM000424217 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000424217 | | | | | | | | | | | | 2021/03/01 | 2021/03/01 | |
| | | | | | | | ZAM000424217 | | | | | | | | | | | | 2021/05/31 | 2021/05/31 | |
| | | | | | | | ZAM000424217 | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | |
| | | | | | | | ZAM000424217 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAM000424217 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000424217 | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | |
| | | | | | | | ZAM000424217 | | | | | | | | | | | | 2022/08/29 | 2022/08/29 | |
| | | | | | | | ZAM000424217 | | | | | | | | | | | | 2022/11/29 | 2022/11/29 | |
| | | | | | | | ZAM000424217 | | | | | | | | | | | | 2023/02/28 | 2023/02/28 | |
| | | | | | | | ZAM000424217 | | | | | | | | | | | | 2023/05/29 | 2023/05/29 | |
| Floating Rate Notes | ABPFRNX202108303IJ03XXXXPLP0,97500 | ABSA BANK LIMITED | Active | 2018/08/30 | | 2021/08/30 | ZAM000424977 | 150000000 | 4.97 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2018/08/30 | | | Category3 |
| | | | | | | | ZAM000424977 | | | | | | | | | | | | | 2021/08/30 | |
| | | | | | | | ZAM000424977 | | 8.125 | | | | | | | | | | 2018/11/30 | 2018/11/30 | |
| | | | | | | | ZAM000424977 | | 8.125 | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | ZAM000424977 | | 8.092 | | | | | | | | | | 2019/05/30 | 2019/05/30 | |
| | | | | | | | ZAM000424977 | | 7.792 | | | | | | | | | | 2019/08/30 | 2019/08/30 | |
| | | | | | | | ZAM000424977 | | 7.783 | | | | | | | | | | 2019/12/02 | 2019/12/02 | |
| | | | | | | | ZAM000424977 | | 7.483 | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAM000424977 | | 4.967 | | | | | | | | | | 2020/06/01 | 2020/06/01 | |
| | | | | | | | ZAM000424977 | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| | | | | | | | ZAM000424977 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000424977 | | | | | | | | | | | | 2021/03/01 | 2021/03/01 | |
| | | | | | | | ZAM000424977 | | | | | | | | | | | | 2021/05/31 | 2021/05/31 | |
| Floating Rate Notes | ABPFRNX202208303IJ03XXXXPLP1,12500 | ABSA BANK LIMITED | Active | 2018/08/30 | | 2022/08/30 | ZAM000424993 | 150000000 | 5.12 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2018/08/30 | | | Category3 |
| | | | | | | | ZAM000424993 | | | | | | | | | | | | | 2022/08/30 | |
| | | | | | | | ZAM000424993 | | 8.275 | | | | | | | | | | 2018/11/30 | 2018/11/30 | |
| | | | | | | | ZAM000424993 | | 8.275 | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | ZAM000424993 | | 8.242 | | | | | | | | | | 2019/05/30 | 2019/05/30 | |
| | | | | | | | ZAM000424993 | | 7.942 | | | | | | | | | | 2019/08/30 | 2019/08/30 | |
| | | | | | | | ZAM000424993 | | 7.933 | | | | | | | | | | 2019/12/02 | 2019/12/02 | |
| | | | | | | | ZAM000424993 | | 7.633 | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAM000424993 | | 5.117 | | | | | | | | | | 2020/06/01 | 2020/06/01 | |
| | | | | | | | ZAM000424993 | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| | | | | | | | ZAM000424993 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000424993 | | | | | | | | | | | | 2021/03/01 | 2021/03/01 | |
| | | | | | | | ZAM000424993 | | | | | | | | | | | | 2021/05/31 | 2021/05/31 | |
| | | | | | | | ZAM000424993 | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | |
| | | | | | | | ZAM000424993 | | | | | | | | | | | | 2021/11/30 | 2021/11/30 | |
| | | | | | | | ZAM000424993 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000424993 | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | |
| Negotiable Certificates Of Deposit | IPNNCDX202108312I8,76 | INVESTEC BANK LIMITED | Active | 2018/08/31 | | 2021/08/31 | ZAM000425198 | 780000 | 8.76 | ISDF | None | | | | | | | 2018/08/31 | | | Category2 |
| | | | | | | | ZAM000425198 | | | | | | | | | | | | | 2019/02/28 | |
| | | | | | | | ZAM000425198 | | | | | | | | | | | | | 2019/09/02 | |
| | | | | | | | ZAM000425198 | | | | | | | | | | | | | 2020/02/28 | |
| | | | | | | | ZAM000425198 | | | | | | | | | | | | | 2020/08/31 | |
| | | | | | | | ZAM000425198 | | | | | | | | | | | | | 2021/03/01 | |
| | | | | | | | ZAM000425198 | | | | | | | | | | | | | 2021/08/31 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202109033IJ03XXXXPLP1, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/09/04 | | 2021/09/03 | ZAM000425776 | 250000000 | 4.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2018/09/04 | | | Category3 |
| | | | | | | | ZAM000425776 | | | | | | | | | | | | | 2021/09/03 | |
| | | | | | | | ZAM000425776 | | 8.15 | | | | | | | | | | 2018/12/04 | 2018/12/04 | |
| | | | | | | | ZAM000425776 | | 8.15 | | | | | | | | | | 2019/03/04 | 2019/03/04 | |
| | | | | | | | ZAM000425776 | | 8.108 | | | | | | | | | | 2019/06/04 | 2019/06/04 | |
| | | | | | | | ZAM000425776 | | 7.808 | | | | | | | | | | 2019/09/04 | 2019/09/04 | |
| | | | | | | | ZAM000425776 | | 7.808 | | | | | | | | | | 2019/12/04 | 2019/12/04 | |
| | | | | | | | ZAM000425776 | | 7.508 | | | | | | | | | | 2020/03/04 | 2020/03/04 | |
| | | | | | | | ZAM000425776 | | 4.983 | | | | | | | | | | 2020/06/04 | 2020/06/04 | |
| | | | | | | | ZAM000425776 | | | | | | | | | | | | 2020/09/04 | 2020/09/04 | |
| | | | | | | | ZAM000425776 | | | | | | | | | | | | 2020/12/04 | 2020/12/04 | |
| | | | | | | | ZAM000425776 | | | | | | | | | | | | 2021/03/04 | 2021/03/04 | |
| | | | | | | | ZAM000425776 | | | | | | | | | | | | 2021/06/04 | 2021/06/04 | |
| Negotiable Certificates Of Deposit | SBSNCDX202109062I8,88 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/09/05 | | 2021/09/06 | ZAM000425982 | 28000000 | 8.88 | ISDF | None | | | | | | | 2018/09/05 | | | Category2 |
| | | | | | | | ZAM000425982 | | | | | | | | | | | | | 2019/03/05 | |
| | | | | | | | ZAM000425982 | | | | | | | | | | | | | 2019/09/05 | |
| | | | | | | | ZAM000425982 | | | | | | | | | | | | | 2020/03/05 | |
| | | | | | | | ZAM000425982 | | | | | | | | | | | | | 2020/09/07 | |
| | | | | | | | ZAM000425982 | | | | | | | | | | | | | 2021/03/05 | |
| | | | | | | | ZAM000425982 | | | | | | | | | | | | | 2021/09/06 | |
| Negotiable Certificates Of Deposit | ABPNCDX202109062I9, | ABSA BANK LIMITED | Active | 2018/09/05 | | 2021/09/06 | ZAM000425867 | 250000000 | 9 | ISDF | None | | | | | | | 2018/09/05 | | | Category2 |
| | | | | | | | ZAM000425867 | | | | | | | | | | | | | 2019/03/05 | |
| | | | | | | | ZAM000425867 | | | | | | | | | | | | | 2019/09/05 | |
| | | | | | | | ZAM000425867 | | | | | | | | | | | | | 2020/03/05 | |
| | | | | | | | ZAM000425867 | | | | | | | | | | | | | 2020/09/07 | |
| | | | | | | | ZAM000425867 | | | | | | | | | | | | | 2021/03/05 | |
| | | | | | | | ZAM000425867 | | | | | | | | | | | | | 2021/09/06 | |
| Negotiable Certificates Of Deposit | NBKNCDX202109032I8,85 | NEDBANK CAPITAL | Active | 2018/09/05 | | 2021/09/03 | ZAM000425974 | 7000000 | 8.85 | ISDF | None | | | | | | | 2018/09/05 | | | Category2 |
| | | | | | | | ZAM000425974 | | | | | | | | | | | | | 2019/03/05 | |
| | | | | | | | ZAM000425974 | | | | | | | | | | | | | 2019/09/05 | |
| | | | | | | | ZAM000425974 | | | | | | | | | | | | | 2020/03/05 | |
| | | | | | | | ZAM000425974 | | | | | | | | | | | | | 2020/09/07 | |
| | | | | | | | ZAM000425974 | | | | | | | | | | | | | 2021/03/05 | |
| | | | | | | | ZAM000425974 | | | | | | | | | | | | | 2021/09/03 | |
| Negotiable Certificates Of Deposit | RANNCDX202109032I8,8500000 | RAND MERCHANT BANK | Active | 2018/09/05 | | 2021/09/03 | ZAM000425917 | 4000000 | 8.85 | ISDF | None | | | | | | | 2018/09/05 | | | Category2 |
| | | | | | | | ZAM000425917 | | | | | | | | | | | | | 2019/03/04 | |
| | | | | | | | ZAM000425917 | | | | | | | | | | | | | 2019/09/03 | |
| | | | | | | | ZAM000425917 | | | | | | | | | | | | | 2020/03/03 | |
| | | | | | | | ZAM000425917 | | | | | | | | | | | | | 2020/09/03 | |
| | | | | | | | ZAM000425917 | | | | | | | | | | | | | 2021/03/03 | |
| | | | | | | | ZAM000425917 | | | | | | | | | | | | | 2021/09/03 | |
| Negotiable Certificates Of Deposit | ABPNCDX202109062I8,92 | ABSA BANK LIMITED | Active | 2018/09/05 | | 2021/09/06 | ZAM000425966 | 100000000 | 8.92 | ISDF | None | | | | | | | 2018/09/05 | | | Category2 |
| | | | | | | | ZAM000425966 | | | | | | | | | | | | | 2019/03/05 | |
| | | | | | | | ZAM000425966 | | | | | | | | | | | | | 2019/09/05 | |
| | | | | | | | ZAM000425966 | | | | | | | | | | | | | 2020/03/05 | |
| | | | | | | | ZAM000425966 | | | | | | | | | | | | | 2020/09/07 | |
| | | | | | | | ZAM000425966 | | | | | | | | | | | | | 2021/03/05 | |
| | | | | | | | ZAM000425966 | | | | | | | | | | | | | 2021/09/06 | |
| Negotiable Certificates Of Deposit | ABPNCDX202309052I9,49 | ABSA BANK LIMITED | Active | 2018/09/05 | | 2023/09/05 | ZAM000425859 | 58000000 | 9.49 | ISDF | None | | | | | | | 2018/09/05 | | | Category2 |
| | | | | | | | ZAM000425859 | | | | | | | | | | | | | 2019/03/05 | |
| | | | | | | | ZAM000425859 | | | | | | | | | | | | | 2019/09/05 | |
| | | | | | | | ZAM000425859 | | | | | | | | | | | | | 2020/03/05 | |
| | | | | | | | ZAM000425859 | | | | | | | | | | | | | 2020/09/07 | |
| | | | | | | | ZAM000425859 | | | | | | | | | | | | | 2021/03/05 | |
| | | | | | | | ZAM000425859 | | | | | | | | | | | | | 2021/09/06 | |
| | | | | | | | ZAM000425859 | | | | | | | | | | | | | 2022/03/07 | |
| | | | | | | | ZAM000425859 | | | | | | | | | | | | | 2022/09/05 | |
| | | | | | | | ZAM000425859 | | | | | | | | | | | | | 2023/03/06 | |
| | | | | | | | ZAM000425859 | | | | | | | | | | | | | 2023/09/05 | |
| Negotiable Certificates Of Deposit | IPNNCDX202309062I9,41 | INVESTEC BANK LIMITED | Active | 2018/09/06 | | 2023/09/06 | ZAM000426147 | 45000000 | 9.41 | ISDF | None | | | | | | | 2018/09/06 | | | Category2 |
| | | | | | | | ZAM000426147 | | | | | | | | | | | | | 2019/03/06 | |
| | | | | | | | ZAM000426147 | | | | | | | | | | | | | 2019/09/06 | |
| | | | | | | | ZAM000426147 | | | | | | | | | | | | | 2020/03/06 | |
| | | | | | | | ZAM000426147 | | | | | | | | | | | | | 2020/09/07 | |
| | | | | | | | ZAM000426147 | | | | | | | | | | | | | 2021/03/08 | |
| | | | | | | | ZAM000426147 | | | | | | | | | | | | | 2021/09/06 | |
| | | | | | | | ZAM000426147 | | | | | | | | | | | | | 2022/03/07 | |
| | | | | | | | ZAM000426147 | | | | | | | | | | | | | 2022/09/06 | |
| | | | | | | | ZAM000426147 | | | | | | | | | | | | | 2023/03/06 | |
| | | | | | | | ZAM000426147 | | | | | | | | | | | | | 2023/09/06 | |
| Negotiable Certificates Of Deposit | IPNNCDX202209122I9,28 | INVESTEC BANK LIMITED | Active | 2018/09/06 | | 2022/09/12 | ZAM000426022 | 5000000 | 9.28 | ISDF | None | | | | | | | 2018/09/06 | | | Category2 |
| | | | | | | | ZAM000426022 | | | | | | | | | | | | | 2019/03/11 | |
| | | | | | | | ZAM000426022 | | | | | | | | | | | | | 2019/09/11 | |
| | | | | | | | ZAM000426022 | | | | | | | | | | | | | 2020/03/11 | |
| | | | | | | | ZAM000426022 | | | | | | | | | | | | | 2020/09/11 | |
| | | | | | | | ZAM000426022 | | | | | | | | | | | | | 2021/03/11 | |
| | | | | | | | ZAM000426022 | | | | | | | | | | | | | 2021/09/13 | |
| | | | | | | | ZAM000426022 | | | | | | | | | | | | | 2022/03/11 | |
| | | | | | | | ZAM000426022 | | | | | | | | | | | | | 2022/09/12 | |
| Floating Rate Notes | ABPFRNX202209063IJ03XXXXPLP1,10000 | ABSA BANK LIMITED | Active | 2018/09/06 | | 2022/09/06 | ZAM000426253 | 100000000 | 5.04 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2018/09/06 | | | Category3 |
| | | | | | | | ZAM000426253 | | | | | | | | | | | | | 2022/09/06 | |
| | | | | | | | ZAM000426253 | | 8.25 | | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| | | | | | | | ZAM000426253 | | 8.25 | | | | | | | | | | 2019/03/06 | 2019/03/06 | |
| | | | | | | | ZAM000426253 | | 8.167 | | | | | | | | | | 2019/06/06 | 2019/06/06 | |
| | | | | | | | ZAM000426253 | | 7.908 | | | | | | | | | | 2019/09/06 | 2019/09/06 | |
| | | | | | | | ZAM000426253 | | 7.9 | | | | | | | | | | 2019/12/06 | 2019/12/06 | |
| | | | | | | | ZAM000426253 | | 7.583 | | | | | | | | | | 2020/03/06 | 2020/03/06 | |
| | | | | | | | ZAM000426253 | | 5.042 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000426253 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000426253 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000426253 | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| | | | | | | | ZAM000426253 | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | ZAM000426253 | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| | | | | | | | ZAM000426253 | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| | | | | | | | ZAM000426253 | | | | | | | | | | | | 2022/03/07 | 2022/03/07 | |
| | | | | | | | ZAM000426253 | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| Negotiable Certificates Of Deposit | IPNNCDX202209072I9,13 | INVESTEC BANK LIMITED | Active | 2018/09/07 | | 2022/09/07 | ZAM000426279 | 5000000 | 9.13 | ISDF | None | | | | | | | 2018/09/07 | | | Category2 |
| | | | | | | | ZAM000426279 | | | | | | | | | | | | | 2019/03/07 | |
| | | | | | | | ZAM000426279 | | | | | | | | | | | | | 2019/09/09 | |
| | | | | | | | ZAM000426279 | | | | | | | | | | | | | 2020/03/09 | |
| | | | | | | | ZAM000426279 | | | | | | | | | | | | | 2020/09/07 | |
| | | | | | | | ZAM000426279 | | | | | | | | | | | | | 2021/03/08 | |
| | | | | | | | ZAM000426279 | | | | | | | | | | | | | 2021/09/07 | |
| | | | | | | | ZAM000426279 | | | | | | | | | | | | | 2022/03/07 | |
| | | | | | | | ZAM000426279 | | | | | | | | | | | | | 2022/09/07 | |
| Negotiable Certificates Of Deposit | SBSNCDX202309112I9,37 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/09/10 | | 2023/09/11 | ZAM000426527 | 45000000 | 9.37 | ISDF | None | | | | | | | 2018/09/10 | | | Category2 |
| | | | | | | | ZAM000426527 | | | | | | | | | | | | | 2019/03/11 | |
| | | | | | | | ZAM000426527 | | | | | | | | | | | | | 2019/09/10 | |
| | | | | | | | ZAM000426527 | | | | | | | | | | | | | 2020/03/10 | |
| | | | | | | | ZAM000426527 | | | | | | | | | | | | | 2020/09/10 | |
| | | | | | | | ZAM000426527 | | | | | | | | | | | | | 2021/03/10 | |
| | | | | | | | ZAM000426527 | | | | | | | | | | | | | 2021/09/10 | |
| | | | | | | | ZAM000426527 | | | | | | | | | | | | | 2022/03/10 | |
| | | | | | | | ZAM000426527 | | | | | | | | | | | | | 2022/09/12 | |
| | | | | | | | ZAM000426527 | | | | | | | | | | | | | 2023/03/10 | |
| | | | | | | | ZAM000426527 | | | | | | | | | | | | | 2023/09/11 | |
| Negotiable Certificates Of Deposit | RANNCDX202309082I9,4000000 | RAND MERCHANT BANK | Active | 2018/09/10 | | 2023/09/08 | ZAM000426543 | 110000000 | 9.4 | ISDF | None | | | | | | | 2018/09/10 | | | Category2 |
| | | | | | | | ZAM000426543 | | | | | | | | | | | | | 2019/03/11 | |
| | | | | | | | ZAM000426543 | | | | | | | | | | | | | 2019/09/10 | |
| | | | | | | | ZAM000426543 | | | | | | | | | | | | | 2020/03/10 | |
| | | | | | | | ZAM000426543 | | | | | | | | | | | | | 2020/09/10 | |
| | | | | | | | ZAM000426543 | | | | | | | | | | | | | 2021/03/10 | |
| | | | | | | | ZAM000426543 | | | | | | | | | | | | | 2021/09/10 | |
| | | | | | | | ZAM000426543 | | | | | | | | | | | | | 2022/03/10 | |
| | | | | | | | ZAM000426543 | | | | | | | | | | | | | 2022/09/12 | |
| | | | | | | | ZAM000426543 | | | | | | | | | | | | | 2023/03/10 | |
| | | | | | | | ZAM000426543 | | | | | | | | | | | | | 2023/09/08 | |
| Negotiable Certificates Of Deposit | IPNNCDX202209122I9,17 | INVESTEC BANK LIMITED | Active | 2018/09/11 | | 2022/09/12 | ZAM000426691 | 0 | 9.17 | ISDF | None | | | | | | | 2018/09/11 | | | Category2 |
| | | | | | | | ZAM000426691 | | | | | | | | | | | | | 2019/03/11 | |
| | | | | | | | ZAM000426691 | | | | | | | | | | | | | 2019/09/11 | |
| | | | | | | | ZAM000426691 | | | | | | | | | | | | | 2020/03/11 | |
| | | | | | | | ZAM000426691 | | | | | | | | | | | | | 2020/09/11 | |
| | | | | | | | ZAM000426691 | | | | | | | | | | | | | 2021/03/11 | |
| | | | | | | | ZAM000426691 | | | | | | | | | | | | | 2021/09/13 | |
| | | | | | | | ZAM000426691 | | | | | | | | | | | | | 2022/03/11 | |
| | | | | | | | ZAM000426691 | | | | | | | | | | | | | 2022/09/12 | |
| Negotiable Certificates Of Deposit | ABPNCDX202309112I9,42 | ABSA BANK LIMITED | Active | 2018/09/11 | | 2023/09/11 | ZAM000426790 | 30000000 | 9.42 | ISDF | None | | | | | | | 2018/09/11 | | | Category2 |
| | | | | | | | ZAM000426790 | | | | | | | | | | | | | 2019/03/11 | |
| | | | | | | | ZAM000426790 | | | | | | | | | | | | | 2019/09/11 | |
| | | | | | | | ZAM000426790 | | | | | | | | | | | | | 2020/03/11 | |
| | | | | | | | ZAM000426790 | | | | | | | | | | | | | 2020/09/11 | |
| | | | | | | | ZAM000426790 | | | | | | | | | | | | | 2021/03/11 | |
| | | | | | | | ZAM000426790 | | | | | | | | | | | | | 2021/09/13 | |
| | | | | | | | ZAM000426790 | | | | | | | | | | | | | 2022/03/11 | |
| | | | | | | | ZAM000426790 | | | | | | | | | | | | | 2022/09/12 | |
| | | | | | | | ZAM000426790 | | | | | | | | | | | | | 2023/03/13 | |
| | | | | | | | ZAM000426790 | | | | | | | | | | | | | 2023/09/11 | |
| Negotiable Certificates Of Deposit | RANNCDX202109102I8,8100000 | RAND MERCHANT BANK | Active | 2018/09/11 | | 2021/09/10 | ZAM000426840 | 1325000 | 8.81 | ISDF | None | | | | | | | 2018/09/11 | | | Category2 |
| | | | | | | | ZAM000426840 | | | | | | | | | | | | | 2019/03/11 | |
| | | | | | | | ZAM000426840 | | | | | | | | | | | | | 2019/09/10 | |
| | | | | | | | ZAM000426840 | | | | | | | | | | | | | 2020/03/10 | |
| | | | | | | | ZAM000426840 | | | | | | | | | | | | | 2020/09/10 | |
| | | | | | | | ZAM000426840 | | | | | | | | | | | | | 2021/03/10 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000426840 | | | | | | | | | | | | | 2021/09/10 | |
| Negotiable Certificates Of Deposit | RANNCDX20230912I9,4300000 | RAND MERCHANT BANK | Active | 2018/09/12 | | 2023/09/12 | ZAM000427038 | 0 | 9.43 | ISDF | None | | | | | | | 2018/09/12 | | | Category2 |
| | | | | | | | ZAM000427038 | | | | | | | | | | | | | 2019/03/12 | |
| | | | | | | | ZAM000427038 | | | | | | | | | | | | | 2019/09/12 | |
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| | | | | | | | ZAM000427038 | | | | | | | | | | | | | 2020/09/14 | |
| | | | | | | | ZAM000427038 | | | | | | | | | | | | | 2021/03/12 | |
| | | | | | | | ZAM000427038 | | | | | | | | | | | | | 2021/09/13 | |
| | | | | | | | ZAM000427038 | | | | | | | | | | | | | 2022/03/14 | |
| | | | | | | | ZAM000427038 | | | | | | | | | | | | | 2022/09/12 | |
| | | | | | | | ZAM000427038 | | | | | | | | | | | | | 2023/03/13 | |
| | | | | | | | ZAM000427038 | | | | | | | | | | | | | 2023/09/12 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20230313IJ03XXXXPLP1,15 | INVESTEC BANK LIMITED | Active | 2018/09/12 | | 2023/03/13 | ZAM000427087 | 50000000 | 5.09 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2018/09/12 | | | Category3 |
| | | | | | | | ZAM000427087 | | | | | | | | | | | | | 2023/03/13 | |
| | | | | | | | ZAM000427087 | | 8.3 | | | | | | | | | | 2018/12/12 | 2018/12/12 | |
| | | | | | | | ZAM000427087 | | 8.3 | | | | | | | | | | 2019/03/12 | 2019/03/12 | |
| | | | | | | | ZAM000427087 | | 8.208 | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | ZAM000427087 | | 7.958 | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| | | | | | | | ZAM000427087 | | 7.95 | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| | | | | | | | ZAM000427087 | | 7.558 | | | | | | | | | | 2020/03/12 | 2020/03/12 | |
| | | | | | | | ZAM000427087 | | 5.092 | | | | | | | | | | 2020/06/12 | 2020/06/12 | |
| | | | | | | | ZAM000427087 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000427087 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000427087 | | | | | | | | | | | | 2021/03/12 | 2021/03/12 | |
| | | | | | | | ZAM000427087 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000427087 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000427087 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAM000427087 | | | | | | | | | | | | 2022/03/14 | 2022/03/14 | |
| | | | | | | | ZAM000427087 | | | | | | | | | | | | 2022/06/13 | 2022/06/13 | |
| | | | | | | | ZAM000427087 | | | | | | | | | | | | 2022/09/12 | 2022/09/12 | |
| | | | | | | | ZAM000427087 | | | | | | | | | | | | 2022/12/12 | 2022/12/12 | |
| Negotiable Certificates Of Deposit | RANNCDX20230913I9,4000000 | RAND MERCHANT BANK | Active | 2018/09/13 | | 2023/09/13 | ZAM000427103 | 25100000 | 9.4 | ISDF | None | | | | | | | 2018/09/13 | | | Category2 |
| | | | | | | | ZAM000427103 | | | | | | | | | | | | | 2019/03/13 | |
| | | | | | | | ZAM000427103 | | | | | | | | | | | | | 2019/09/13 | |
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| | | | | | | | ZAM000427103 | | | | | | | | | | | | | 2020/09/14 | |
| | | | | | | | ZAM000427103 | | | | | | | | | | | | | 2021/03/15 | |
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| | | | | | | | ZAM000427103 | | | | | | | | | | | | | 2023/09/13 | |
| Negotiable Certificates Of Deposit | RANNCDX20230913I9,4400000 | RAND MERCHANT BANK | Active | 2018/09/13 | | 2023/09/13 | ZAM000427111 | 353400000 | 9.44 | ISDF | None | | | | | | | 2018/09/13 | | | Category2 |
| | | | | | | | ZAM000427111 | | | | | | | | | | | | | 2019/03/13 | |
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| | | | | | | | ZAM000427111 | | | | | | | | | | | | | 2021/03/15 | |
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| | | | | | | | ZAM000427111 | | | | | | | | | | | | | 2023/03/13 | |
| | | | | | | | ZAM000427111 | | | | | | | | | | | | | 2023/09/13 | |
| Negotiable Certificates Of Deposit | ABPNCDX20230913I9,4 | ABSA BANK LIMITED | Active | 2018/09/13 | | 2023/09/13 | ZAM000427194 | 140000000 | 9.4 | ISDF | None | | | | | | | 2018/09/13 | | | Category2 |
| | | | | | | | ZAM000427194 | | | | | | | | | | | | | 2019/03/13 | |
| | | | | | | | ZAM000427194 | | | | | | | | | | | | | 2019/09/13 | |
| | | | | | | | ZAM000427194 | | | | | | | | | | | | | 2020/03/13 | |
| | | | | | | | ZAM000427194 | | | | | | | | | | | | | 2020/09/14 | |
| | | | | | | | ZAM000427194 | | | | | | | | | | | | | 2021/03/15 | |
| | | | | | | | ZAM000427194 | | | | | | | | | | | | | 2021/09/13 | |
| | | | | | | | ZAM000427194 | | | | | | | | | | | | | 2022/03/14 | |
| | | | | | | | ZAM000427194 | | | | | | | | | | | | | 2022/09/13 | |
| | | | | | | | ZAM000427194 | | | | | | | | | | | | | 2023/03/13 | |
| | | | | | | | ZAM000427194 | | | | | | | | | | | | | 2023/09/13 | |
| Negotiable Certificates Of Deposit | IPNNCDX20220913I9,20 | INVESTEC BANK LIMITED | Active | 2018/09/13 | | 2022/09/13 | ZAM000427095 | 2000000 | 9.2 | ISDF | None | | | | | | | 2018/09/13 | | | Category2 |
| | | | | | | | ZAM000427095 | | | | | | | | | | | | | 2019/03/13 | |
| | | | | | | | ZAM000427095 | | | | | | | | | | | | | 2019/09/13 | |
| | | | | | | | ZAM000427095 | | | | | | | | | | | | | 2020/03/13 | |
| | | | | | | | ZAM000427095 | | | | | | | | | | | | | 2020/09/14 | |
| | | | | | | | ZAM000427095 | | | | | | | | | | | | | 2021/03/15 | |
| | | | | | | | ZAM000427095 | | | | | | | | | | | | | 2021/09/13 | |
| | | | | | | | ZAM000427095 | | | | | | | | | | | | | 2022/03/14 | |
| | | | | | | | ZAM000427095 | | | | | | | | | | | | | 2022/09/13 | |
| Negotiable Certificates Of Deposit | ABPNCDX20210917I9, | ABSA BANK LIMITED | Active | 2018/09/17 | | 2021/09/17 | ZAM000427749 | 300000000 | 9 | ISDF | None | | | | | | | 2018/09/17 | | | Category2 |
| | | | | | | | ZAM000427749 | | | | | | | | | | | | | 2019/03/18 | |
| | | | | | | | ZAM000427749 | | | | | | | | | | | | | 2019/09/17 | |
| | | | | | | | ZAM000427749 | | | | | | | | | | | | | 2020/03/17 | |
| | | | | | | | ZAM000427749 | | | | | | | | | | | | | 2020/09/17 | |
| | | | | | | | ZAM000427749 | | | | | | | | | | | | | 2021/03/17 | |
| | | | | | | | ZAM000427749 | | | | | | | | | | | | | 2021/09/17 | |
| Negotiable Certificates Of Deposit | RANNCDX20230918I9,5700000 | RAND MERCHANT BANK | Active | 2018/09/18 | | 2023/09/18 | ZAM000427756 | 308400000 | 9.57 | ISDF | None | | | | | | | 2018/09/18 | | | Category2 |
| | | | | | | | ZAM000427756 | | | | | | | | | | | | | 2019/03/18 | |
| | | | | | | | ZAM000427756 | | | | | | | | | | | | | 2019/09/18 | |
| | | | | | | | ZAM000427756 | | | | | | | | | | | | | 2020/03/18 | |
| | | | | | | | ZAM000427756 | | | | | | | | | | | | | 2020/09/18 | |
| | | | | | | | ZAM000427756 | | | | | | | | | | | | | 2021/03/18 | |
| | | | | | | | ZAM000427756 | | | | | | | | | | | | | 2021/09/20 | |
| | | | | | | | ZAM000427756 | | | | | | | | | | | | | 2022/03/18 | |
| | | | | | | | ZAM000427756 | | | | | | | | | | | | | 2022/09/19 | |
| | | | | | | | ZAM000427756 | | | | | | | | | | | | | 2023/03/20 | |
| | | | | | | | ZAM000427756 | | | | | | | | | | | | | 2023/09/18 | |
| Negotiable Certificates Of Deposit | ABPNCDX20230918I9,46 | ABSA BANK LIMITED | Active | 2018/09/18 | | 2023/09/18 | ZAM000427764 | 7100000 | 9.46 | ISDF | None | | | | | | | 2018/09/18 | | | Category2 |
| | | | | | | | ZAM000427764 | | | | | | | | | | | | | 2019/03/18 | |
| | | | | | | | ZAM000427764 | | | | | | | | | | | | | 2019/09/18 | |
| | | | | | | | ZAM000427764 | | | | | | | | | | | | | 2020/03/18 | |
| | | | | | | | ZAM000427764 | | | | | | | | | | | | | 2020/09/18 | |
| | | | | | | | ZAM000427764 | | | | | | | | | | | | | 2021/03/18 | |
| | | | | | | | ZAM000427764 | | | | | | | | | | | | | 2021/09/20 | |
| | | | | | | | ZAM000427764 | | | | | | | | | | | | | 2022/03/18 | |
| | | | | | | | ZAM000427764 | | | | | | | | | | | | | 2022/09/19 | |
| | | | | | | | ZAM000427764 | | | | | | | | | | | | | 2023/03/20 | |
| | | | | | | | ZAM000427764 | | | | | | | | | | | | | 2023/09/18 | |
| Negotiable Certificates Of Deposit | RANNCDX20230918I9,5200000 | RAND MERCHANT BANK | Active | 2018/09/18 | | 2023/09/18 | ZAM000427772 | 150000000 | 9.52 | ISDF | None | | | | | | | 2018/09/18 | | | Category2 |
| | | | | | | | ZAM000427772 | | | | | | | | | | | | | 2019/03/18 | |
| | | | | | | | ZAM000427772 | | | | | | | | | | | | | 2019/09/18 | |
| | | | | | | | ZAM000427772 | | | | | | | | | | | | | 2020/03/18 | |
| | | | | | | | ZAM000427772 | | | | | | | | | | | | | 2020/09/18 | |
| | | | | | | | ZAM000427772 | | | | | | | | | | | | | 2021/03/18 | |
| | | | | | | | ZAM000427772 | | | | | | | | | | | | | 2021/09/20 | |
| | | | | | | | ZAM000427772 | | | | | | | | | | | | | 2022/03/18 | |
| | | | | | | | ZAM000427772 | | | | | | | | | | | | | 2022/09/19 | |
| | | | | | | | ZAM000427772 | | | | | | | | | | | | | 2023/03/20 | |
| | | | | | | | ZAM000427772 | | | | | | | | | | | | | 2023/09/18 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20210917IJ03XXXXPLP0,95 | INVESTEC BANK LIMITED | Active | 2018/09/19 | | 2021/09/17 | ZAM000427939 | 10000000 | 4.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Half Yearly Payment Cycle | Issuer Defined | 2018/09/19 | | | Category3 |
| | | | | | | | ZAM000427939 | | | | | | | | | | | | | 2021/09/17 | |
| | | | | | | | ZAM000427939 | | 8.1 | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| | | | | | | | ZAM000427939 | | 8.1 | | | | | | | | | | 2019/03/18 | 2019/03/18 | |
| | | | | | | | ZAM000427939 | | 8 | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| | | | | | | | ZAM000427939 | | 7.758 | | | | | | | | | | 2019/09/17 | 2019/09/17 | |
| | | | | | | | ZAM000427939 | | 7.75 | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000427939 | | 7.342 | | | | | | | | | | 2020/03/17 | 2020/03/17 | |
| | | | | | | | ZAM000427939 | | 4.892 | | | | | | | | | | 2020/06/17 | 2020/06/17 | |
| | | | | | | | ZAM000427939 | | | | | | | | | | | | 2020/09/17 | 2020/09/17 | |
| | | | | | | | ZAM000427939 | | | | | | | | | | | | 2020/12/17 | 2020/12/17 | |
| | | | | | | | ZAM000427939 | | | | | | | | | | | | 2021/03/17 | 2021/03/17 | |
| | | | | | | | ZAM000427939 | | | | | | | | | | | | 2021/06/17 | 2021/06/17 | |
| Negotiable Certificates Of Deposit | ABPNCDX20210921I8,66 | ABSA BANK LIMITED | Active | 2018/09/21 | | 2021/09/21 | ZAM000428390 | 10000000 | 8.66 | ISDF | None | | | | | | | 2018/09/21 | | | Category2 |
| | | | | | | | ZAM000428390 | | | | | | | | | | | | | 2019/03/22 | |
| | | | | | | | ZAM000428390 | | | | | | | | | | | | | 2019/09/23 | |
| | | | | | | | ZAM000428390 | | | | | | | | | | | | | 2020/03/23 | |
| | | | | | | | ZAM000428390 | | | | | | | | | | | | | 2020/09/21 | |
| | | | | | | | ZAM000428390 | | | | | | | | | | | | | 2021/03/23 | |
| | | | | | | | ZAM000428390 | | | | | | | | | | | | | 2021/09/21 | |
| Floating Rate Notes | RANFRNX20250922IJ03XXXXPLB147,5 | RAND MERCHANT BANK | Active | 2018/09/21 | | 2025/09/22 | ZAM000428176 | 0 | 5.39 | ISDF | None | | ZAR-JIBAR3 | PLUS-147.5-BPS | | None | Issuer Defined | 2018/09/21 | | | Category3 |
| | | | | | | | ZAM000428176 | | | | | | | | | | | | | 2025/09/22 | |
| | | | | | | | ZAM000428176 | | 8.625 | | | | | | | | | | 2018/12/21 | 2018/12/21 | |
| | | | | | | | ZAM000428176 | | 8.625 | | | | | | | | | | 2019/03/22 | 2019/03/22 | |
| | | | | | | | ZAM000428176 | | 8.508 | | | | | | | | | | 2019/06/21 | 2019/06/21 | |
| | | | | | | | ZAM000428176 | | 8.267 | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| | | | | | | | ZAM000428176 | | 8.275 | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000428176 | | 7.05 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000428176 | | 5.392 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000428176 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000428176 | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| | | | | | | | ZAM000428176 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000428176 | | | | | | | | | | | | 2021/06/21 | 2021/06/21 | |
| | | | | | | | ZAM000428176 | | | | | | | | | | | | 2021/09/21 | 2021/09/21 | |
| | | | | | | | ZAM000428176 | | | | | | | | | | | | 2021/12/21 | 2021/12/21 | |
| | | | | | | | ZAM000428176 | | | | | | | | | | | | 2022/03/22 | 2022/03/22 | |
| | | | | | | | ZAM000428176 | | | | | | | | | | | | 2022/06/21 | 2022/06/21 | |
| | | | | | | | ZAM000428176 | | | | | | | | | | | | 2022/09/21 | 2022/09/21 | |
| | | | | | | | ZAM000428176 | | | | | | | | | | | | 2022/12/21 | 2022/12/21 | |
| | | | | | | | ZAM000428176 | | | | | | | | | | | | 2023/03/22 | 2023/03/22 | |
| | | | | | | | ZAM000428176 | | | | | | | | | | | | 2023/06/21 | 2023/06/21 | |
| | | | | | | | ZAM000428176 | | | | | | | | | | | | 2023/09/21 | 2023/09/21 | |
| | | | | | | | ZAM000428176 | | | | | | | | | | | | 2023/12/21 | 2023/12/21 | |
| | | | | | | | ZAM000428176 | | | | | | | | | | | | 2024/03/22 | 2024/03/22 | |
| | | | | | | | ZAM000428176 | | | | | | | | | | | | 2024/06/21 | 2024/06/21 | |
| | | | | | | | ZAM000428176 | | | | | | | | | | | | 2024/09/23 | 2024/09/23 | |
| | | | | | | | ZAM000428176 | | | | | | | | | | | | 2024/12/23 | 2024/12/23 | |
| | | | | | | | ZAM000428176 | | | | | | | | | | | | 2025/03/24 | 2025/03/24 | |
| | | | | | | | ZAM000428176 | | | | | | | | | | | | 2025/06/23 | 2025/06/23 | |
| Floating Rate Notes | RANFRNX20250922IJ03XXXXPLB147,5 | RAND MERCHANT BANK | Active | 2018/09/21 | | 2025/09/22 | ZAM000428101 | 840000000 | 5.39 | ISDF | None | | ZAR-JIBAR3 | PLUS-147.5-BPS | | None | Issuer Defined | 2018/09/21 | | | Category3 |
| | | | | | | | ZAM000428101 | | | | | | | | | | | | | 2025/09/22 | |
| | | | | | | | ZAM000428101 | | 8.625 | | | | | | | | | | 2018/12/21 | 2018/12/21 | |
| | | | | | | | ZAM000428101 | | 8.625 | | | | | | | | | | 2019/03/22 | 2019/03/22 | |
| | | | | | | | ZAM000428101 | | 8.508 | | | | | | | | | | 2019/06/21 | 2019/06/21 | |
| | | | | | | | ZAM000428101 | | 8.267 | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| | | | | | | | ZAM000428101 | | 8.275 | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000428101 | | 7.05 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000428101 | | 5.392 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000428101 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000428101 | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| | | | | | | | ZAM000428101 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000428101 | | | | | | | | | | | | 2021/06/21 | 2021/06/21 | |
| | | | | | | | ZAM000428101 | | | | | | | | | | | | 2021/09/21 | 2021/09/21 | |
| | | | | | | | ZAM000428101 | | | | | | | | | | | | 2021/12/21 | 2021/12/21 | |
| | | | | | | | ZAM000428101 | | | | | | | | | | | | 2022/03/22 | 2022/03/22 | |
| | | | | | | | ZAM000428101 | | | | | | | | | | | | 2022/06/21 | 2022/06/21 | |
| | | | | | | | ZAM000428101 | | | | | | | | | | | | 2022/09/21 | 2022/09/21 | |
| | | | | | | | ZAM000428101 | | | | | | | | | | | | 2022/12/21 | 2022/12/21 | |
| | | | | | | | ZAM000428101 | | | | | | | | | | | | 2023/03/22 | 2023/03/22 | |
| | | | | | | | ZAM000428101 | | | | | | | | | | | | 2023/06/21 | 2023/06/21 | |
| | | | | | | | ZAM000428101 | | | | | | | | | | | | 2023/09/21 | 2023/09/21 | |
| | | | | | | | ZAM000428101 | | | | | | | | | | | | 2023/12/21 | 2023/12/21 | |
| | | | | | | | ZAM000428101 | | | | | | | | | | | | 2024/03/22 | 2024/03/22 | |
| | | | | | | | ZAM000428101 | | | | | | | | | | | | 2024/06/21 | 2024/06/21 | |
| | | | | | | | ZAM000428101 | | | | | | | | | | | | 2024/09/23 | 2024/09/23 | |
| | | | | | | | ZAM000428101 | | | | | | | | | | | | 2024/12/23 | 2024/12/23 | |
| | | | | | | | ZAM000428101 | | | | | | | | | | | | 2025/03/24 | 2025/03/24 | |
| | | | | | | | ZAM000428101 | | | | | | | | | | | | 2025/06/23 | 2025/06/23 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20230926IJ03XXXXPLP1,20 | INVESTEC BANK LIMITED | Active | 2018/09/25 | | 2023/09/26 | ZAM000428481 | 0 | 5.12 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2018/09/25 | | | Category3 |
| | | | | | | | ZAM000428481 | | | | | | | | | | | | | 2023/09/26 | |
| | | | | | | | ZAM000428481 | | 8.35 | | | | | | | | | | 2018/12/27 | 2018/12/27 | |
| | | | | | | | ZAM000428481 | | 8.35 | | | | | | | | | | 2019/03/25 | 2019/03/25 | |
| | | | | | | | ZAM000428481 | | 8.233 | | | | | | | | | | 2019/06/25 | 2019/06/25 | |
| | | | | | | | ZAM000428481 | | 7.992 | | | | | | | | | | 2019/09/25 | 2019/09/25 | |
| | | | | | | | ZAM000428481 | | 8 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| | | | | | | | ZAM000428481 | | 6.85 | | | | | | | | | | 2020/03/25 | 2020/03/25 | |
| | | | | | | | ZAM000428481 | | 5.117 | | | | | | | | | | 2020/06/25 | 2020/06/25 | |
| | | | | | | | ZAM000428481 | | | | | | | | | | | | 2020/09/25 | 2020/09/25 | |
| | | | | | | | ZAM000428481 | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| | | | | | | | ZAM000428481 | | | | | | | | | | | | 2021/03/25 | 2021/03/25 | |
| | | | | | | | ZAM000428481 | | | | | | | | | | | | 2021/06/25 | 2021/06/25 | |
| | | | | | | | ZAM000428481 | | | | | | | | | | | | 2021/09/27 | 2021/09/27 | |
| | | | | | | | ZAM000428481 | | | | | | | | | | | | 2021/12/28 | 2021/12/28 | |
| | | | | | | | ZAM000428481 | | | | | | | | | | | | 2022/03/25 | 2022/03/25 | |
| | | | | | | | ZAM000428481 | | | | | | | | | | | | 2022/06/27 | 2022/06/27 | |
| | | | | | | | ZAM000428481 | | | | | | | | | | | | 2022/09/26 | 2022/09/26 | |
| | | | | | | | ZAM000428481 | | | | | | | | | | | | 2022/12/27 | 2022/12/27 | |
| | | | | | | | ZAM000428481 | | | | | | | | | | | | 2023/03/27 | 2023/03/27 | |
| | | | | | | | ZAM000428481 | | | | | | | | | | | | 2023/06/26 | 2023/06/26 | |
| Negotiable Certificates Of Deposit | ABPNCDX20210927I8,755 | ABSA BANK LIMITED | Active | 2018/09/26 | | 2021/09/27 | ZAM000428622 | 15000000 | 8.755 | ISDF | None | | | | | | | 2018/09/26 | | | Category2 |
| | | | | | | | ZAM000428622 | | | | | | | | | | | | | 2019/03/26 | |
| | | | | | | | ZAM000428622 | | | | | | | | | | | | | 2019/09/26 | |
| | | | | | | | ZAM000428622 | | | | | | | | | | | | | 2020/03/26 | |
| | | | | | | | ZAM000428622 | | | | | | | | | | | | | 2020/09/28 | |
| | | | | | | | ZAM000428622 | | | | | | | | | | | | | 2021/03/26 | |
| | | | | | | | ZAM000428622 | | | | | | | | | | | | | 2021/09/27 | |
| Floating Rate Notes | RANFRNX20280927IJ03XXXXPLB177,5 | RAND MERCHANT BANK | Active | 2018/09/27 | | 2028/09/27 | ZAM000428804 | 30000000 | 5.69 | ISDF | None | | ZAR-JIBAR3 | PLUS-177.5-BPS | | None | Issuer Defined | 2018/09/27 | | | Category3 |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | | 2028/09/27 | |
| | | | | | | | ZAM000428804 | | 8.925 | | | | | | | | | | 2018/12/27 | 2018/12/27 | |
| | | | | | | | ZAM000428804 | | 8.925 | | | | | | | | | | 2019/03/27 | 2019/03/27 | |
| | | | | | | | ZAM000428804 | | 8.808 | | | | | | | | | | 2019/06/27 | 2019/06/27 | |
| | | | | | | | ZAM000428804 | | 8.567 | | | | | | | | | | 2019/09/27 | 2019/09/27 | |
| | | | | | | | ZAM000428804 | | 8.575 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| | | | | | | | ZAM000428804 | | 7.45 | | | | | | | | | | 2020/03/27 | 2020/03/27 | |
| | | | | | | | ZAM000428804 | | 5.692 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | 2021/03/29 | 2021/03/29 | |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | 2021/06/28 | 2021/06/28 | |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | 2021/09/27 | 2021/09/27 | |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | 2021/12/28 | 2021/12/28 | |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | 2022/03/28 | 2022/03/28 | |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | 2022/06/27 | 2022/06/27 | |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | 2022/09/27 | 2022/09/27 | |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | 2022/12/27 | 2022/12/27 | |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | 2023/03/27 | 2023/03/27 | |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | 2023/06/27 | 2023/06/27 | |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | 2023/09/27 | 2023/09/27 | |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | 2023/12/27 | 2023/12/27 | |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | 2024/03/27 | 2024/03/27 | |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | 2024/06/27 | 2024/06/27 | |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | 2024/09/27 | 2024/09/27 | |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | 2024/12/27 | 2024/12/27 | |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | 2025/03/27 | 2025/03/27 | |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | 2025/06/27 | 2025/06/27 | |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | 2025/09/29 | 2025/09/29 | |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | 2025/12/29 | 2025/12/29 | |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | 2026/03/27 | 2026/03/27 | |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | 2026/06/29 | 2026/06/29 | |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | 2026/09/28 | 2026/09/28 | |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | 2026/12/28 | 2026/12/28 | |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | 2027/03/30 | 2027/03/30 | |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | 2027/06/28 | 2027/06/28 | |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | 2027/09/27 | 2027/09/27 | |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | 2027/12/28 | 2027/12/28 | |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | 2028/03/27 | 2028/03/27 | |
| | | | | | | | ZAM000428804 | | | | | | | | | | | | 2028/06/27 | 2028/06/27 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20211004IJ03XXXXPLP0,9 | NEDBANK CAPITAL | Active | 2018/10/02 | | 2021/10/04 | ZAM000429513 | 23000000 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/10/02 | | | Category3 |
| | | | | | | | ZAM000429513 | | | | | | | | | | | | | 2021/10/04 | |
| | | | | | | | ZAM000429513 | | 8.05 | | | | | | | | | | 2019/01/02 | 2019/01/02 | |
| | | | | | | | ZAM000429513 | | 8.058 | | | | | | | | | | 2019/04/02 | 2019/04/02 | |
| | | | | | | | ZAM000429513 | | 7.925 | | | | | | | | | | 2019/07/02 | 2019/07/02 | |
| | | | | | | | ZAM000429513 | | 7.675 | | | | | | | | | | 2019/10/02 | 2019/10/02 | |
| | | | | | | | ZAM000429513 | | 7.7 | | | | | | | | | | 2020/01/02 | 2020/01/02 | |
| | | | | | | | ZAM000429513 | | 6.508 | | | | | | | | | | 2020/04/02 | 2020/04/02 | |
| | | | | | | | ZAM000429513 | | 4.783 | | | | | | | | | | 2020/07/02 | 2020/07/02 | |
| | | | | | | | ZAM000429513 | | | | | | | | | | | | 2020/10/02 | 2020/10/02 | |
| | | | | | | | ZAM000429513 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000429513 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000429513 | | | | | | | | | | | | 2021/07/02 | 2021/07/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20211004IJ03XXXXPLP0,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/10/02 | | 2021/10/04 | ZAM000429398 | 40000000 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/10/02 | | | Category3 |
| | | | | | | | ZAM000429398 | | | | | | | | | | | | | 2021/10/04 | |
| | | | | | | | ZAM000429398 | | 8.05 | | | | | | | | | | 2019/01/02 | 2019/01/02 | |
| | | | | | | | ZAM000429398 | | 8.058 | | | | | | | | | | 2019/04/02 | 2019/04/02 | |
| | | | | | | | ZAM000429398 | | 7.925 | | | | | | | | | | 2019/07/02 | 2019/07/02 | |
| | | | | | | | ZAM000429398 | | 7.675 | | | | | | | | | | 2019/10/02 | 2019/10/02 | |
| | | | | | | | ZAM000429398 | | 7.7 | | | | | | | | | | 2020/01/02 | 2020/01/02 | |
| | | | | | | | ZAM000429398 | | 6.508 | | | | | | | | | | 2020/04/02 | 2020/04/02 | |
| | | | | | | | ZAM000429398 | | 4.783 | | | | | | | | | | 2020/07/02 | 2020/07/02 | |
| | | | | | | | ZAM000429398 | | | | | | | | | | | | 2020/10/02 | 2020/10/02 | |
| | | | | | | | ZAM000429398 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000429398 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000429398 | | | | | | | | | | | | 2021/07/02 | 2021/07/02 | |
| Negotiable Certificates Of Deposit | ABPNCDX20231002I9,21 | ABSA BANK LIMITED | Active | 2018/10/02 | | 2023/10/02 | ZAM000429323 | 53000000 | 9.21 | ISDF | None | | | | | | | 2018/10/02 | | | Category2 |
| | | | | | | | ZAM000429323 | | | | | | | | | | | | | 2019/04/02 | |
| | | | | | | | ZAM000429323 | | | | | | | | | | | | | 2019/10/02 | |
| | | | | | | | ZAM000429323 | | | | | | | | | | | | | 2020/04/02 | |
| | | | | | | | ZAM000429323 | | | | | | | | | | | | | 2020/10/02 | |
| | | | | | | | ZAM000429323 | | | | | | | | | | | | | 2021/04/06 | |
| | | | | | | | ZAM000429323 | | | | | | | | | | | | | 2021/10/04 | |
| | | | | | | | ZAM000429323 | | | | | | | | | | | | | 2022/04/04 | |
| | | | | | | | ZAM000429323 | | | | | | | | | | | | | 2022/10/03 | |
| | | | | | | | ZAM000429323 | | | | | | | | | | | | | 2023/04/03 | |
| | | | | | | | ZAM000429323 | | | | | | | | | | | | | 2023/10/02 | |
| Negotiable Certificates Of Deposit | ABPNCDX20211004I8,8 | ABSA BANK LIMITED | Active | 2018/10/02 | | 2021/10/04 | ZAM000429521 | 300000000 | 8.8 | ISDF | None | | | | | | | 2018/10/02 | | | Category2 |
| | | | | | | | ZAM000429521 | | | | | | | | | | | | | 2019/04/02 | |
| | | | | | | | ZAM000429521 | | | | | | | | | | | | | 2019/10/02 | |
| | | | | | | | ZAM000429521 | | | | | | | | | | | | | 2020/04/02 | |
| | | | | | | | ZAM000429521 | | | | | | | | | | | | | 2020/10/02 | |
| | | | | | | | ZAM000429521 | | | | | | | | | | | | | 2021/04/06 | |
| | | | | | | | ZAM000429521 | | | | | | | | | | | | | 2021/10/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20211004IJ03XXXXPLP1,03 | NEDBANK CAPITAL | Active | 2018/10/03 | | 2021/10/04 | ZAM000429620 | 600000000 | 4.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.03-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/10/03 | | | Category3 |
| | | | | | | | ZAM000429620 | | | | | | | | | | | | | 2021/10/04 | |
| | | | | | | | ZAM000429620 | | 8.18 | | | | | | | | | | 2019/01/03 | 2019/01/03 | |
| | | | | | | | ZAM000429620 | | 8.188 | | | | | | | | | | 2019/04/03 | 2019/04/03 | |
| | | | | | | | ZAM000429620 | | 8.055 | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| | | | | | | | ZAM000429620 | | 7.805 | | | | | | | | | | 2019/10/03 | 2019/10/03 | |
| | | | | | | | ZAM000429620 | | 7.83 | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | ZAM000429620 | | 6.638 | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | ZAM000429620 | | 4.913 | | | | | | | | | | 2020/07/03 | 2020/07/03 | |
| | | | | | | | ZAM000429620 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000429620 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000429620 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000429620 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| Floating Rate Notes | ABPFRNX20211004IJ03XXXXPLP1,05000 | ABSA BANK LIMITED | Active | 2018/10/03 | | 2021/10/04 | ZAM000429596 | 1000000000 | 4.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2018/10/03 | | | Category3 |
| | | | | | | | ZAM000429596 | | | | | | | | | | | | | 2021/10/04 | |
| | | | | | | | ZAM000429596 | | 8.2 | | | | | | | | | | 2019/01/03 | 2019/01/03 | |
| | | | | | | | ZAM000429596 | | 8.208 | | | | | | | | | | 2019/04/03 | 2019/04/03 | |
| | | | | | | | ZAM000429596 | | 8.075 | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| | | | | | | | ZAM000429596 | | 7.825 | | | | | | | | | | 2019/10/03 | 2019/10/03 | |
| | | | | | | | ZAM000429596 | | 7.85 | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | ZAM000429596 | | 6.658 | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | ZAM000429596 | | 4.933 | | | | | | | | | | 2020/07/03 | 2020/07/03 | |
| | | | | | | | ZAM000429596 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000429596 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000429596 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000429596 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| Floating Rate Notes | ABPFRNX20231003IJ03XXXXPLP1,15000 | ABSA BANK LIMITED | Active | 2018/10/03 | | 2023/10/03 | ZAM000429737 | 5000000 | 5.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2018/10/03 | | | Category3 |
| | | | | | | | ZAM000429737 | | | | | | | | | | | | | 2023/10/03 | |
| | | | | | | | ZAM000429737 | | 8.3 | | | | | | | | | | 2019/01/03 | 2019/01/03 | |
| | | | | | | | ZAM000429737 | | 8.308 | | | | | | | | | | 2019/04/03 | 2019/04/03 | |
| | | | | | | | ZAM000429737 | | 8.175 | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| | | | | | | | ZAM000429737 | | 7.925 | | | | | | | | | | 2019/10/03 | 2019/10/03 | |
| | | | | | | | ZAM000429737 | | 7.95 | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | ZAM000429737 | | 6.758 | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | ZAM000429737 | | 5.033 | | | | | | | | | | 2020/07/03 | 2020/07/03 | |
| | | | | | | | ZAM000429737 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000429737 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000429737 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000429737 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000429737 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000429737 | | | | | | | | | | | | 2022/01/03 | 2022/01/03 | |
| | | | | | | | ZAM000429737 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000429737 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000429737 | | | | | | | | | | | | 2022/10/03 | 2022/10/03 | |
| | | | | | | | ZAM000429737 | | | | | | | | | | | | 2023/01/03 | 2023/01/03 | |
| | | | | | | | ZAM000429737 | | | | | | | | | | | | 2023/04/03 | 2023/04/03 | |
| | | | | | | | ZAM000429737 | | | | | | | | | | | | 2023/07/03 | 2023/07/03 | |
| Floating Rate Notes | ABPFRNX20231003IJ03XXXXPLP1,25000 | ABSA BANK LIMITED | Active | 2018/10/03 | | 2023/10/03 | ZAM000429588 | 500000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2018/10/03 | | | Category3 |
| | | | | | | | ZAM000429588 | | | | | | | | | | | | | 2023/10/03 | |
| | | | | | | | ZAM000429588 | | 8.4 | | | | | | | | | | 2019/01/03 | 2019/01/03 | |
| | | | | | | | ZAM000429588 | | 8.408 | | | | | | | | | | 2019/04/03 | 2019/04/03 | |
| | | | | | | | ZAM000429588 | | 8.275 | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| | | | | | | | ZAM000429588 | | 8.025 | | | | | | | | | | 2019/10/03 | 2019/10/03 | |
| | | | | | | | ZAM000429588 | | 8.05 | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | ZAM000429588 | | 6.858 | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | ZAM000429588 | | 5.133 | | | | | | | | | | 2020/07/03 | 2020/07/03 | |
| | | | | | | | ZAM000429588 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000429588 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000429588 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000429588 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000429588 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000429588 | | | | | | | | | | | | 2022/01/03 | 2022/01/03 | |
| | | | | | | | ZAM000429588 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000429588 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000429588 | | | | | | | | | | | | 2022/10/03 | 2022/10/03 | |
| | | | | | | | ZAM000429588 | | | | | | | | | | | | 2023/01/03 | 2023/01/03 | |
| | | | | | | | ZAM000429588 | | | | | | | | | | | | 2023/04/03 | 2023/04/03 | |
| | | | | | | | ZAM000429588 | | | | | | | | | | | | 2023/07/03 | 2023/07/03 | |
| Floating Rate Notes | RANFRNX20231003IJ03XXXXPLB115, | RAND MERCHANT BANK | Active | 2018/10/03 | | 2023/10/03 | ZAM000429638 | 70000000 | 5.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | Issuer Defined | 2018/10/03 | | | Category3 |
| | | | | | | | ZAM000429638 | | | | | | | | | | | | | 2023/10/03 | |
| | | | | | | | ZAM000429638 | | 8.3 | | | | | | | | | | 2019/01/03 | 2019/01/03 | |
| | | | | | | | ZAM000429638 | | 8.308 | | | | | | | | | | 2019/04/03 | 2019/04/03 | |
| | | | | | | | ZAM000429638 | | 8.175 | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| | | | | | | | ZAM000429638 | | 7.925 | | | | | | | | | | 2019/10/03 | 2019/10/03 | |
| | | | | | | | ZAM000429638 | | 7.95 | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | ZAM000429638 | | 6.758 | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | ZAM000429638 | | 5.033 | | | | | | | | | | 2020/07/03 | 2020/07/03 | |
| | | | | | | | ZAM000429638 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000429638 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000429638 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000429638 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000429638 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000429638 | | | | | | | | | | | | 2022/01/03 | 2022/01/03 | |
| | | | | | | | ZAM000429638 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000429638 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000429638 | | | | | | | | | | | | 2022/10/03 | 2022/10/03 | |
| | | | | | | | ZAM000429638 | | | | | | | | | | | | 2023/01/03 | 2023/01/03 | |
| | | | | | | | ZAM000429638 | | | | | | | | | | | | 2023/04/03 | 2023/04/03 | |
| | | | | | | | ZAM000429638 | | | | | | | | | | | | 2023/07/03 | 2023/07/03 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20231004IJ03XXXXPLP1,20 | INVESTEC BANK LIMITED | Active | 2018/10/04 | | 2023/10/04 | ZAM000430065 | 5000000 | 5.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2018/10/04 | | | Category3 |
| | | | | | | | ZAM000430065 | | | | | | | | | | | | | 2023/10/04 | |
| | | | | | | | ZAM000430065 | | 8.35 | | | | | | | | | | 2019/01/04 | 2019/01/04 | |
| | | | | | | | ZAM000430065 | | 8.358 | | | | | | | | | | 2019/04/04 | 2019/04/04 | |
| | | | | | | | ZAM000430065 | | 8.225 | | | | | | | | | | 2019/07/04 | 2019/07/04 | |
| | | | | | | | ZAM000430065 | | 7.975 | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | ZAM000430065 | | 8 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000430065 | | 6.808 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000430065 | | 5.083 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000430065 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000430065 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000430065 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000430065 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000430065 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000430065 | | | | | | | | | | | | 2022/01/04 | 2022/01/04 | |
| | | | | | | | ZAM000430065 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000430065 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000430065 | | | | | | | | | | | | 2022/10/04 | 2022/10/04 | |
| | | | | | | | ZAM000430065 | | | | | | | | | | | | 2023/01/04 | 2023/01/04 | |
| | | | | | | | ZAM000430065 | | | | | | | | | | | | 2023/04/04 | 2023/04/04 | |
| | | | | | | | ZAM000430065 | | | | | | | | | | | | 2023/07/04 | 2023/07/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20231004IJ03XXXXPLP1,125 | NEDBANK CAPITAL | Active | 2018/10/04 | | 2023/10/04 | ZAM000430040 | 0 | 5.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/10/04 | | | Category3 |
| | | | | | | | ZAM000430040 | | | | | | | | | | | | | 2023/10/04 | |
| | | | | | | | ZAM000430040 | | 8.275 | | | | | | | | | | 2019/01/04 | 2019/01/04 | |
| | | | | | | | ZAM000430040 | | 8.283 | | | | | | | | | | 2019/04/04 | 2019/04/04 | |
| | | | | | | | ZAM000430040 | | 8.15 | | | | | | | | | | 2019/07/04 | 2019/07/04 | |
| | | | | | | | ZAM000430040 | | 7.9 | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | ZAM000430040 | | 7.925 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000430040 | | 6.733 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000430040 | | 5.008 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000430040 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000430040 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000430040 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000430040 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000430040 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000430040 | | | | | | | | | | | | 2022/01/04 | 2022/01/04 | |
| | | | | | | | ZAM000430040 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000430040 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000430040 | | | | | | | | | | | | 2022/10/04 | 2022/10/04 | |
| | | | | | | | ZAM000430040 | | | | | | | | | | | | 2023/01/04 | 2023/01/04 | |
| | | | | | | | ZAM000430040 | | | | | | | | | | | | 2023/04/04 | 2023/04/04 | |
| | | | | | | | ZAM000430040 | | | | | | | | | | | | 2023/07/04 | 2023/07/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202110043IJ03XXXXPLP0,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/10/04 | | 2021/10/04 | ZAM000429935 | 110000000 | 4.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2018/10/04 | | | Category3 |
| | | | | | | | ZAM000429935 | | | | | | | | | | | | | 2021/10/04 | |
| | | | | | | | ZAM000429935 | | 8.075 | | | | | | | | | | 2019/01/04 | 2019/01/04 | |
| | | | | | | | ZAM000429935 | | 8.083 | | | | | | | | | | 2019/04/04 | 2019/04/04 | |
| | | | | | | | ZAM000429935 | | 7.95 | | | | | | | | | | 2019/07/04 | 2019/07/04 | |
| | | | | | | | ZAM000429935 | | 7.7 | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | ZAM000429935 | | 7.725 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000429935 | | 6.533 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000429935 | | 4.808 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000429935 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000429935 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000429935 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000429935 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| Negotiable Certificates Of Deposit | SBSNCDX202310042I9,33 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/10/04 | | 2023/10/04 | ZAM000429893 | 2000000 | 9.33 | ISDF | None | | | | | | | 2018/10/04 | | | Category2 |
| | | | | | | | ZAM000429893 | | | | | | | | | | | | | 2019/04/04 | |
| | | | | | | | ZAM000429893 | | | | | | | | | | | | | 2019/10/04 | |
| | | | | | | | ZAM000429893 | | | | | | | | | | | | | 2020/04/06 | |
| | | | | | | | ZAM000429893 | | | | | | | | | | | | | 2020/10/05 | |
| | | | | | | | ZAM000429893 | | | | | | | | | | | | | 2021/04/06 | |
| | | | | | | | ZAM000429893 | | | | | | | | | | | | | 2021/10/04 | |
| | | | | | | | ZAM000429893 | | | | | | | | | | | | | 2022/04/04 | |
| | | | | | | | ZAM000429893 | | | | | | | | | | | | | 2022/10/04 | |
| | | | | | | | ZAM000429893 | | | | | | | | | | | | | 2023/04/04 | |
| | | | | | | | ZAM000429893 | | | | | | | | | | | | | 2023/10/04 | |
| Floating Rate Notes | RANFRNX202110053IJ03XXXXPLB92,5 | RAND MERCHANT BANK | Active | 2018/10/05 | | 2021/10/05 | ZAM000430123 | 70000000 | 4.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | 2018/10/05 | | | Category3 |
| | | | | | | | ZAM000430123 | | | | | | | | | | | | | 2021/10/05 | |
| | | | | | | | ZAM000430123 | | 8.075 | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | ZAM000430123 | | 8.083 | | | | | | | | | | 2019/04/05 | 2019/04/05 | |
| | | | | | | | ZAM000430123 | | 7.95 | | | | | | | | | | 2019/07/05 | 2019/07/05 | |
| | | | | | | | ZAM000430123 | | 7.7 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | ZAM000430123 | | 7.725 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000430123 | | 6.533 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000430123 | | 4.808 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000430123 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000430123 | | | | | | | | | | | | 2021/01/05 | 2021/01/05 | |
| | | | | | | | ZAM000430123 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000430123 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| Floating Rate Notes | RANFRNX202310063IJ03XXXXPLB115, | RAND MERCHANT BANK | Active | 2018/10/08 | | 2023/10/06 | ZAM000430446 | 20000000 | 5.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | Issuer Defined | 2018/10/08 | | | Category3 |
| | | | | | | | ZAM000430446 | | | | | | | | | | | | | 2023/10/06 | |
| | | | | | | | ZAM000430446 | | 8.3 | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | ZAM000430446 | | 8.308 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000430446 | | 8.167 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000430446 | | 7.925 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | ZAM000430446 | | 7.95 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000430446 | | 6.758 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000430446 | | 5.033 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000430446 | | | | | | | | | | | | 2020/10/06 | 2020/10/06 | |
| | | | | | | | ZAM000430446 | | | | | | | | | | | | 2021/01/06 | 2021/01/06 | |
| | | | | | | | ZAM000430446 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000430446 | | | | | | | | | | | | 2021/07/06 | 2021/07/06 | |
| | | | | | | | ZAM000430446 | | | | | | | | | | | | 2021/10/06 | 2021/10/06 | |
| | | | | | | | ZAM000430446 | | | | | | | | | | | | 2022/01/06 | 2022/01/06 | |
| | | | | | | | ZAM000430446 | | | | | | | | | | | | 2022/04/06 | 2022/04/06 | |
| | | | | | | | ZAM000430446 | | | | | | | | | | | | 2022/07/06 | 2022/07/06 | |
| | | | | | | | ZAM000430446 | | | | | | | | | | | | 2022/10/06 | 2022/10/06 | |
| | | | | | | | ZAM000430446 | | | | | | | | | | | | 2023/01/06 | 2023/01/06 | |
| | | | | | | | ZAM000430446 | | | | | | | | | | | | 2023/04/06 | 2023/04/06 | |
| | | | | | | | ZAM000430446 | | | | | | | | | | | | 2023/07/06 | 2023/07/06 | |
| Floating Rate Notes | ABPFRNX202110083IJ03XXXXPLP0,95000 | ABSA BANK LIMITED | Active | 2018/10/08 | | 2021/10/08 | ZAM000430537 | 118000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2018/10/08 | | | Category3 |
| | | | | | | | ZAM000430537 | | | | | | | | | | | | | 2021/10/08 | |
| | | | | | | | ZAM000430537 | | 8.1 | | | | | | | | | | 2019/01/08 | 2019/01/08 | |
| | | | | | | | ZAM000430537 | | 8.108 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000430537 | | 7.967 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000430537 | | 7.725 | | | | | | | | | | 2019/10/08 | 2019/10/08 | |
| | | | | | | | ZAM000430537 | | 7.75 | | | | | | | | | | 2020/01/08 | 2020/01/08 | |
| | | | | | | | ZAM000430537 | | 6.55 | | | | | | | | | | 2020/04/08 | 2020/04/08 | |
| | | | | | | | ZAM000430537 | | 4.825 | | | | | | | | | | 2020/07/08 | 2020/07/08 | |
| | | | | | | | ZAM000430537 | | | | | | | | | | | | 2020/10/08 | 2020/10/08 | |
| | | | | | | | ZAM000430537 | | | | | | | | | | | | 2021/01/08 | 2021/01/08 | |
| | | | | | | | ZAM000430537 | | | | | | | | | | | | 2021/04/08 | 2021/04/08 | |
| | | | | | | | ZAM000430537 | | | | | | | | | | | | 2021/07/08 | 2021/07/08 | |
| Negotiable Certificates Of Deposit | ABPNCDX202110082I8,87 | ABSA BANK LIMITED | Active | 2018/10/08 | | 2021/10/08 | ZAM000430560 | 9000000 | 8.87 | ISDF | None | | | | | | | 2018/10/08 | | | Category2 |
| | | | | | | | ZAM000430560 | | | | | | | | | | | | | 2019/04/08 | |
| | | | | | | | ZAM000430560 | | | | | | | | | | | | | 2019/10/08 | |
| | | | | | | | ZAM000430560 | | | | | | | | | | | | | 2020/04/08 | |
| | | | | | | | ZAM000430560 | | | | | | | | | | | | | 2020/10/08 | |
| | | | | | | | ZAM000430560 | | | | | | | | | | | | | 2021/04/08 | |
| | | | | | | | ZAM000430560 | | | | | | | | | | | | | 2021/10/08 | |
| Negotiable Certificates Of Deposit | ABPNCDX202310092I9,5 | ABSA BANK LIMITED | Active | 2018/10/08 | | 2023/10/09 | ZAM000430545 | 180000000 | 9.5 | ISDF | None | | | | | | | 2018/10/08 | | | Category2 |
| | | | | | | | ZAM000430545 | | | | | | | | | | | | | 2019/04/08 | |
| | | | | | | | ZAM000430545 | | | | | | | | | | | | | 2019/10/08 | |
| | | | | | | | ZAM000430545 | | | | | | | | | | | | | 2020/04/08 | |
| | | | | | | | ZAM000430545 | | | | | | | | | | | | | 2020/10/08 | |
| | | | | | | | ZAM000430545 | | | | | | | | | | | | | 2021/04/08 | |
| | | | | | | | ZAM000430545 | | | | | | | | | | | | | 2021/10/08 | |
| | | | | | | | ZAM000430545 | | | | | | | | | | | | | 2022/04/08 | |
| | | | | | | | ZAM000430545 | | | | | | | | | | | | | 2022/10/10 | |
| | | | | | | | ZAM000430545 | | | | | | | | | | | | | 2023/04/11 | |
| | | | | | | | ZAM000430545 | | | | | | | | | | | | | 2023/10/09 | |
| Negotiable Certificates Of Deposit | IPNNCDX202310092I9,50 | INVESTEC BANK LIMITED | Active | 2018/10/08 | | 2023/10/09 | ZAM000430594 | 61000000 | 9.5 | ISDF | None | | | | | | | 2018/10/08 | | | Category2 |
| | | | | | | | ZAM000430594 | | | | | | | | | | | | | 2019/04/08 | |
| | | | | | | | ZAM000430594 | | | | | | | | | | | | | 2019/10/08 | |
| | | | | | | | ZAM000430594 | | | | | | | | | | | | | 2020/04/08 | |
| | | | | | | | ZAM000430594 | | | | | | | | | | | | | 2020/10/08 | |
| | | | | | | | ZAM000430594 | | | | | | | | | | | | | 2021/04/08 | |
| | | | | | | | ZAM000430594 | | | | | | | | | | | | | 2021/10/08 | |
| | | | | | | | ZAM000430594 | | | | | | | | | | | | | 2022/04/08 | |
| | | | | | | | ZAM000430594 | | | | | | | | | | | | | 2022/10/10 | |
| | | | | | | | ZAM000430594 | | | | | | | | | | | | | 2023/04/11 | |
| | | | | | | | ZAM000430594 | | | | | | | | | | | | | 2023/10/09 | |
| Negotiable Certificates Of Deposit | ABPNCDX202310102I9,37 | ABSA BANK LIMITED | Active | 2018/10/10 | | 2023/10/10 | ZAM000430883 | 20000000 | 9.37 | ISDF | None | | | | | | | 2018/10/10 | | | Category2 |
| | | | | | | | ZAM000430883 | | | | | | | | | | | | | 2019/04/10 | |
| | | | | | | | ZAM000430883 | | | | | | | | | | | | | 2019/10/10 | |
| | | | | | | | ZAM000430883 | | | | | | | | | | | | | 2020/04/14 | |
| | | | | | | | ZAM000430883 | | | | | | | | | | | | | 2020/10/12 | |
| | | | | | | | ZAM000430883 | | | | | | | | | | | | | 2021/04/12 | |
| | | | | | | | ZAM000430883 | | | | | | | | | | | | | 2021/10/11 | |
| | | | | | | | ZAM000430883 | | | | | | | | | | | | | 2022/04/11 | |
| | | | | | | | ZAM000430883 | | | | | | | | | | | | | 2022/10/10 | |
| | | | | | | | ZAM000430883 | | | | | | | | | | | | | 2023/04/11 | |
| | | | | | | | ZAM000430883 | | | | | | | | | | | | | 2023/10/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202310103IJ03XXXXPLP1,225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/10/10 | | 2023/10/10 | ZAM000430834 | 281000000 | 5.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | 2018/10/10 | | | Category3 |
| | | | | | | | ZAM000430834 | | | | | | | | | | | | | 2023/10/10 | |
| | | | | | | | ZAM000430834 | | 8.375 | | | | | | | | | | 2019/01/10 | 2019/01/10 | |
| | | | | | | | ZAM000430834 | | 8.383 | | | | | | | | | | 2019/04/10 | 2019/04/10 | |
| | | | | | | | ZAM000430834 | | 8.242 | | | | | | | | | | 2019/07/10 | 2019/07/10 | |
| | | | | | | | ZAM000430834 | | 8 | | | | | | | | | | 2019/10/10 | 2019/10/10 | |
| | | | | | | | ZAM000430834 | | 8.025 | | | | | | | | | | 2020/01/10 | 2020/01/10 | |
| | | | | | | | ZAM000430834 | | 6.825 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000430834 | | 5.1 | | | | | | | | | | 2020/07/10 | 2020/07/10 | |
| | | | | | | | ZAM000430834 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| | | | | | | | ZAM000430834 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | ZAM000430834 | | | | | | | | | | | | 2021/04/12 | 2021/04/12 | |
| | | | | | | | ZAM000430834 | | | | | | | | | | | | 2021/07/12 | 2021/07/12 | |
| | | | | | | | ZAM000430834 | | | | | | | | | | | | 2021/10/11 | 2021/10/11 | |
| | | | | | | | ZAM000430834 | | | | | | | | | | | | 2022/01/10 | 2022/01/10 | |
| | | | | | | | ZAM000430834 | | | | | | | | | | | | 2022/04/11 | 2022/04/11 | |
| | | | | | | | ZAM000430834 | | | | | | | | | | | | 2022/07/11 | 2022/07/11 | |
| | | | | | | | ZAM000430834 | | | | | | | | | | | | 2022/10/10 | 2022/10/10 | |
| | | | | | | | ZAM000430834 | | | | | | | | | | | | 2023/01/10 | 2023/01/10 | |
| | | | | | | | ZAM000430834 | | | | | | | | | | | | 2023/04/11 | 2023/04/11 | |
| | | | | | | | ZAM000430834 | | | | | | | | | | | | 2023/07/10 | 2023/07/10 | |
| Negotiable Certificates Of Deposit | RANNCDX202310102I9,4000000 | RAND MERCHANT BANK | Active | 2018/10/10 | | 2023/10/10 | ZAM000430800 | 134800000 | 9.4 | ISDF | None | | | | | | | 2018/10/10 | | | Category2 |
| | | | | | | | ZAM000430800 | | | | | | | | | | | | | 2019/04/10 | |
| | | | | | | | ZAM000430800 | | | | | | | | | | | | | 2019/10/10 | |
| | | | | | | | ZAM000430800 | | | | | | | | | | | | | 2020/04/14 | |
| | | | | | | | ZAM000430800 | | | | | | | | | | | | | 2020/10/12 | |
| | | | | | | | ZAM000430800 | | | | | | | | | | | | | 2021/04/12 | |
| | | | | | | | ZAM000430800 | | | | | | | | | | | | | 2021/10/11 | |
| | | | | | | | ZAM000430800 | | | | | | | | | | | | | 2022/04/11 | |
| | | | | | | | ZAM000430800 | | | | | | | | | | | | | 2022/10/10 | |
| | | | | | | | ZAM000430800 | | | | | | | | | | | | | 2023/04/11 | |
| | | | | | | | ZAM000430800 | | | | | | | | | | | | | 2023/10/10 | |
| Negotiable Certificates Of Deposit | IPNNCDX202310102I9,39 | INVESTEC BANK LIMITED | Active | 2018/10/10 | | 2023/10/10 | ZAM000430917 | 0 | 9.39 | ISDF | None | | | | | | | 2018/10/10 | | | Category2 |
| | | | | | | | ZAM000430917 | | | | | | | | | | | | | 2019/04/10 | |
| | | | | | | | ZAM000430917 | | | | | | | | | | | | | 2019/10/10 | |
| | | | | | | | ZAM000430917 | | | | | | | | | | | | | 2020/04/14 | |
| | | | | | | | ZAM000430917 | | | | | | | | | | | | | 2020/10/12 | |
| | | | | | | | ZAM000430917 | | | | | | | | | | | | | 2021/04/12 | |
| | | | | | | | ZAM000430917 | | | | | | | | | | | | | 2021/10/11 | |
| | | | | | | | ZAM000430917 | | | | | | | | | | | | | 2022/04/11 | |
| | | | | | | | ZAM000430917 | | | | | | | | | | | | | 2022/10/10 | |
| | | | | | | | ZAM000430917 | | | | | | | | | | | | | 2023/04/11 | |
| | | | | | | | ZAM000430917 | | | | | | | | | | | | | 2023/10/10 | |
| Negotiable Certificates Of Deposit | ABPNCDX202310122I9,37 | ABSA BANK LIMITED | Active | 2018/10/12 | | 2023/10/12 | ZAM000431105 | 9700000 | 9.37 | ISDF | None | | | | | | | 2018/10/12 | | | Category2 |
| | | | | | | | ZAM000431105 | | | | | | | | | | | | | 2019/04/12 | |
| | | | | | | | ZAM000431105 | | | | | | | | | | | | | 2019/10/14 | |
| | | | | | | | ZAM000431105 | | | | | | | | | | | | | 2020/04/14 | |
| | | | | | | | ZAM000431105 | | | | | | | | | | | | | 2020/10/12 | |
| | | | | | | | ZAM000431105 | | | | | | | | | | | | | 2021/04/12 | |
| | | | | | | | ZAM000431105 | | | | | | | | | | | | | 2021/10/12 | |
| | | | | | | | ZAM000431105 | | | | | | | | | | | | | 2022/04/12 | |
| | | | | | | | ZAM000431105 | | | | | | | | | | | | | 2022/10/12 | |
| | | | | | | | ZAM000431105 | | | | | | | | | | | | | 2023/04/12 | |
| | | | | | | | ZAM000431105 | | | | | | | | | | | | | 2023/10/12 | |
| Negotiable Certificates Of Deposit | RANNCDX202310162I9,3900000 | RAND MERCHANT BANK | Active | 2018/10/15 | | 2023/10/16 | ZAM000431337 | 100000000 | 9.39 | ISDF | None | | | | | | | 2018/10/15 | | | Category2 |
| | | | | | | | ZAM000431337 | | | | | | | | | | | | | 2019/04/16 | |
| | | | | | | | ZAM000431337 | | | | | | | | | | | | | 2019/10/16 | |
| | | | | | | | ZAM000431337 | | | | | | | | | | | | | 2020/04/16 | |
| | | | | | | | ZAM000431337 | | | | | | | | | | | | | 2020/10/16 | |
| | | | | | | | ZAM000431337 | | | | | | | | | | | | | 2021/04/16 | |
| | | | | | | | ZAM000431337 | | | | | | | | | | | | | 2021/10/18 | |
| | | | | | | | ZAM000431337 | | | | | | | | | | | | | 2022/04/19 | |
| | | | | | | | ZAM000431337 | | | | | | | | | | | | | 2022/10/17 | |
| | | | | | | | ZAM000431337 | | | | | | | | | | | | | 2023/04/17 | |
| | | | | | | | ZAM000431337 | | | | | | | | | | | | | 2023/10/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202110153IJ03XXXXPLP1, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/10/15 | | 2021/10/15 | ZAM000431410 | 300000000 | 4.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2018/10/15 | | | Category3 |
| | | | | | | | ZAM000431410 | | | | | | | | | | | | | 2021/10/15 | |
| | | | | | | | ZAM000431410 | | 8.15 | | | | | | | | | | 2019/01/15 | 2019/01/15 | |
| | | | | | | | ZAM000431410 | | 8.158 | | | | | | | | | | 2019/04/15 | 2019/04/15 | |
| | | | | | | | ZAM000431410 | | 8 | | | | | | | | | | 2019/07/15 | 2019/07/15 | |
| | | | | | | | ZAM000431410 | | 7.775 | | | | | | | | | | 2019/10/15 | 2019/10/15 | |
| | | | | | | | ZAM000431410 | | 7.8 | | | | | | | | | | 2020/01/15 | 2020/01/15 | |
| | | | | | | | ZAM000431410 | | 5.608 | | | | | | | | | | 2020/04/15 | 2020/04/15 | |
| | | | | | | | ZAM000431410 | | 4.85 | | | | | | | | | | 2020/07/15 | 2020/07/15 | |
| | | | | | | | ZAM000431410 | | | | | | | | | | | | 2020/10/15 | 2020/10/15 | |
| | | | | | | | ZAM000431410 | | | | | | | | | | | | 2021/01/15 | 2021/01/15 | |
| | | | | | | | ZAM000431410 | | | | | | | | | | | | 2021/04/15 | 2021/04/15 | |
| | | | | | | | ZAM000431410 | | | | | | | | | | | | 2021/07/15 | 2021/07/15 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202010153IJ03XXXXPLP0,95 | NEDBANK CAPITAL | Active | 2018/10/15 | | 2020/10/15 | ZAM000431485 | 23000000 | 4.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/10/15 | | | Category3 |
| | | | | | | | ZAM000431485 | | | | | | | | | | | | | 2020/10/15 | |
| | | | | | | | ZAM000431485 | | 8.1 | | | | | | | | | | 2019/01/15 | 2019/01/15 | |
| | | | | | | | ZAM000431485 | | 8.108 | | | | | | | | | | 2019/04/15 | 2019/04/15 | |
| | | | | | | | ZAM000431485 | | 7.95 | | | | | | | | | | 2019/07/15 | 2019/07/15 | |
| | | | | | | | ZAM000431485 | | 7.725 | | | | | | | | | | 2019/10/15 | 2019/10/15 | |
| | | | | | | | ZAM000431485 | | 7.75 | | | | | | | | | | 2020/01/15 | 2020/01/15 | |
| | | | | | | | ZAM000431485 | | 5.558 | | | | | | | | | | 2020/04/15 | 2020/04/15 | |
| | | | | | | | ZAM000431485 | | 4.8 | | | | | | | | | | 2020/07/15 | 2020/07/15 | |
| Notes | PH1NOTX202110153IJ03XXXXPLB150, | PHARMACARE LIMITED | Active | 2018/10/15 | | 2021/10/15 | ZAM000431055 | 200000000 | 5.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/10/15 | | | Category3 |
| | | | | | | | ZAM000431055 | | | | | | | | | | | | | 2021/10/15 | |
| | | | | | | | ZAM000431055 | | 8.65 | | | | | | | | | | 2019/01/15 | 2019/01/15 | |
| | | | | | | | ZAM000431055 | | 8.658 | | | | | | | | | | 2019/04/15 | 2019/04/15 | |
| | | | | | | | ZAM000431055 | | 8.5 | | | | | | | | | | 2019/07/15 | 2019/07/15 | |
| | | | | | | | ZAM000431055 | | 8.275 | | | | | | | | | | 2019/10/15 | 2019/10/15 | |
| | | | | | | | ZAM000431055 | | 8.3 | | | | | | | | | | 2020/01/15 | 2020/01/15 | |
| | | | | | | | ZAM000431055 | | 6.108 | | | | | | | | | | 2020/04/15 | 2020/04/15 | |
| | | | | | | | ZAM000431055 | | 5.35 | | | | | | | | | | 2020/07/15 | 2020/07/15 | |
| | | | | | | | ZAM000431055 | | | | | | | | | | | | 2020/10/15 | 2020/10/15 | |
| | | | | | | | ZAM000431055 | | | | | | | | | | | | 2021/01/15 | 2021/01/15 | |
| | | | | | | | ZAM000431055 | | | | | | | | | | | | 2021/04/15 | 2021/04/15 | |
| | | | | | | | ZAM000431055 | | | | | | | | | | | | 2021/07/15 | 2021/07/15 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202110153IJ03XXXXPLP1,0 | NEDBANK CAPITAL | Active | 2018/10/15 | | 2021/10/15 | ZAM000431428 | 300000000 | 4.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/10/15 | | | Category3 |
| | | | | | | | ZAM000431428 | | | | | | | | | | | | | 2021/10/15 | |
| | | | | | | | ZAM000431428 | | 8.15 | | | | | | | | | | 2019/01/15 | 2019/01/15 | |
| | | | | | | | ZAM000431428 | | 8.158 | | | | | | | | | | 2019/04/15 | 2019/04/15 | |
| | | | | | | | ZAM000431428 | | 8 | | | | | | | | | | 2019/07/15 | 2019/07/15 | |
| | | | | | | | ZAM000431428 | | 7.775 | | | | | | | | | | 2019/10/15 | 2019/10/15 | |
| | | | | | | | ZAM000431428 | | 7.8 | | | | | | | | | | 2020/01/15 | 2020/01/15 | |
| | | | | | | | ZAM000431428 | | 5.608 | | | | | | | | | | 2020/04/15 | 2020/04/15 | |
| | | | | | | | ZAM000431428 | | 4.85 | | | | | | | | | | 2020/07/15 | 2020/07/15 | |
| | | | | | | | ZAM000431428 | | | | | | | | | | | | 2020/10/15 | 2020/10/15 | |
| | | | | | | | ZAM000431428 | | | | | | | | | | | | 2021/01/15 | 2021/01/15 | |
| | | | | | | | ZAM000431428 | | | | | | | | | | | | 2021/04/15 | 2021/04/15 | |
| | | | | | | | ZAM000431428 | | | | | | | | | | | | 2021/07/15 | 2021/07/15 | |
| Floating Rate Notes | RANFRNX202310183IJ03XXXXPLB126, | RAND MERCHANT BANK | Active | 2018/10/18 | | 2023/10/18 | ZAM000431998 | 675000000 | 5.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-126-BPS | | None | Issuer Defined | 2018/10/18 | | | Category3 |
| | | | | | | | ZAM000431998 | | | | | | | | | | | | | 2023/10/18 | |
| | | | | | | | ZAM000431998 | | 8.41 | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| | | | | | | | ZAM000431998 | | 8.418 | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | ZAM000431998 | | 8.243 | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| | | | | | | | ZAM000431998 | | 8.035 | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | ZAM000431998 | | 7.827 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000431998 | | 5.86 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000431998 | | 5.06 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000431998 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000431998 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000431998 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000431998 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000431998 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000431998 | | | | | | | | | | | | 2022/01/18 | 2022/01/18 | |
| | | | | | | | ZAM000431998 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000431998 | | | | | | | | | | | | 2022/07/18 | 2022/07/18 | |
| | | | | | | | ZAM000431998 | | | | | | | | | | | | 2022/10/18 | 2022/10/18 | |
| | | | | | | | ZAM000431998 | | | | | | | | | | | | 2023/01/18 | 2023/01/18 | |
| | | | | | | | ZAM000431998 | | | | | | | | | | | | 2023/04/18 | 2023/04/18 | |
| | | | | | | | ZAM000431998 | | | | | | | | | | | | 2023/07/18 | 2023/07/18 | |
| Negotiable Certificates Of Deposit | IPNNCDX202110192I8,8 | INVESTEC BANK LIMITED | Active | 2018/10/19 | | 2021/10/19 | ZAM000432277 | 100000000 | 8.8 | ISDF | None | | | | | | | 2018/10/19 | | | Category2 |
| | | | | | | | ZAM000432277 | | | | | | | | | | | | | 2019/04/23 | |
| | | | | | | | ZAM000432277 | | | | | | | | | | | | | 2019/10/21 | |
| | | | | | | | ZAM000432277 | | | | | | | | | | | | | 2020/04/20 | |
| | | | | | | | ZAM000432277 | | | | | | | | | | | | | 2020/10/19 | |
| | | | | | | | ZAM000432277 | | | | | | | | | | | | | 2021/04/19 | |
| | | | | | | | ZAM000432277 | | | | | | | | | | | | | 2021/10/19 | |
| Negotiable Certificates Of Deposit | RANNCDX202110192I8,8000000 | RAND MERCHANT BANK | Active | 2018/10/19 | | 2021/10/19 | ZAM000432285 | 300000000 | 8.8 | ISDF | None | | | | | | | 2018/10/19 | | | Category2 |
| | | | | | | | ZAM000432285 | | | | | | | | | | | | | 2019/04/23 | |
| | | | | | | | ZAM000432285 | | | | | | | | | | | | | 2019/10/21 | |
| | | | | | | | ZAM000432285 | | | | | | | | | | | | | 2020/04/20 | |
| | | | | | | | ZAM000432285 | | | | | | | | | | | | | 2020/10/19 | |
| | | | | | | | ZAM000432285 | | | | | | | | | | | | | 2021/04/19 | |
| | | | | | | | ZAM000432285 | | | | | | | | | | | | | 2021/10/19 | |
| Negotiable Certificates Of Deposit | SBSNCDX202310192I9,23 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/10/19 | | 2023/10/19 | ZAM000432293 | 88000000 | 9.23 | ISDF | None | | | | | | | 2018/10/19 | | | Category2 |
| | | | | | | | ZAM000432293 | | | | | | | | | | | | | 2019/04/23 | |
| | | | | | | | ZAM000432293 | | | | | | | | | | | | | 2019/10/21 | |
| | | | | | | | ZAM000432293 | | | | | | | | | | | | | 2020/04/20 | |
| | | | | | | | ZAM000432293 | | | | | | | | | | | | | 2020/10/19 | |
| | | | | | | | ZAM000432293 | | | | | | | | | | | | | 2021/04/19 | |
| | | | | | | | ZAM000432293 | | | | | | | | | | | | | 2021/10/19 | |
| | | | | | | | ZAM000432293 | | | | | | | | | | | | | 2022/04/19 | |
| | | | | | | | ZAM000432293 | | | | | | | | | | | | | 2022/10/19 | |
| | | | | | | | ZAM000432293 | | | | | | | | | | | | | 2023/04/19 | |
| | | | | | | | ZAM000432293 | | | | | | | | | | | | | 2023/10/19 | |
| Floating Rate Notes | ABPFRNX202310233IJ03XXXXPLP1,22500 | ABSA BANK LIMITED | Active | 2018/10/23 | | 2023/10/23 | ZAM000432665 | 240000000 | 5.02 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | 2018/10/23 | | | Category3 |
| | | | | | | | ZAM000432665 | | | | | | | | | | | | | 2023/10/23 | |
| | | | | | | | ZAM000432665 | | 8.375 | | | | | | | | | | 2019/01/23 | 2019/01/23 | |
| | | | | | | | ZAM000432665 | | 8.383 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000432665 | | 8.075 | | | | | | | | | | 2019/07/23 | 2019/07/23 | |
| | | | | | | | ZAM000432665 | | 8 | | | | | | | | | | 2019/10/23 | 2019/10/23 | |
| | | | | | | | ZAM000432665 | | 7.783 | | | | | | | | | | 2020/01/23 | 2020/01/23 | |
| | | | | | | | ZAM000432665 | | 5.817 | | | | | | | | | | 2020/04/23 | 2020/04/23 | |
| | | | | | | | ZAM000432665 | | 5.017 | | | | | | | | | | 2020/07/23 | 2020/07/23 | |
| | | | | | | | ZAM000432665 | | | | | | | | | | | | 2020/10/23 | 2020/10/23 | |
| | | | | | | | ZAM000432665 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000432665 | | | | | | | | | | | | 2021/04/23 | 2021/04/23 | |
| | | | | | | | ZAM000432665 | | | | | | | | | | | | 2021/07/23 | 2021/07/23 | |
| | | | | | | | ZAM000432665 | | | | | | | | | | | | 2021/10/25 | 2021/10/25 | |
| | | | | | | | ZAM000432665 | | | | | | | | | | | | 2022/01/24 | 2022/01/24 | |
| | | | | | | | ZAM000432665 | | | | | | | | | | | | 2022/04/25 | 2022/04/25 | |
| | | | | | | | ZAM000432665 | | | | | | | | | | | | 2022/07/25 | 2022/07/25 | |
| | | | | | | | ZAM000432665 | | | | | | | | | | | | 2022/10/24 | 2022/10/24 | |
| | | | | | | | ZAM000432665 | | | | | | | | | | | | 2023/01/23 | 2023/01/23 | |
| | | | | | | | ZAM000432665 | | | | | | | | | | | | 2023/04/24 | 2023/04/24 | |
| | | | | | | | ZAM000432665 | | | | | | | | | | | | 2023/07/24 | 2023/07/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202207203IJ03XXXXPLP1,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/10/24 | | 2022/07/20 | ZAM000432913 | 30000000 | 4.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2018/10/24 | | | Category3 |
| | | | | | | | ZAM000432913 | | | | | | | | | | | | | 2022/07/20 | |
| | | | | | | | ZAM000432913 | | 8.2 | | | | | | | | | | 2019/01/24 | 2019/01/24 | |
| | | | | | | | ZAM000432913 | | 8.208 | | | | | | | | | | 2019/04/24 | 2019/04/24 | |
| | | | | | | | ZAM000432913 | | 7.892 | | | | | | | | | | 2019/07/24 | 2019/07/24 | |
| | | | | | | | ZAM000432913 | | 7.825 | | | | | | | | | | 2019/10/24 | 2019/10/24 | |
| | | | | | | | ZAM000432913 | | 7.608 | | | | | | | | | | 2020/01/24 | 2020/01/24 | |
| | | | | | | | ZAM000432913 | | 5.642 | | | | | | | | | | 2020/04/24 | 2020/04/24 | |
| | | | | | | | ZAM000432913 | | 4.808 | | | | | | | | | | 2020/07/24 | 2020/07/24 | |
| | | | | | | | ZAM000432913 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| | | | | | | | ZAM000432913 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000432913 | | | | | | | | | | | | 2021/04/26 | 2021/04/26 | |
| | | | | | | | ZAM000432913 | | | | | | | | | | | | 2021/07/26 | 2021/07/26 | |
| | | | | | | | ZAM000432913 | | | | | | | | | | | | 2021/10/25 | 2021/10/25 | |
| | | | | | | | ZAM000432913 | | | | | | | | | | | | 2022/01/24 | 2022/01/24 | |
| | | | | | | | ZAM000432913 | | | | | | | | | | | | 2022/04/25 | 2022/04/25 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202310253IJ03XXXXPLP1,125 | NEDBANK CAPITAL | Active | 2018/10/25 | | 2023/10/25 | ZAM000433051 | 120000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/10/25 | | | Category3 |
| | | | | | | | ZAM000433051 | | | | | | | | | | | | | 2023/10/25 | |
| | | | | | | | ZAM000433051 | | 8.275 | | | | | | | | | | 2019/01/25 | 2019/01/25 | |
| | | | | | | | ZAM000433051 | | 8.283 | | | | | | | | | | 2019/04/25 | 2019/04/25 | |
| | | | | | | | ZAM000433051 | | 7.967 | | | | | | | | | | 2019/07/25 | 2019/07/25 | |
| | | | | | | | ZAM000433051 | | 7.908 | | | | | | | | | | 2019/10/25 | 2019/10/25 | |
| | | | | | | | ZAM000433051 | | 7.683 | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| | | | | | | | ZAM000433051 | | 5.717 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000433051 | | 4.883 | | | | | | | | | | 2020/07/27 | 2020/07/27 | |
| | | | | | | | ZAM000433051 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| | | | | | | | ZAM000433051 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000433051 | | | | | | | | | | | | 2021/04/26 | 2021/04/26 | |
| | | | | | | | ZAM000433051 | | | | | | | | | | | | 2021/07/26 | 2021/07/26 | |
| | | | | | | | ZAM000433051 | | | | | | | | | | | | 2021/10/25 | 2021/10/25 | |
| | | | | | | | ZAM000433051 | | | | | | | | | | | | 2022/01/25 | 2022/01/25 | |
| | | | | | | | ZAM000433051 | | | | | | | | | | | | 2022/04/25 | 2022/04/25 | |
| | | | | | | | ZAM000433051 | | | | | | | | | | | | 2022/07/25 | 2022/07/25 | |
| | | | | | | | ZAM000433051 | | | | | | | | | | | | 2022/10/25 | 2022/10/25 | |
| | | | | | | | ZAM000433051 | | | | | | | | | | | | 2023/01/25 | 2023/01/25 | |
| | | | | | | | ZAM000433051 | | | | | | | | | | | | 2023/04/25 | 2023/04/25 | |
| | | | | | | | ZAM000433051 | | | | | | | | | | | | 2023/07/25 | 2023/07/25 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202310253IJ03XXXXPLP1,125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/10/25 | | 2023/10/25 | ZAM000433044 | 120000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2018/10/25 | | | Category3 |
| | | | | | | | ZAM000433044 | | | | | | | | | | | | | 2023/10/25 | |
| | | | | | | | ZAM000433044 | | 8.275 | | | | | | | | | | 2019/01/25 | 2019/01/25 | |
| | | | | | | | ZAM000433044 | | 8.283 | | | | | | | | | | 2019/04/25 | 2019/04/25 | |
| | | | | | | | ZAM000433044 | | 7.967 | | | | | | | | | | 2019/07/25 | 2019/07/25 | |
| | | | | | | | ZAM000433044 | | 7.908 | | | | | | | | | | 2019/10/25 | 2019/10/25 | |
| | | | | | | | ZAM000433044 | | 7.683 | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| | | | | | | | ZAM000433044 | | 5.717 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000433044 | | 4.883 | | | | | | | | | | 2020/07/27 | 2020/07/27 | |
| | | | | | | | ZAM000433044 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| | | | | | | | ZAM000433044 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000433044 | | | | | | | | | | | | 2021/04/26 | 2021/04/26 | |
| | | | | | | | ZAM000433044 | | | | | | | | | | | | 2021/07/26 | 2021/07/26 | |
| | | | | | | | ZAM000433044 | | | | | | | | | | | | 2021/10/25 | 2021/10/25 | |
| | | | | | | | ZAM000433044 | | | | | | | | | | | | 2022/01/25 | 2022/01/25 | |
| | | | | | | | ZAM000433044 | | | | | | | | | | | | 2022/04/25 | 2022/04/25 | |
| | | | | | | | ZAM000433044 | | | | | | | | | | | | 2022/07/25 | 2022/07/25 | |
| | | | | | | | ZAM000433044 | | | | | | | | | | | | 2022/10/25 | 2022/10/25 | |
| | | | | | | | ZAM000433044 | | | | | | | | | | | | 2023/01/25 | 2023/01/25 | |
| | | | | | | | ZAM000433044 | | | | | | | | | | | | 2023/04/25 | 2023/04/25 | |
| | | | | | | | ZAM000433044 | | | | | | | | | | | | 2023/07/25 | 2023/07/25 | |
| Promissory Notes | IPNPNXX202210242I9,25 | INVESTEC BANK LIMITED | Active | 2018/10/25 | | 2022/10/24 | ZAM000433069 | 0 | 9.25 | ISDF | None | | | | | | | 2018/10/25 | | | Category2 |
| | | | | | | | ZAM000433069 | | | | | | | | | | | | | 2019/04/25 | |
| | | | | | | | ZAM000433069 | | | | | | | | | | | | | 2019/10/25 | |
| | | | | | | | ZAM000433069 | | | | | | | | | | | | | 2020/04/28 | |
| | | | | | | | ZAM000433069 | | | | | | | | | | | | | 2020/10/26 | |
| | | | | | | | ZAM000433069 | | | | | | | | | | | | | 2021/04/26 | |
| | | | | | | | ZAM000433069 | | | | | | | | | | | | | 2021/10/25 | |
| | | | | | | | ZAM000433069 | | | | | | | | | | | | | 2022/04/25 | |
| | | | | | | | ZAM000433069 | | | | | | | | | | | | | 2022/10/24 | |
| Negotiable Certificates Of Deposit | ABPNCDX202210262I9,155 | ABSA BANK LIMITED | Active | 2018/10/26 | | 2022/10/26 | ZAM000433168 | 50000000 | 9.155 | ISDF | None | | | | | | | 2018/10/26 | | | Category2 |
| | | | | | | | ZAM000433168 | | | | | | | | | | | | | 2019/04/26 | |
| | | | | | | | ZAM000433168 | | | | | | | | | | | | | 2019/10/28 | |
| | | | | | | | ZAM000433168 | | | | | | | | | | | | | 2020/04/28 | |
| | | | | | | | ZAM000433168 | | | | | | | | | | | | | 2020/10/26 | |
| | | | | | | | ZAM000433168 | | | | | | | | | | | | | 2021/04/26 | |
| | | | | | | | ZAM000433168 | | | | | | | | | | | | | 2021/10/26 | |
| | | | | | | | ZAM000433168 | | | | | | | | | | | | | 2022/04/26 | |
| | | | | | | | ZAM000433168 | | | | | | | | | | | | | 2022/10/26 | |
| Negotiable Certificates Of Deposit | IPNNCDX202210262I9,27 | INVESTEC BANK LIMITED | Active | 2018/10/26 | | 2022/10/26 | ZAM000433150 | 200000000 | 9.27 | ISDF | None | | | | | | | 2018/10/26 | | | Category2 |
| | | | | | | | ZAM000433150 | | | | | | | | | | | | | 2019/04/26 | |
| | | | | | | | ZAM000433150 | | | | | | | | | | | | | 2019/10/28 | |
| | | | | | | | ZAM000433150 | | | | | | | | | | | | | 2020/04/28 | |
| | | | | | | | ZAM000433150 | | | | | | | | | | | | | 2020/10/26 | |
| | | | | | | | ZAM000433150 | | | | | | | | | | | | | 2021/04/26 | |
| | | | | | | | ZAM000433150 | | | | | | | | | | | | | 2021/10/26 | |
| | | | | | | | ZAM000433150 | | | | | | | | | | | | | 2022/04/26 | |
| | | | | | | | ZAM000433150 | | | | | | | | | | | | | 2022/10/26 | |
| Negotiable Certificates Of Deposit | RANNCDX202110282I8,8300000 | RAND MERCHANT BANK | Active | 2018/10/29 | | 2021/10/28 | ZAM000433390 | 275000000 | 8.83 | ISDF | None | | | | | | | 2018/10/29 | | | Category2 |
| | | | | | | | ZAM000433390 | | | | | | | | | | | | | 2019/04/29 | |
| | | | | | | | ZAM000433390 | | | | | | | | | | | | | 2019/10/29 | |
| | | | | | | | ZAM000433390 | | | | | | | | | | | | | 2020/04/29 | |
| | | | | | | | ZAM000433390 | | | | | | | | | | | | | 2020/10/29 | |
| | | | | | | | ZAM000433390 | | | | | | | | | | | | | 2021/04/29 | |
| | | | | | | | ZAM000433390 | | | | | | | | | | | | | 2021/10/28 | |
| Negotiable Certificates Of Deposit | ABPNCDX202210312I9,02 | ABSA BANK LIMITED | Active | 2018/10/30 | | 2022/10/31 | ZAM000433549 | 17000000 | 9.02 | ISDF | None | | | | | | | 2018/10/30 | | | Category2 |
| | | | | | | | ZAM000433549 | | | | | | | | | | | | | 2019/04/30 | |
| | | | | | | | ZAM000433549 | | | | | | | | | | | | | 2019/10/30 | |
| | | | | | | | ZAM000433549 | | | | | | | | | | | | | 2020/04/30 | |
| | | | | | | | ZAM000433549 | | | | | | | | | | | | | 2020/10/30 | |
| | | | | | | | ZAM000433549 | | | | | | | | | | | | | 2021/04/30 | |
| | | | | | | | ZAM000433549 | | | | | | | | | | | | | 2021/11/01 | |
| | | | | | | | ZAM000433549 | | | | | | | | | | | | | 2022/05/03 | |
| | | | | | | | ZAM000433549 | | | | | | | | | | | | | 2022/10/31 | |
| Negotiable Certificates Of Deposit | ABPNCDX202110292I8,82 | ABSA BANK LIMITED | Active | 2018/10/31 | | 2021/10/29 | ZAM000433697 | 250000000 | 8.82 | ISDF | None | | | | | | | 2018/10/31 | | | Category2 |
| | | | | | | | ZAM000433697 | | | | | | | | | | | | | 2019/04/29 | |
| | | | | | | | ZAM000433697 | | | | | | | | | | | | | 2019/10/29 | |
| | | | | | | | ZAM000433697 | | | | | | | | | | | | | 2020/04/29 | |
| | | | | | | | ZAM000433697 | | | | | | | | | | | | | 2020/10/29 | |
| | | | | | | | ZAM000433697 | | | | | | | | | | | | | 2021/04/29 | |
| | | | | | | | ZAM000433697 | | | | | | | | | | | | | 2021/10/29 | |
| Floating Rate Notes | RANFRNX202811013IJ03XXXXPLB175, | RAND MERCHANT BANK | Active | 2018/11/01 | | 2028/11/01 | ZAM000433903 | 7000000 | 5.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-175-BPS | | None | Issuer Defined | 2018/11/01 | | | Category3 |
| | | | | | | | ZAM000433903 | | | | | | | | | | | | | 2028/11/01 | |
| | | | | | | | ZAM000433903 | | 8.9 | | | | | | | | | | 2019/02/01 | 2019/02/01 | |
| | | | | | | | ZAM000433903 | | 8.908 | | | | | | | | | | 2019/05/02 | 2019/05/02 | |
| | | | | | | | ZAM000433903 | | 8.583 | | | | | | | | | | 2019/08/01 | 2019/08/01 | |
| | | | | | | | ZAM000433903 | | 8.542 | | | | | | | | | | 2019/11/01 | 2019/11/01 | |
| | | | | | | | ZAM000433903 | | 8.308 | | | | | | | | | | 2020/02/03 | 2020/02/03 | |
| | | | | | | | ZAM000433903 | | 6.3 | | | | | | | | | | 2020/05/04 | 2020/05/04 | |
| | | | | | | | ZAM000433903 | | 5.375 | | | | | | | | | | 2020/08/03 | 2020/08/03 | |
| | | | | | | | ZAM000433903 | | | | | | | | | | | | 2020/11/02 | 2020/11/02 | |
| | | | | | | | ZAM000433903 | | | | | | | | | | | | 2021/02/01 | 2021/02/01 | |
| | | | | | | | ZAM000433903 | | | | | | | | | | | | 2021/05/03 | 2021/05/03 | |
| | | | | | | | ZAM000433903 | | | | | | | | | | | | 2021/08/02 | 2021/08/02 | |
| | | | | | | | ZAM000433903 | | | | | | | | | | | | 2021/11/01 | 2021/11/01 | |
| | | | | | | | ZAM000433903 | | | | | | | | | | | | 2022/02/01 | 2022/02/01 | |
| | | | | | | | ZAM000433903 | | | | | | | | | | | | 2022/05/03 | 2022/05/03 | |
| | | | | | | | ZAM000433903 | | | | | | | | | | | | 2022/08/01 | 2022/08/01 | |
| | | | | | | | ZAM000433903 | | | | | | | | | | | | 2022/11/01 | 2022/11/01 | |
| | | | | | | | ZAM000433903 | | | | | | | | | | | | 2023/02/01 | 2023/02/01 | |
| | | | | | | | ZAM000433903 | | | | | | | | | | | | 2023/05/02 | 2023/05/02 | |
| | | | | | | | ZAM000433903 | | | | | | | | | | | | 2023/08/01 | 2023/08/01 | |
| | | | | | | | ZAM000433903 | | | | | | | | | | | | 2023/11/01 | 2023/11/01 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000433903 | | | | | | | | | | 2024/02/01 | 2024/02/01 | |
| | | | | | | ZAM000433903 | | | | | | | | | | 2024/05/02 | 2024/05/02 | |
| | | | | | | ZAM000433903 | | | | | | | | | | 2024/08/01 | 2024/08/01 | |
| | | | | | | ZAM000433903 | | | | | | | | | | 2024/11/01 | 2024/11/01 | |
| | | | | | | ZAM000433903 | | | | | | | | | | 2025/02/03 | 2025/02/03 | |
| | | | | | | ZAM000433903 | | | | | | | | | | 2025/05/02 | 2025/05/02 | |
| | | | | | | ZAM000433903 | | | | | | | | | | 2025/08/01 | 2025/08/01 | |
| | | | | | | ZAM000433903 | | | | | | | | | | 2025/11/03 | 2025/11/03 | |
| | | | | | | ZAM000433903 | | | | | | | | | | 2026/02/02 | 2026/02/02 | |
| | | | | | | ZAM000433903 | | | | | | | | | | 2026/05/04 | 2026/05/04 | |
| | | | | | | ZAM000433903 | | | | | | | | | | 2026/08/03 | 2026/08/03 | |
| | | | | | | ZAM000433903 | | | | | | | | | | 2026/11/02 | 2026/11/02 | |
| | | | | | | ZAM000433903 | | | | | | | | | | 2027/02/01 | 2027/02/01 | |
| | | | | | | ZAM000433903 | | | | | | | | | | 2027/05/03 | 2027/05/03 | |
| | | | | | | ZAM000433903 | | | | | | | | | | 2027/08/02 | 2027/08/02 | |
| | | | | | | ZAM000433903 | | | | | | | | | | 2027/11/01 | 2027/11/01 | |
| | | | | | | ZAM000433903 | | | | | | | | | | 2028/02/01 | 2028/02/01 | |
| | | | | | | ZAM000433903 | | | | | | | | | | 2028/05/02 | 2028/05/02 | |
| | | | | | | ZAM000433903 | | | | | | | | | | 2028/08/01 | 2028/08/01 | |
| Floating Rate Notes | ABPFRNX202111023IJ03XXXXPLP1,00000 | ABSA BANK LIMITED | Active | 2018/11/02 | 2021/11/02 | ZAM000434141 | 400000000 | 4.63 | ISDF | None | ZAR-JIBAR3 | PLUS-1-PRCT | None | Issuer Defined | 2018/11/02 | | | Category3 |
| | | | | | | ZAM000434141 | | | | | | | | | | | 2021/11/02 | |
| | | | | | | ZAM000434141 | | 8.15 | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | ZAM000434141 | | 8.158 | | | | | | | | 2019/05/02 | 2019/05/02 | |
| | | | | | | ZAM000434141 | | 7.842 | | | | | | | | 2019/08/02 | 2019/08/02 | |
| | | | | | | ZAM000434141 | | 7.792 | | | | | | | | 2019/11/04 | 2019/11/04 | |
| | | | | | | ZAM000434141 | | 7.558 | | | | | | | | 2020/02/03 | 2020/02/03 | |
| | | | | | | ZAM000434141 | | 5.55 | | | | | | | | 2020/05/04 | 2020/05/04 | |
| | | | | | | ZAM000434141 | | 4.625 | | | | | | | | 2020/08/03 | 2020/08/03 | |
| | | | | | | ZAM000434141 | | | | | | | | | | 2020/11/02 | 2020/11/02 | |
| | | | | | | ZAM000434141 | | | | | | | | | | 2021/02/02 | 2021/02/02 | |
| | | | | | | ZAM000434141 | | | | | | | | | | 2021/05/03 | 2021/05/03 | |
| | | | | | | ZAM000434141 | | | | | | | | | | 2021/08/02 | 2021/08/02 | |
| Negotiable Certificates Of Deposit | RANNCDX20231102I9,2500000 | RAND MERCHANT BANK | Active | 2018/11/02 | 2023/11/02 | ZAM000434174 | 1000000 | 9.25 | ISDF | None | | | | | 2018/11/02 | | | Category2 |
| | | | | | | ZAM000434174 | | | | | | | | | | | 2019/05/02 | |
| | | | | | | ZAM000434174 | | | | | | | | | | | 2019/11/04 | |
| | | | | | | ZAM000434174 | | | | | | | | | | | 2020/05/04 | |
| | | | | | | ZAM000434174 | | | | | | | | | | | 2020/11/02 | |
| | | | | | | ZAM000434174 | | | | | | | | | | | 2021/05/03 | |
| | | | | | | ZAM000434174 | | | | | | | | | | | 2021/11/02 | |
| | | | | | | ZAM000434174 | | | | | | | | | | | 2022/05/03 | |
| | | | | | | ZAM000434174 | | | | | | | | | | | 2022/11/02 | |
| | | | | | | ZAM000434174 | | | | | | | | | | | 2023/05/02 | |
| | | | | | | ZAM000434174 | | | | | | | | | | | 2023/11/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202111013IJ03XXXXPLP1, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/11/02 | 2021/11/01 | ZAM000434166 | 400000000 | 4.63 | ISDF | None | ZAR-JIBAR3 | PLUS-1-PRCT | None | Issuer Defined | 2018/11/02 | | | Category3 |
| | | | | | | ZAM000434166 | | | | | | | | | | | 2021/11/01 | |
| | | | | | | ZAM000434166 | | 8.15 | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | ZAM000434166 | | 8.158 | | | | | | | | 2019/05/02 | 2019/05/02 | |
| | | | | | | ZAM000434166 | | 7.842 | | | | | | | | 2019/08/02 | 2019/08/02 | |
| | | | | | | ZAM000434166 | | 7.792 | | | | | | | | 2019/11/04 | 2019/11/04 | |
| | | | | | | ZAM000434166 | | 7.558 | | | | | | | | 2020/02/03 | 2020/02/03 | |
| | | | | | | ZAM000434166 | | 5.55 | | | | | | | | 2020/05/04 | 2020/05/04 | |
| | | | | | | ZAM000434166 | | 4.625 | | | | | | | | 2020/08/03 | 2020/08/03 | |
| | | | | | | ZAM000434166 | | | | | | | | | | 2020/11/02 | 2020/11/02 | |
| | | | | | | ZAM000434166 | | | | | | | | | | 2021/02/02 | 2021/02/02 | |
| | | | | | | ZAM000434166 | | | | | | | | | | 2021/05/03 | 2021/05/03 | |
| | | | | | | ZAM000434166 | | | | | | | | | | 2021/08/02 | 2021/08/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202111013IJ03XXXXPLP1,0 | NEDBANK CAPITAL | Active | 2018/11/02 | 2021/11/01 | ZAM000434190 | 400000000 | 4.63 | ISDF | None | ZAR-JIBAR3 | PLUS-1-PRCT | Quarterly Payment Cycle | Issuer Defined | 2018/11/02 | | | Category3 |
| | | | | | | ZAM000434190 | | | | | | | | | | | 2021/11/01 | |
| | | | | | | ZAM000434190 | | 8.15 | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | ZAM000434190 | | 8.158 | | | | | | | | 2019/05/02 | 2019/05/02 | |
| | | | | | | ZAM000434190 | | 7.842 | | | | | | | | 2019/08/02 | 2019/08/02 | |
| | | | | | | ZAM000434190 | | 7.792 | | | | | | | | 2019/11/04 | 2019/11/04 | |
| | | | | | | ZAM000434190 | | 7.558 | | | | | | | | 2020/02/03 | 2020/02/03 | |
| | | | | | | ZAM000434190 | | 5.55 | | | | | | | | 2020/05/04 | 2020/05/04 | |
| | | | | | | ZAM000434190 | | 4.625 | | | | | | | | 2020/08/03 | 2020/08/03 | |
| | | | | | | ZAM000434190 | | | | | | | | | | 2020/11/02 | 2020/11/02 | |
| | | | | | | ZAM000434190 | | | | | | | | | | 2021/02/02 | 2021/02/02 | |
| | | | | | | ZAM000434190 | | | | | | | | | | 2021/05/03 | 2021/05/03 | |
| | | | | | | ZAM000434190 | | | | | | | | | | 2021/08/02 | 2021/08/02 | |
| Negotiable Certificates Of Deposit | ABPNCDX20231102I9,23 | ABSA BANK LIMITED | Active | 2018/11/02 | 2023/11/02 | ZAM000434216 | 32000000 | 9.23 | ISDF | None | | | | | 2018/11/02 | | | Category2 |
| | | | | | | ZAM000434216 | | | | | | | | | | | 2019/05/02 | |
| | | | | | | ZAM000434216 | | | | | | | | | | | 2019/11/04 | |
| | | | | | | ZAM000434216 | | | | | | | | | | | 2020/05/04 | |
| | | | | | | ZAM000434216 | | | | | | | | | | | 2020/11/02 | |
| | | | | | | ZAM000434216 | | | | | | | | | | | 2021/05/03 | |
| | | | | | | ZAM000434216 | | | | | | | | | | | 2021/11/02 | |
| | | | | | | ZAM000434216 | | | | | | | | | | | 2022/05/03 | |
| | | | | | | ZAM000434216 | | | | | | | | | | | 2022/11/02 | |
| | | | | | | ZAM000434216 | | | | | | | | | | | 2023/05/02 | |
| | | | | | | ZAM000434216 | | | | | | | | | | | 2023/11/02 | |
| Negotiable Certificates Of Deposit | RANNCDX20231102I9,2500000 | RAND MERCHANT BANK | Active | 2018/11/02 | 2023/11/02 | ZAM000434232 | 16000000 | 9.25 | ISDF | None | | | | | 2018/11/02 | | | Category2 |
| | | | | | | ZAM000434232 | | | | | | | | | | | 2019/05/02 | |
| | | | | | | ZAM000434232 | | | | | | | | | | | 2019/11/04 | |
| | | | | | | ZAM000434232 | | | | | | | | | | | 2020/05/04 | |
| | | | | | | ZAM000434232 | | | | | | | | | | | 2020/11/02 | |
| | | | | | | ZAM000434232 | | | | | | | | | | | 2021/05/03 | |
| | | | | | | ZAM000434232 | | | | | | | | | | | 2021/11/02 | |
| | | | | | | ZAM000434232 | | | | | | | | | | | 2022/05/03 | |
| | | | | | | ZAM000434232 | | | | | | | | | | | 2022/11/02 | |
| | | | | | | ZAM000434232 | | | | | | | | | | | 2023/05/02 | |
| | | | | | | ZAM000434232 | | | | | | | | | | | 2023/11/02 | |
| Negotiable Certificates Of Deposit | IPNNCDX20201102T9,05 | INVESTEC BANK LIMITED | Active | 2018/11/02 | 2020/11/02 | ZAM000434059 | 25000000 | 9.05 | TERM | None | | | | | 2018/11/02 | | | Category2 |
| Floating Rate Notes | RANFRNX202111013IJ03XXXXPLB100, | RAND MERCHANT BANK | Active | 2018/11/02 | 2021/11/01 | ZAM000434133 | 400000000 | 4.63 | ISDF | None | ZAR-JIBAR3 | PLUS-100-BPS | None | Issuer Defined | 2018/11/02 | | | Category3 |
| | | | | | | ZAM000434133 | | | | | | | | | | | 2021/11/01 | |
| | | | | | | ZAM000434133 | | 8.15 | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | ZAM000434133 | | 8.158 | | | | | | | | 2019/05/02 | 2019/05/02 | |
| | | | | | | ZAM000434133 | | 7.842 | | | | | | | | 2019/08/02 | 2019/08/02 | |
| | | | | | | ZAM000434133 | | 7.792 | | | | | | | | 2019/11/04 | 2019/11/04 | |
| | | | | | | ZAM000434133 | | 7.558 | | | | | | | | 2020/02/03 | 2020/02/03 | |
| | | | | | | ZAM000434133 | | 5.55 | | | | | | | | 2020/05/04 | 2020/05/04 | |
| | | | | | | ZAM000434133 | | 4.625 | | | | | | | | 2020/08/03 | 2020/08/03 | |
| | | | | | | ZAM000434133 | | | | | | | | | | 2020/11/02 | 2020/11/02 | |
| | | | | | | ZAM000434133 | | | | | | | | | | 2021/02/02 | 2021/02/02 | |
| | | | | | | ZAM000434133 | | | | | | | | | | 2021/05/03 | 2021/05/03 | |
| | | | | | | ZAM000434133 | | | | | | | | | | 2021/08/02 | 2021/08/02 | |
| Negotiable Certificates Of Deposit | IPNNCDX20231102I9,26 | INVESTEC BANK LIMITED | Active | 2018/11/02 | 2023/11/02 | ZAM000434257 | 10000000 | 9.26 | ISDF | None | | | | | 2018/11/02 | | | Category2 |
| | | | | | | ZAM000434257 | | | | | | | | | | | 2019/05/02 | |
| | | | | | | ZAM000434257 | | | | | | | | | | | 2019/11/04 | |
| | | | | | | ZAM000434257 | | | | | | | | | | | 2020/05/04 | |
| | | | | | | ZAM000434257 | | | | | | | | | | | 2020/11/02 | |
| | | | | | | ZAM000434257 | | | | | | | | | | | 2021/05/03 | |
| | | | | | | ZAM000434257 | | | | | | | | | | | 2021/11/02 | |
| | | | | | | ZAM000434257 | | | | | | | | | | | 2022/05/03 | |
| | | | | | | ZAM000434257 | | | | | | | | | | | 2022/11/02 | |
| | | | | | | ZAM000434257 | | | | | | | | | | | 2023/05/02 | |
| | | | | | | ZAM000434257 | | | | | | | | | | | 2023/11/02 | |
| Negotiable Certificates Of Deposit | ABPNCDX20211105I8,72 | ABSA BANK LIMITED | Active | 2018/11/05 | 2021/11/05 | ZAM000434281 | 75000000 | 8.72 | ISDF | None | | | | | 2018/11/05 | | | Category2 |
| | | | | | | ZAM000434281 | | | | | | | | | | | 2019/05/06 | |
| | | | | | | ZAM000434281 | | | | | | | | | | | 2019/11/05 | |
| | | | | | | ZAM000434281 | | | | | | | | | | | 2020/05/05 | |
| | | | | | | ZAM000434281 | | | | | | | | | | | 2020/11/05 | |
| | | | | | | ZAM000434281 | | | | | | | | | | | 2021/05/05 | |
| | | | | | | ZAM000434281 | | | | | | | | | | | 2021/11/05 | |
| Negotiable Certificates Of Deposit | IPNNCDX20211105I8,85 | INVESTEC BANK LIMITED | Active | 2018/11/05 | 2021/11/05 | ZAM000434307 | 175000000 | 8.85 | ISDF | None | | | | | 2018/11/05 | | | Category2 |
| | | | | | | ZAM000434307 | | | | | | | | | | | 2019/05/06 | |
| | | | | | | ZAM000434307 | | | | | | | | | | | 2019/11/05 | |
| | | | | | | ZAM000434307 | | | | | | | | | | | 2020/05/05 | |
| | | | | | | ZAM000434307 | | | | | | | | | | | 2020/11/05 | |
| | | | | | | ZAM000434307 | | | | | | | | | | | 2021/05/05 | |
| | | | | | | ZAM000434307 | | | | | | | | | | | 2021/11/05 | |
| Floating Rate Notes | RANFRNX202311033IJ03XXXXPLB115, | RAND MERCHANT BANK | Active | 2018/11/05 | 2023/11/03 | ZAM000434372 | 5000000 | 4.77 | ISDF | None | ZAR-JIBAR3 | PLUS-115-BPS | None | Issuer Defined | 2018/11/05 | | | Category3 |
| | | | | | | ZAM000434372 | | | | | | | | | | | 2023/11/03 | |
| | | | | | | ZAM000434372 | | 8.3 | | | | | | | | 2019/02/05 | 2019/02/05 | |
| | | | | | | ZAM000434372 | | 8.308 | | | | | | | | 2019/05/06 | 2019/05/06 | |
| | | | | | | ZAM000434372 | | 8 | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | ZAM000434372 | | 7.942 | | | | | | | | 2019/11/05 | 2019/11/05 | |
| | | | | | | ZAM000434372 | | 7.708 | | | | | | | | 2020/02/05 | 2020/02/05 | |
| | | | | | | ZAM000434372 | | 5.7 | | | | | | | | 2020/05/05 | 2020/05/05 | |
| | | | | | | ZAM000434372 | | 4.767 | | | | | | | | 2020/08/05 | 2020/08/05 | |
| | | | | | | ZAM000434372 | | | | | | | | | | 2020/11/05 | 2020/11/05 | |
| | | | | | | ZAM000434372 | | | | | | | | | | 2021/02/05 | 2021/02/05 | |
| | | | | | | ZAM000434372 | | | | | | | | | | 2021/05/05 | 2021/05/05 | |
| | | | | | | ZAM000434372 | | | | | | | | | | 2021/08/05 | 2021/08/05 | |
| | | | | | | ZAM000434372 | | | | | | | | | | 2021/11/05 | 2021/11/05 | |
| | | | | | | ZAM000434372 | | | | | | | | | | 2022/02/07 | 2022/02/07 | |
| | | | | | | ZAM000434372 | | | | | | | | | | 2022/05/05 | 2022/05/05 | |
| | | | | | | ZAM000434372 | | | | | | | | | | 2022/08/05 | 2022/08/05 | |
| | | | | | | ZAM000434372 | | | | | | | | | | 2022/11/07 | 2022/11/07 | |
| | | | | | | ZAM000434372 | | | | | | | | | | 2023/02/06 | 2023/02/06 | |
| | | | | | | ZAM000434372 | | | | | | | | | | 2023/05/05 | 2023/05/05 | |
| | | | | | | ZAM000434372 | | | | | | | | | | 2023/08/07 | 2023/08/07 | |
| Floating Rate Notes | ABPFRNX202311063IJ03XXXXPLP1,15000 | ABSA BANK LIMITED | Active | 2018/11/05 | 2023/11/06 | ZAM000434406 | 5000000 | 4.77 | ISDF | None | ZAR-JIBAR3 | PLUS-1.15-PRCT | None | Issuer Defined | 2018/11/05 | | | Category3 |
| | | | | | | ZAM000434406 | | | | | | | | | | | 2023/11/06 | |
| | | | | | | ZAM000434406 | | 8.3 | | | | | | | | 2019/02/05 | 2019/02/05 | |
| | | | | | | ZAM000434406 | | 8.308 | | | | | | | | 2019/05/06 | 2019/05/06 | |
| | | | | | | ZAM000434406 | | 8 | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | ZAM000434406 | | 7.942 | | | | | | | | 2019/11/05 | 2019/11/05 | |
| | | | | | | ZAM000434406 | | 7.708 | | | | | | | | 2020/02/05 | 2020/02/05 | |
| | | | | | | ZAM000434406 | | 5.7 | | | | | | | | 2020/05/05 | 2020/05/05 | |
| | | | | | | ZAM000434406 | | 4.767 | | | | | | | | 2020/08/05 | 2020/08/05 | |
| | | | | | | ZAM000434406 | | | | | | | | | | 2020/11/05 | 2020/11/05 | |
| | | | | | | ZAM000434406 | | | | | | | | | | 2021/02/05 | 2021/02/05 | |
| | | | | | | ZAM000434406 | | | | | | | | | | 2021/05/05 | 2021/05/05 | |
| | | | | | | ZAM000434406 | | | | | | | | | | 2021/08/05 | 2021/08/05 | |
| | | | | | | ZAM000434406 | | | | | | | | | | 2021/11/05 | 2021/11/05 | |
| | | | | | | ZAM000434406 | | | | | | | | | | 2022/02/07 | 2022/02/07 | |
| | | | | | | ZAM000434406 | | | | | | | | | | 2022/05/05 | 2022/05/05 | |
| | | | | | | ZAM000434406 | | | | | | | | | | 2022/08/05 | 2022/08/05 | |
| | | | | | | ZAM000434406 | | | | | | | | | | 2022/11/07 | 2022/11/07 | |
| | | | | | | ZAM000434406 | | | | | | | | | | 2023/02/06 | 2023/02/06 | |
| | | | | | | ZAM000434406 | | | | | | | | | | 2023/05/05 | 2023/05/05 | |
| | | | | | | ZAM000434406 | | | | | | | | | | 2023/08/07 | 2023/08/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202311073IJ03XXXXPLP1,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/11/07 | 2023/11/07 | ZAM000434794 | 100000000 | 4.68 | ISDF | None | ZAR-JIBAR3 | PLUS-1.15-PRCT | None | Issuer Defined | 2018/11/07 | | | Category3 |
| | | | | | | ZAM000434794 | | | | | | | | | | | 2023/11/07 | |
| | | | | | | ZAM000434794 | | 8.3 | | | | | | | | 2019/02/07 | 2019/02/07 | |
| | | | | | | ZAM000434794 | | 8.308 | | | | | | | | 2019/05/07 | 2019/05/07 | |
| | | | | | | ZAM000434794 | | 7.992 | | | | | | | | 2019/08/07 | 2019/08/07 | |
| | | | | | | ZAM000434794 | | 7.95 | | | | | | | | 2019/11/07 | 2019/11/07 | |
| | | | | | | ZAM000434794 | | 7.708 | | | | | | | | 2020/02/07 | 2020/02/07 | |
| | | | | | | ZAM000434794 | | 5.692 | | | | | | | | 2020/05/07 | 2020/05/07 | |
| | | | | | | ZAM000434794 | | 4.675 | | | | | | | | 2020/08/07 | 2020/08/07 | |
| | | | | | | ZAM000434794 | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | ZAM000434794 | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | ZAM000434794 | | | | | | | | | | 2021/05/07 | 2021/05/07 | |
| | | | | | | ZAM000434794 | | | | | | | | | | 2021/08/10 | 2021/08/10 | |
| | | | | | | ZAM000434794 | | | | | | | | | | 2021/11/08 | 2021/11/08 | |
| | | | | | | ZAM000434794 | | | | | | | | | | 2022/02/07 | 2022/02/07 | |
| | | | | | | ZAM000434794 | | | | | | | | | | 2022/05/09 | 2022/05/09 | |
| | | | | | | ZAM000434794 | | | | | | | | | | 2022/08/08 | 2022/08/08 | |
| | | | | | | ZAM000434794 | | | | | | | | | | 2022/11/07 | 2022/11/07 | |
| | | | | | | ZAM000434794 | | | | | | | | | | 2023/02/07 | 2023/02/07 | |
| | | | | | | ZAM000434794 | | | | | | | | | | 2023/05/08 | 2023/05/08 | |
| | | | | | | ZAM000434794 | | | | | | | | | | 2023/08/07 | 2023/08/07 | |
| Negotiable Certificates Of Deposit | IPNNCDX20231107I9,28 | INVESTEC BANK LIMITED | Active | 2018/11/07 | 2023/11/07 | ZAM000434729 | 5000000 | 9.28 | ISDF | None | | | | | 2018/11/07 | | | Category2 |
| | | | | | | ZAM000434729 | | | | | | | | | | | 2019/05/07 | |
| | | | | | | ZAM000434729 | | | | | | | | | | | 2019/11/07 | |
| | | | | | | ZAM000434729 | | | | | | | | | | | 2020/05/07 | |
| | | | | | | ZAM000434729 | | | | | | | | | | | 2020/11/09 | |
| | | | | | | ZAM000434729 | | | | | | | | | | | 2021/05/07 | |
| | | | | | | ZAM000434729 | | | | | | | | | | | 2021/11/08 | |
| | | | | | | ZAM000434729 | | | | | | | | | | | 2022/05/09 | |
| | | | | | | ZAM000434729 | | | | | | | | | | | 2022/11/07 | |
| | | | | | | ZAM000434729 | | | | | | | | | | | 2023/05/08 | |
| | | | | | | ZAM000434729 | | | | | | | | | | | 2023/11/07 | |
| Negotiable Certificates Of Deposit | RANNCDX20221107I8,9700000 | RAND MERCHANT BANK | Active | 2018/11/07 | 2022/11/07 | ZAM000434570 | 5000000 | 8.97 | ISDF | None | | | | | 2018/11/07 | | | Category2 |
| | | | | | | ZAM000434570 | | | | | | | | | | | 2019/05/07 | |
| | | | | | | ZAM000434570 | | | | | | | | | | | 2019/11/07 | |
| | | | | | | ZAM000434570 | | | | | | | | | | | 2020/05/07 | |
| | | | | | | ZAM000434570 | | | | | | | | | | | 2020/11/09 | |
| | | | | | | ZAM000434570 | | | | | | | | | | | 2021/05/07 | |
| | | | | | | ZAM000434570 | | | | | | | | | | | 2021/11/08 | |
| | | | | | | ZAM000434570 | | | | | | | | | | | 2022/05/09 | |
| | | | | | | ZAM000434570 | | | | | | | | | | | 2022/11/07 | |
| Negotiable Certificates Of Deposit | IPNNCDX20221107I9,02 | INVESTEC BANK LIMITED | Active | 2018/11/07 | 2022/11/07 | ZAM000434588 | 2000000 | 9.02 | ISDF | None | | | | | 2018/11/07 | | | Category2 |
| | | | | | | ZAM000434588 | | | | | | | | | | | 2019/05/07 | |
| | | | | | | ZAM000434588 | | | | | | | | | | | 2019/11/07 | |
| | | | | | | ZAM000434588 | | | | | | | | | | | 2020/05/07 | |
| | | | | | | ZAM000434588 | | | | | | | | | | | 2020/11/09 | |
| | | | | | | ZAM000434588 | | | | | | | | | | | 2021/05/07 | |
| | | | | | | ZAM000434588 | | | | | | | | | | | 2021/11/08 | |
| | | | | | | ZAM000434588 | | | | | | | | | | | 2022/05/09 | |
| | | | | | | ZAM000434588 | | | | | | | | | | | 2022/11/07 | |
| Negotiable Certificates Of Deposit | ABPNCDX20231107I9,225 | ABSA BANK LIMITED | Active | 2018/11/07 | 2023/11/07 | ZAM000434661 | 5000000 | 9.225 | ISDF | None | | | | | 2018/11/07 | | | Category2 |
| | | | | | | ZAM000434661 | | | | | | | | | | | 2019/05/07 | |
| | | | | | | ZAM000434661 | | | | | | | | | | | 2019/11/07 | |
| | | | | | | ZAM000434661 | | | | | | | | | | | 2020/05/07 | |
| | | | | | | ZAM000434661 | | | | | | | | | | | 2020/11/09 | |
| | | | | | | ZAM000434661 | | | | | | | | | | | 2021/05/07 | |
| | | | | | | ZAM000434661 | | | | | | | | | | | 2021/11/08 | |
| | | | | | | ZAM000434661 | | | | | | | | | | | 2022/05/09 | |
| | | | | | | ZAM000434661 | | | | | | | | | | | 2022/11/07 | |
| | | | | | | ZAM000434661 | | | | | | | | | | | 2023/05/08 | |
| | | | | | | ZAM000434661 | | | | | | | | | | | 2023/11/07 | |
| Notes | TLDNOTX202111093IJ03XXXXPLB135, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2018/11/09 | 2021/11/09 | ZAM000434935 | 60000000 | 4.85 | ISDF | None | ZAR-JIBAR3 | PLUS-135-BPS | Quarterly Payment Cycle | Issuer Defined | 2018/11/09 | | | Category3 |
| | | | | | | ZAM000434935 | | | | | | | | | | | 2021/11/09 | |
| | | | | | | ZAM000434935 | | 8.5 | | | | | | | | 2019/02/11 | 2019/02/11 | |
| | | | | | | ZAM000434935 | | 8.508 | | | | | | | | 2019/05/09 | 2019/05/09 | |
| | | | | | | ZAM000434935 | | 8.192 | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | ZAM000434935 | | 8.15 | | | | | | | | 2019/11/11 | 2019/11/11 | |
| | | | | | | ZAM000434935 | | 7.908 | | | | | | | | 2020/02/10 | 2020/02/10 | |
| | | | | | | ZAM000434935 | | 5.883 | | | | | | | | 2020/05/11 | 2020/05/11 | |
| | | | | | | ZAM000434935 | | 4.85 | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | ZAM000434935 | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | ZAM000434935 | | | | | | | | | | 2021/02/09 | 2021/02/09 | |
| | | | | | | ZAM000434935 | | | | | | | | | | 2021/05/10 | 2021/05/10 | |
| | | | | | | ZAM000434935 | | | | | | | | | | 2021/08/10 | 2021/08/10 | |
| Negotiable Certificates Of Deposit | ABPNCDX20231113I9,275 | ABSA BANK LIMITED | Active | 2018/11/13 | 2023/11/13 | ZAM000435296 | 35000000 | 9.275 | ISDF | None | | | | | 2018/11/13 | | | Category2 |
| | | | | | | ZAM000435296 | | | | | | | | | | | 2019/05/13 | |
| | | | | | | ZAM000435296 | | | | | | | | | | | 2019/11/13 | |
| | | | | | | ZAM000435296 | | | | | | | | | | | 2020/05/13 | |
| | | | | | | ZAM000435296 | | | | | | | | | | | 2020/11/13 | |
| | | | | | | ZAM000435296 | | | | | | | | | | | 2021/05/13 | |
| | | | | | | ZAM000435296 | | | | | | | | | | | 2021/11/15 | |
| | | | | | | ZAM000435296 | | | | | | | | | | | 2022/05/13 | |
| | | | | | | ZAM000435296 | | | | | | | | | | | 2022/11/14 | |
| | | | | | | ZAM000435296 | | | | | | | | | | | 2023/05/15 | |
| | | | | | | ZAM000435296 | | | | | | | | | | | 2023/11/13 | |
| Floating Rate Notes | RANFRNX202011133IJ03XXXXPLB82,5 | RAND MERCHANT BANK | Active | 2018/11/14 | 2020/11/13 | ZAM000435403 | 0 | 4.27 | ISDF | None | ZAR-JIBAR3 | PLUS-82.5-BPS | None | Issuer Defined | 2018/11/14 | | | Category3 |
| | | | | | | ZAM000435403 | | | | | | | | | | | 2020/11/13 | |
| | | | | | | ZAM000435403 | | 7.975 | | | | | | | | 2019/02/14 | 2019/02/14 | |
| | | | | | | ZAM000435403 | | 7.983 | | | | | | | | 2019/05/14 | 2019/05/14 | |
| | | | | | | ZAM000435403 | | 7.667 | | | | | | | | 2019/08/14 | 2019/08/14 | |
| | | | | | | ZAM000435403 | | 7.625 | | | | | | | | 2019/11/14 | 2019/11/14 | |
| | | | | | | ZAM000435403 | | 7.383 | | | | | | | | 2020/02/14 | 2020/02/14 | |
| | | | | | | ZAM000435403 | | 5.308 | | | | | | | | 2020/05/14 | 2020/05/14 | |
| | | | | | | ZAM000435403 | | 4.267 | | | | | | | | 2020/08/14 | 2020/08/14 | |
| Negotiable Certificates Of Deposit | SBSNCDX20211112I8,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/11/14 | 2021/11/12 | ZAM000435486 | 300000000 | 8.8 | ISDF | None | | | | | 2018/11/14 | | | Category2 |
| | | | | | | ZAM000435486 | | | | | | | | | | | 2019/05/14 | |
| | | | | | | ZAM000435486 | | | | | | | | | | | 2019/11/14 | |
| | | | | | | ZAM000435486 | | | | | | | | | | | 2020/05/14 | |
| | | | | | | ZAM000435486 | | | | | | | | | | | 2020/11/16 | |
| | | | | | | ZAM000435486 | | | | | | | | | | | 2021/05/14 | |
| | | | | | | ZAM000435486 | | | | | | | | | | | 2021/11/12 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202311153IJ03XXXXPLP1,2 | INVESTEC BANK LIMITED | Active | 2018/11/15 | 2023/11/15 | ZAM000435734 | 10000000 | 4.64 | ISDF | None | ZAR-JIBAR3 | PLUS-1.2-PRCT | None | Issuer Defined | 2018/11/15 | | | Category3 |
| | | | | | | ZAM000435734 | | | | | | | | | | | 2022/08/15 | |
| | | | | | | ZAM000435734 | | | | | | | | | | | 2022/11/15 | |
| | | | | | | ZAM000435734 | | | | | | | | | | | 2023/02/15 | |
| | | | | | | ZAM000435734 | | | | | | | | | | | 2023/05/15 | |
| | | | | | | ZAM000435734 | | | | | | | | | | | 2023/08/15 | |
| | | | | | | ZAM000435734 | | | | | | | | | | | 2023/11/15 | |
| | | | | | | ZAM000435734 | | 8.35 | | | | | | | | 2019/02/15 | 2019/02/15 | |
| | | | | | | ZAM000435734 | | 8.358 | | | | | | | | 2019/05/15 | 2019/05/15 | |
| | | | | | | ZAM000435734 | | 8.033 | | | | | | | | 2019/08/15 | 2019/08/15 | |
| | | | | | | ZAM000435734 | | 8 | | | | | | | | 2019/11/15 | 2019/11/15 | |
| | | | | | | ZAM000435734 | | 7.758 | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | ZAM000435734 | | 5.683 | | | | | | | | 2020/05/15 | 2020/05/15 | |
| | | | | | | ZAM000435734 | | 4.642 | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | ZAM000435734 | | | | | | | | | | 2020/11/16 | 2020/08/17 | |
| | | | | | | ZAM000435734 | | | | | | | | | | 2021/02/15 | 2020/11/16 | |
| | | | | | | ZAM000435734 | | | | | | | | | | 2021/05/17 | 2020/11/16 | |
| | | | | | | ZAM000435734 | | | | | | | | | | 2021/08/16 | 2021/02/15 | |
| | | | | | | ZAM000435734 | | | | | | | | | | 2021/11/15 | 2021/02/15 | |
| | | | | | | ZAM000435734 | | | | | | | | | | 2022/02/15 | 2021/05/17 | |
| | | | | | | ZAM000435734 | | | | | | | | | | 2022/05/16 | 2021/05/17 | |
| | | | | | | ZAM000435734 | | | | | | | | | | 2022/08/15 | 2021/08/16 | |
| | | | | | | ZAM000435734 | | | | | | | | | | 2022/11/15 | 2021/11/15 | |
| | | | | | | ZAM000435734 | | | | | | | | | | 2023/02/15 | 2021/11/15 | |
| | | | | | | ZAM000435734 | | | | | | | | | | 2023/05/15 | 2022/02/15 | |
| | | | | | | ZAM000435734 | | | | | | | | | | 2023/08/15 | 2022/05/16 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202311153IJ03XXXXPLP1,125 | NEDBANK CAPITAL | Active | 2018/11/15 | 2023/11/15 | ZAM000435718 | 10000000 | 4.57 | ISDF | None | ZAR-JIBAR3 | PLUS-1.125-PRCT | Quarterly Payment Cycle | Issuer Defined | 2018/11/15 | | | Category3 |
| | | | | | | ZAM000435718 | | | | | | | | | | | 2023/11/15 | |
| | | | | | | ZAM000435718 | | 8.275 | | | | | | | | 2019/02/15 | 2019/02/15 | |
| | | | | | | ZAM000435718 | | 8.283 | | | | | | | | 2019/05/15 | 2019/05/15 | |
| | | | | | | ZAM000435718 | | 7.958 | | | | | | | | 2019/08/15 | 2019/08/15 | |
| | | | | | | ZAM000435718 | | 7.925 | | | | | | | | 2019/11/15 | 2019/11/15 | |
| | | | | | | ZAM000435718 | | 7.683 | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | ZAM000435718 | | 5.608 | | | | | | | | 2020/05/15 | 2020/05/15 | |
| | | | | | | ZAM000435718 | | 4.567 | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | ZAM000435718 | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | ZAM000435718 | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | ZAM000435718 | | | | | | | | | | 2021/05/17 | 2021/05/17 | |
| | | | | | | ZAM000435718 | | | | | | | | | | 2021/08/16 | 2021/08/16 | |
| | | | | | | ZAM000435718 | | | | | | | | | | 2021/11/15 | 2021/11/15 | |
| | | | | | | ZAM000435718 | | | | | | | | | | 2022/02/15 | 2022/02/15 | |
| | | | | | | ZAM000435718 | | | | | | | | | | 2022/05/16 | 2022/05/16 | |
| | | | | | | ZAM000435718 | | | | | | | | | | 2022/08/15 | 2022/08/15 | |
| | | | | | | ZAM000435718 | | | | | | | | | | 2022/11/15 | 2022/11/15 | |
| | | | | | | ZAM000435718 | | | | | | | | | | 2023/02/15 | 2023/02/15 | |
| | | | | | | ZAM000435718 | | | | | | | | | | 2023/05/15 | 2023/05/15 | |
| | | | | | | ZAM000435718 | | | | | | | | | | 2023/08/15 | 2023/08/15 | |
| Floating Rate Notes | ABPFRNX202311153IJ03XXXXPLP1,15000 | ABSA BANK LIMITED | Active | 2018/11/15 | 2023/11/15 | ZAM000435676 | 10000000 | 4.59 | ISDF | None | ZAR-JIBAR3 | PLUS-1.15-PRCT | None | Issuer Defined | 2018/11/15 | | | Category3 |
| | | | | | | ZAM000435676 | | | | | | | | | | | 2023/11/15 | |
| | | | | | | ZAM000435676 | | 8.3 | | | | | | | | 2019/02/15 | 2019/02/15 | |
| | | | | | | ZAM000435676 | | 8.308 | | | | | | | | 2019/05/15 | 2019/05/15 | |
| | | | | | | ZAM000435676 | | 7.983 | | | | | | | | 2019/08/15 | 2019/08/15 | |
| | | | | | | ZAM000435676 | | 7.95 | | | | | | | | 2019/11/15 | 2019/11/15 | |
| | | | | | | ZAM000435676 | | 7.708 | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | ZAM000435676 | | 5.633 | | | | | | | | 2020/05/15 | 2020/05/15 | |
| | | | | | | ZAM000435676 | | 4.592 | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | ZAM000435676 | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | ZAM000435676 | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | ZAM000435676 | | | | | | | | | | 2021/05/17 | 2021/05/17 | |
| | | | | | | ZAM000435676 | | | | | | | | | | 2021/08/16 | 2021/08/16 | |
| | | | | | | ZAM000435676 | | | | | | | | | | 2021/11/15 | 2021/11/15 | |
| | | | | | | ZAM000435676 | | | | | | | | | | 2022/02/15 | 2022/02/15 | |
| | | | | | | ZAM000435676 | | | | | | | | | | 2022/05/16 | 2022/05/16 | |
| | | | | | | ZAM000435676 | | | | | | | | | | 2022/08/15 | 2022/08/15 | |
| | | | | | | ZAM000435676 | | | | | | | | | | 2022/11/15 | 2022/11/15 | |
| | | | | | | ZAM000435676 | | | | | | | | | | 2023/02/15 | 2023/02/15 | |
| | | | | | | ZAM000435676 | | | | | | | | | | 2023/05/15 | 2023/05/15 | |
| | | | | | | ZAM000435676 | | | | | | | | | | 2023/08/15 | 2023/08/15 | |
| Floating Rate Notes | RANFRNX202311153IJ03XXXXPLB115, | RAND MERCHANT BANK | Active | 2018/11/15 | 2023/11/15 | ZAM000435684 | 10000000 | 4.59 | ISDF | None | ZAR-JIBAR3 | PLUS-115-BPS | None | Issuer Defined | 2018/11/15 | | | Category3 |
| | | | | | | ZAM000435684 | | | | | | | | | | | 2023/11/15 | |
| | | | | | | ZAM000435684 | | 8.3 | | | | | | | | 2019/02/15 | 2019/02/15 | |
| | | | | | | ZAM000435684 | | 8.308 | | | | | | | | 2019/05/15 | 2019/05/15 | |
| | | | | | | ZAM000435684 | | 7.983 | | | | | | | | 2019/08/15 | 2019/08/15 | |
| | | | | | | ZAM000435684 | | 7.95 | | | | | | | | 2019/11/15 | 2019/11/15 | |
| | | | | | | ZAM000435684 | | 7.708 | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | ZAM000435684 | | 5.633 | | | | | | | | 2020/05/15 | 2020/05/15 | |
| | | | | | | ZAM000435684 | | 4.592 | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | ZAM000435684 | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | ZAM000435684 | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | ZAM000435684 | | | | | | | | | | 2021/05/17 | 2021/05/17 | |
| | | | | | | ZAM000435684 | | | | | | | | | | 2021/08/16 | 2021/08/16 | |
| | | | | | | ZAM000435684 | | | | | | | | | | 2021/11/15 | 2021/11/15 | |
| | | | | | | ZAM000435684 | | | | | | | | | | 2022/02/15 | 2022/02/15 | |
| | | | | | | ZAM000435684 | | | | | | | | | | 2022/05/16 | 2022/05/16 | |
| | | | | | | ZAM000435684 | | | | | | | | | | 2022/08/15 | 2022/08/15 | |
| | | | | | | ZAM000435684 | | | | | | | | | | 2022/11/15 | 2022/11/15 | |
| | | | | | | ZAM000435684 | | | | | | | | | | 2023/02/15 | 2023/02/15 | |
| | | | | | | ZAM000435684 | | | | | | | | | | 2023/05/15 | 2023/05/15 | |
| | | | | | | ZAM000435684 | | | | | | | | | | 2023/08/15 | 2023/08/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202311153IJ03XXXXPLP1,125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/11/15 | 2023/11/15 | ZAM000435692 | 10000000 | 4.57 | ISDF | None | ZAR-JIBAR3 | PLUS-1.125-PRCT | None | Issuer Defined | 2018/11/15 | | | Category3 |
| | | | | | | ZAM000435692 | | | | | | | | | | | 2023/11/15 | |
| | | | | | | ZAM000435692 | | 8.275 | | | | | | | | 2019/02/15 | 2019/02/15 | |
| | | | | | | ZAM000435692 | | 8.283 | | | | | | | | 2019/05/15 | 2019/05/15 | |
| | | | | | | ZAM000435692 | | 7.958 | | | | | | | | 2019/08/15 | 2019/08/15 | |
| | | | | | | ZAM000435692 | | 7.925 | | | | | | | | 2019/11/15 | 2019/11/15 | |
| | | | | | | ZAM000435692 | | 7.683 | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | ZAM000435692 | | 5.608 | | | | | | | | 2020/05/15 | 2020/05/15 | |
| | | | | | | ZAM000435692 | | 4.567 | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | ZAM000435692 | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | ZAM000435692 | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | ZAM000435692 | | | | | | | | | | 2021/05/17 | 2021/05/17 | |
| | | | | | | ZAM000435692 | | | | | | | | | | 2021/08/16 | 2021/08/16 | |
| | | | | | | ZAM000435692 | | | | | | | | | | 2021/11/15 | 2021/11/15 | |
| | | | | | | ZAM000435692 | | | | | | | | | | 2022/02/15 | 2022/02/15 | |
| | | | | | | ZAM000435692 | | | | | | | | | | 2022/05/16 | 2022/05/16 | |
| | | | | | | ZAM000435692 | | | | | | | | | | 2022/08/15 | 2022/08/15 | |
| | | | | | | ZAM000435692 | | | | | | | | | | 2022/11/15 | 2022/11/15 | |
| | | | | | | ZAM000435692 | | | | | | | | | | 2023/02/15 | 2023/02/15 | |
| | | | | | | ZAM000435692 | | | | | | | | | | 2023/05/15 | 2023/05/15 | |
| | | | | | | ZAM000435692 | | | | | | | | | | 2023/08/15 | 2023/08/15 | |
| Negotiable Certificates Of Deposit | IPNNCDX20231116I9,26 | INVESTEC BANK LIMITED | Active | 2018/11/16 | 2023/11/16 | ZAM000435833 | 20000000 | 9.26 | ISDF | None | | | | | 2018/11/16 | | | Category2 |
| | | | | | | ZAM000435833 | | | | | | | | | | | 2019/05/16 | |
| | | | | | | ZAM000435833 | | | | | | | | | | | 2019/11/18 | |
| | | | | | | ZAM000435833 | | | | | | | | | | | 2020/05/18 | |
| | | | | | | ZAM000435833 | | | | | | | | | | | 2020/11/16 | |
| | | | | | | ZAM000435833 | | | | | | | | | | | 2021/05/17 | |
| | | | | | | ZAM000435833 | | | | | | | | | | | 2021/11/16 | |
| | | | | | | ZAM000435833 | | | | | | | | | | | 2022/05/16 | |
| | | | | | | ZAM000435833 | | | | | | | | | | | 2022/11/16 | |
| | | | | | | ZAM000435833 | | | | | | | | | | | 2023/05/16 | |
| | | | | | | ZAM000435833 | | | | | | | | | | | 2023/11/16 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202011163IJ03XXXXPLP0,825 | NEDBANK CAPITAL | Active | 2018/11/16 | 2020/11/16 | ZAM000435916 | 3000000 | 4.27 | ISDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | Quarterly Payment Cycle | Issuer Defined | 2018/11/16 | | | Category3 |
| | | | | | | ZAM000435916 | | | | | | | | | | | 2020/11/16 | |
| | | | | | | ZAM000435916 | | 7.975 | | | | | | | | 2019/02/18 | 2019/02/18 | |
| | | | | | | ZAM000435916 | | 7.983 | | | | | | | | 2019/05/16 | 2019/05/16 | |
| | | | | | | ZAM000435916 | | 7.658 | | | | | | | | 2019/08/16 | 2019/08/16 | |
| | | | | | | ZAM000435916 | | 7.625 | | | | | | | | 2019/11/18 | 2019/11/18 | |
| | | | | | | ZAM000435916 | | 7.383 | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | ZAM000435916 | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | ZAM000435916 | | 4.267 | | | | | | | | 2020/08/17 | 2020/08/17 | |
| Negotiable Certificates Of Deposit | RANNCDX20231117I9,1600000 | RAND MERCHANT BANK | Active | 2018/11/19 | 2023/11/17 | ZAM000435981 | 0 | 9.16 | ISDF | None | | | | | 2018/11/19 | | | Category2 |
| | | | | | | ZAM000435981 | | | | | | | | | | | 2019/05/17 | |
| | | | | | | ZAM000435981 | | | | | | | | | | | 2019/11/18 | |
| | | | | | | ZAM000435981 | | | | | | | | | | | 2020/05/18 | |
| | | | | | | ZAM000435981 | | | | | | | | | | | 2020/11/17 | |
| | | | | | | ZAM000435981 | | | | | | | | | | | 2021/05/17 | |
| | | | | | | ZAM000435981 | | | | | | | | | | | 2021/11/17 | |
| | | | | | | ZAM000435981 | | | | | | | | | | | 2022/05/17 | |
| | | | | | | ZAM000435981 | | | | | | | | | | | 2022/11/17 | |
| | | | | | | ZAM000435981 | | | | | | | | | | | 2023/05/17 | |
| | | | | | | ZAM000435981 | | | | | | | | | | | 2023/11/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202011203IJ03XXXXPLP0,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/11/20 | 2020/11/20 | ZAM000436252 | 5000000 | 5.22 | ISDF | None | ZAR-JIBAR3 | PLUS-0.85-PRCT | None | Issuer Defined | 2018/11/20 | | | Category3 |
| | | | | | | ZAM000436252 | | | | | | | | | | | 2020/11/20 | |
| | | | | | | ZAM000436252 | | 8 | | | | | | | | 2019/02/20 | 2019/02/20 | |
| | | | | | | ZAM000436252 | | 8.008 | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | ZAM000436252 | | 7.683 | | | | | | | | 2019/08/20 | 2019/08/20 | |
| | | | | | | ZAM000436252 | | 7.65 | | | | | | | | 2019/11/20 | 2019/11/20 | |
| | | | | | | ZAM000436252 | | 7.4 | | | | | | | | 2020/02/20 | 2020/02/20 | |
| | | | | | | ZAM000436252 | | 5.217 | | | | | | | | 2020/05/20 | 2020/05/20 | |
| | | | | | | ZAM000436252 | | | | | | | | | | 2020/08/20 | 2020/08/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202111223IJ03XXXXPLP1,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/11/20 | 2021/11/22 | ZAM000436146 | 250000000 | 5.42 | ISDF | None | ZAR-JIBAR3 | PLUS-1.05-PRCT | None | Issuer Defined | 2018/11/20 | | | Category3 |
| | | | | | | ZAM000436146 | | | | | | | | | | | 2021/11/22 | |
| | | | | | | ZAM000436146 | | 8.2 | | | | | | | | 2019/02/20 | 2019/02/20 | |
| | | | | | | ZAM000436146 | | 8.208 | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | ZAM000436146 | | 7.883 | | | | | | | | 2019/08/20 | 2019/08/20 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000436146 | | 7.85 | | | | | | | | | | 2019/11/20 | 2019/11/20 | |
| | | | | | | | ZAM000436146 | | 7.6 | | | | | | | | | | 2020/02/20 | 2020/02/20 | |
| | | | | | | | ZAM000436146 | | 5.417 | | | | | | | | | | 2020/05/20 | 2020/05/20 | |
| | | | | | | | ZAM000436146 | | | | | | | | | | | | 2020/08/20 | 2020/08/20 | |
| | | | | | | | ZAM000436146 | | | | | | | | | | | | 2020/11/20 | 2020/11/20 | |
| | | | | | | | ZAM000436146 | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| | | | | | | | ZAM000436146 | | | | | | | | | | | | 2021/05/20 | 2021/05/20 | |
| | | | | | | | ZAM000436146 | | | | | | | | | | | | 2021/08/20 | 2021/08/20 | |
| Negotiable Certificates Of Deposit | ABPNCDX202111222I8,6 | ABSA BANK LIMITED | Active | 2018/11/21 | | 2021/11/22 | ZAM000436435 | 15000000 | 8.6 | ISDF | None | | | | | | | 2018/11/21 | | | Category2 |
| | | | | | | | ZAM000436435 | | | | | | | | | | | | | 2019/05/21 | |
| | | | | | | | ZAM000436435 | | | | | | | | | | | | | 2019/11/21 | |
| | | | | | | | ZAM000436435 | | | | | | | | | | | | | 2020/05/21 | |
| | | | | | | | ZAM000436435 | | | | | | | | | | | | | 2020/11/23 | |
| | | | | | | | ZAM000436435 | | | | | | | | | | | | | 2021/05/21 | |
| | | | | | | | ZAM000436435 | | | | | | | | | | | | | 2021/11/22 | |
| Negotiable Certificates Of Deposit | NBKNCDX202111222I8,6 | NEDBANK CAPITAL | Active | 2018/11/21 | | 2021/11/22 | ZAM000436500 | 10000000 | 8.6 | ISDF | None | | | | | | | 2018/11/21 | | | Category2 |
| | | | | | | | ZAM000436500 | | | | | | | | | | | | | 2019/05/21 | |
| | | | | | | | ZAM000436500 | | | | | | | | | | | | | 2019/11/21 | |
| | | | | | | | ZAM000436500 | | | | | | | | | | | | | 2020/05/21 | |
| | | | | | | | ZAM000436500 | | | | | | | | | | | | | 2020/11/23 | |
| | | | | | | | ZAM000436500 | | | | | | | | | | | | | 2021/05/21 | |
| | | | | | | | ZAM000436500 | | | | | | | | | | | | | 2021/11/22 | |
| Negotiable Certificates Of Deposit | SBSNCDX202111222I8,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/11/21 | | 2021/11/22 | ZAM000436526 | 10000000 | 8.6 | ISDF | None | | | | | | | 2018/11/21 | | | Category2 |
| | | | | | | | ZAM000436526 | | | | | | | | | | | | | 2019/05/21 | |
| | | | | | | | ZAM000436526 | | | | | | | | | | | | | 2019/11/21 | |
| | | | | | | | ZAM000436526 | | | | | | | | | | | | | 2020/05/21 | |
| | | | | | | | ZAM000436526 | | | | | | | | | | | | | 2020/11/23 | |
| | | | | | | | ZAM000436526 | | | | | | | | | | | | | 2021/05/21 | |
| | | | | | | | ZAM000436526 | | | | | | | | | | | | | 2021/11/22 | |
| Negotiable Certificates Of Deposit | ABPNCDX202311172I9,16 | ABSA BANK LIMITED | Active | 2018/11/21 | | 2023/11/17 | ZAM000436443 | 50000000 | 9.16 | ISDF | None | | | | | | | 2018/11/21 | | | Category2 |
| | | | | | | | ZAM000436443 | | | | | | | | | | | | | 2019/05/17 | |
| | | | | | | | ZAM000436443 | | | | | | | | | | | | | 2019/11/18 | |
| | | | | | | | ZAM000436443 | | | | | | | | | | | | | 2020/05/18 | |
| | | | | | | | ZAM000436443 | | | | | | | | | | | | | 2020/11/17 | |
| | | | | | | | ZAM000436443 | | | | | | | | | | | | | 2021/05/17 | |
| | | | | | | | ZAM000436443 | | | | | | | | | | | | | 2021/11/17 | |
| | | | | | | | ZAM000436443 | | | | | | | | | | | | | 2022/05/17 | |
| | | | | | | | ZAM000436443 | | | | | | | | | | | | | 2022/11/17 | |
| | | | | | | | ZAM000436443 | | | | | | | | | | | | | 2023/05/17 | |
| | | | | | | | ZAM000436443 | | | | | | | | | | | | | 2023/11/17 | |
| Negotiable Certificates Of Deposit | IPNNCDX202111262I8,65 | INVESTEC BANK LIMITED | Active | 2018/11/21 | | 2021/11/26 | ZAM000436542 | 15000000 | 8.65 | ISDF | None | | | | | | | 2018/11/21 | | | Category2 |
| | | | | | | | ZAM000436542 | | | | | | | | | | | | | 2019/05/27 | |
| | | | | | | | ZAM000436542 | | | | | | | | | | | | | 2019/11/26 | |
| | | | | | | | ZAM000436542 | | | | | | | | | | | | | 2020/05/26 | |
| | | | | | | | ZAM000436542 | | | | | | | | | | | | | 2020/11/26 | |
| | | | | | | | ZAM000436542 | | | | | | | | | | | | | 2021/05/26 | |
| | | | | | | | ZAM000436542 | | | | | | | | | | | | | 2021/11/26 | |
| Negotiable Certificates Of Deposit | RANNCDX202111192I8,6000000 | RAND MERCHANT BANK | Active | 2018/11/21 | | 2021/11/19 | ZAM000436450 | 15000000 | 8.6 | ISDF | None | | | | | | | 2018/11/21 | | | Category2 |
| | | | | | | | ZAM000436450 | | | | | | | | | | | | | 2019/05/21 | |
| | | | | | | | ZAM000436450 | | | | | | | | | | | | | 2019/11/21 | |
| | | | | | | | ZAM000436450 | | | | | | | | | | | | | 2020/05/21 | |
| | | | | | | | ZAM000436450 | | | | | | | | | | | | | 2020/11/23 | |
| | | | | | | | ZAM000436450 | | | | | | | | | | | | | 2021/05/21 | |
| | | | | | | | ZAM000436450 | | | | | | | | | | | | | 2021/11/19 | |
| Floating Rate Notes | ABPFRNX202111223IJ03XXXXPLP0,90000 | ABSA BANK LIMITED | Active | 2018/11/21 | | 2021/11/22 | ZAM000436369 | 8000000 | 5.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/11/21 | | | Category3 |
| | | | | | | | ZAM000436369 | | | | | | | | | | | | | 2021/11/22 | |
| | | | | | | | ZAM000436369 | | 8.05 | | | | | | | | | | 2019/02/21 | 2019/02/21 | |
| | | | | | | | ZAM000436369 | | 8.058 | | | | | | | | | | 2019/05/21 | 2019/05/21 | |
| | | | | | | | ZAM000436369 | | 7.733 | | | | | | | | | | 2019/08/21 | 2019/08/21 | |
| | | | | | | | ZAM000436369 | | 7.7 | | | | | | | | | | 2019/11/21 | 2019/11/21 | |
| | | | | | | | ZAM000436369 | | 7.442 | | | | | | | | | | 2020/02/21 | 2020/02/21 | |
| | | | | | | | ZAM000436369 | | 5.15 | | | | | | | | | | 2020/05/21 | 2020/05/21 | |
| | | | | | | | ZAM000436369 | | | | | | | | | | | | 2020/08/21 | 2020/08/21 | |
| | | | | | | | ZAM000436369 | | | | | | | | | | | | 2020/11/23 | 2020/11/23 | |
| | | | | | | | ZAM000436369 | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| | | | | | | | ZAM000436369 | | | | | | | | | | | | 2021/05/21 | 2021/05/21 | |
| | | | | | | | ZAM000436369 | | | | | | | | | | | | 2021/08/23 | 2021/08/23 | |
| Floating Rate Notes | RANFRNX202011203IJ03XXXXPLB80, | RAND MERCHANT BANK | Active | 2018/11/22 | | 2020/11/20 | ZAM000436328 | 20000000 | 5.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2018/11/22 | | | Category3 |
| | | | | | | | ZAM000436328 | | | | | | | | | | | | | 2020/11/20 | |
| | | | | | | | ZAM000436328 | | 7.95 | | | | | | | | | | 2019/02/20 | 2019/02/20 | |
| | | | | | | | ZAM000436328 | | 7.958 | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | | ZAM000436328 | | 7.633 | | | | | | | | | | 2019/08/20 | 2019/08/20 | |
| | | | | | | | ZAM000436328 | | 7.6 | | | | | | | | | | 2019/11/20 | 2019/11/20 | |
| | | | | | | | ZAM000436328 | | 7.35 | | | | | | | | | | 2020/02/20 | 2020/02/20 | |
| | | | | | | | ZAM000436328 | | 5.167 | | | | | | | | | | 2020/05/20 | 2020/05/20 | |
| | | | | | | | ZAM000436328 | | | | | | | | | | | | 2020/08/20 | 2020/08/20 | |
| Negotiable Certificates Of Deposit | NBKNCDX202111222I8,54 | NEDBANK CAPITAL | Active | 2018/11/22 | | 2021/11/22 | ZAM000436609 | 0 | 8.54 | ISDF | None | | | | | | | 2018/11/22 | | | Category2 |
| | | | | | | | ZAM000436609 | | | | | | | | | | | | | 2019/05/22 | |
| | | | | | | | ZAM000436609 | | | | | | | | | | | | | 2019/11/22 | |
| | | | | | | | ZAM000436609 | | | | | | | | | | | | | 2020/05/22 | |
| | | | | | | | ZAM000436609 | | | | | | | | | | | | | 2020/11/23 | |
| | | | | | | | ZAM000436609 | | | | | | | | | | | | | 2021/05/24 | |
| | | | | | | | ZAM000436609 | | | | | | | | | | | | | 2021/11/22 | |
| Floating Rate Notes | RANFRNX202011203IJ03XXXXPLB80, | RAND MERCHANT BANK | Active | 2018/11/22 | | 2020/11/20 | ZAM000436336 | 0 | 5.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2018/11/22 | | | Category3 |
| | | | | | | | ZAM000436336 | | | | | | | | | | | | | 2020/11/20 | |
| | | | | | | | ZAM000436336 | | 7.95 | | | | | | | | | | 2019/02/20 | 2019/02/20 | |
| | | | | | | | ZAM000436336 | | 7.958 | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | | ZAM000436336 | | 7.633 | | | | | | | | | | 2019/08/20 | 2019/08/20 | |
| | | | | | | | ZAM000436336 | | 7.6 | | | | | | | | | | 2019/11/20 | 2019/11/20 | |
| | | | | | | | ZAM000436336 | | 7.35 | | | | | | | | | | 2020/02/20 | 2020/02/20 | |
| | | | | | | | ZAM000436336 | | 5.167 | | | | | | | | | | 2020/05/20 | 2020/05/20 | |
| | | | | | | | ZAM000436336 | | | | | | | | | | | | 2020/08/20 | 2020/08/20 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202311233IJ03XXXXPLP1,25 | INVESTEC BANK LIMITED | Active | 2018/11/23 | | 2023/11/23 | ZAM000436781 | 3000000 | 5.31 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2018/11/23 | | | Category3 |
| | | | | | | | ZAM000436781 | | | | | | | | | | | | | 2023/11/23 | |
| | | | | | | | ZAM000436781 | | 8.4 | | | | | | | | | | 2019/02/25 | 2019/02/25 | |
| | | | | | | | ZAM000436781 | | 8.392 | | | | | | | | | | 2019/05/23 | 2019/05/23 | |
| | | | | | | | ZAM000436781 | | 8.067 | | | | | | | | | | 2019/08/23 | 2019/08/23 | |
| | | | | | | | ZAM000436781 | | 8.05 | | | | | | | | | | 2019/11/25 | 2019/11/25 | |
| | | | | | | | ZAM000436781 | | 7.792 | | | | | | | | | | 2020/02/24 | 2020/02/24 | |
| | | | | | | | ZAM000436781 | | 5.308 | | | | | | | | | | 2020/05/25 | 2020/05/25 | |
| | | | | | | | ZAM000436781 | | | | | | | | | | | | 2020/08/24 | 2020/08/24 | |
| | | | | | | | ZAM000436781 | | | | | | | | | | | | 2020/11/23 | 2020/11/23 | |
| | | | | | | | ZAM000436781 | | | | | | | | | | | | 2021/02/23 | 2021/02/23 | |
| | | | | | | | ZAM000436781 | | | | | | | | | | | | 2021/05/24 | 2021/05/24 | |
| | | | | | | | ZAM000436781 | | | | | | | | | | | | 2021/08/23 | 2021/08/23 | |
| | | | | | | | ZAM000436781 | | | | | | | | | | | | 2021/11/23 | 2021/11/23 | |
| | | | | | | | ZAM000436781 | | | | | | | | | | | | 2022/02/23 | 2022/02/23 | |
| | | | | | | | ZAM000436781 | | | | | | | | | | | | 2022/05/23 | 2022/05/23 | |
| | | | | | | | ZAM000436781 | | | | | | | | | | | | 2022/08/23 | 2022/08/23 | |
| | | | | | | | ZAM000436781 | | | | | | | | | | | | 2022/11/23 | 2022/11/23 | |
| | | | | | | | ZAM000436781 | | | | | | | | | | | | 2023/02/23 | 2023/02/23 | |
| | | | | | | | ZAM000436781 | | | | | | | | | | | | 2023/05/23 | 2023/05/23 | |
| | | | | | | | ZAM000436781 | | | | | | | | | | | | 2023/08/23 | 2023/08/23 | |
| Negotiable Certificates Of Deposit | NBKNCDX202111262I8,52 | NEDBANK CAPITAL | Active | 2018/11/26 | | 2021/11/26 | ZAM000436856 | 0 | 8.52 | ISDF | None | | | | | | | 2018/11/26 | | | Category2 |
| | | | | | | | ZAM000436856 | | | | | | | | | | | | | 2019/05/27 | |
| | | | | | | | ZAM000436856 | | | | | | | | | | | | | 2019/11/26 | |
| | | | | | | | ZAM000436856 | | | | | | | | | | | | | 2020/05/26 | |
| | | | | | | | ZAM000436856 | | | | | | | | | | | | | 2020/11/26 | |
| | | | | | | | ZAM000436856 | | | | | | | | | | | | | 2021/05/26 | |
| | | | | | | | ZAM000436856 | | | | | | | | | | | | | 2021/11/26 | |
| Negotiable Certificates Of Deposit | ABPNCDX202312042I9, | ABSA BANK LIMITED | Active | 2018/12/04 | | 2023/12/04 | ZAM000437961 | 12000000 | 9 | ISDF | None | | | | | | | 2018/12/04 | | | Category2 |
| | | | | | | | ZAM000437961 | | | | | | | | | | | | | 2019/06/04 | |
| | | | | | | | ZAM000437961 | | | | | | | | | | | | | 2019/12/04 | |
| | | | | | | | ZAM000437961 | | | | | | | | | | | | | 2020/06/04 | |
| | | | | | | | ZAM000437961 | | | | | | | | | | | | | 2020/12/04 | |
| | | | | | | | ZAM000437961 | | | | | | | | | | | | | 2021/06/04 | |
| | | | | | | | ZAM000437961 | | | | | | | | | | | | | 2021/12/06 | |
| | | | | | | | ZAM000437961 | | | | | | | | | | | | | 2022/06/06 | |
| | | | | | | | ZAM000437961 | | | | | | | | | | | | | 2022/12/05 | |
| | | | | | | | ZAM000437961 | | | | | | | | | | | | | 2023/06/05 | |
| | | | | | | | ZAM000437961 | | | | | | | | | | | | | 2023/12/04 | |
| Negotiable Certificates Of Deposit | SBSNCDX202212052I8,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/12/05 | | 2022/12/05 | ZAM000438043 | 3000000 | 8.85 | ISDF | None | | | | | | | 2018/12/05 | | | Category2 |
| | | | | | | | ZAM000438043 | | | | | | | | | | | | | 2019/06/05 | |
| | | | | | | | ZAM000438043 | | | | | | | | | | | | | 2019/12/05 | |
| | | | | | | | ZAM000438043 | | | | | | | | | | | | | 2020/06/05 | |
| | | | | | | | ZAM000438043 | | | | | | | | | | | | | 2020/12/07 | |
| | | | | | | | ZAM000438043 | | | | | | | | | | | | | 2021/06/07 | |
| | | | | | | | ZAM000438043 | | | | | | | | | | | | | 2021/12/06 | |
| | | | | | | | ZAM000438043 | | | | | | | | | | | | | 2022/06/06 | |
| | | | | | | | ZAM000438043 | | | | | | | | | | | | | 2022/12/05 | |
| Floating Rate Notes | RANFRNX202812053IJ03XXXXPLB182,5 | RAND MERCHANT BANK | Active | 2018/12/05 | | 2028/12/05 | ZAM000438050 | 0 | 5.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-182.5-BPS | | None | Issuer Defined | 2018/12/05 | | | Category3 |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | | 2028/12/05 | |
| | | | | | | | ZAM000438050 | | 8.975 | | | | | | | | | | 2019/03/05 | 2019/03/05 | |
| | | | | | | | ZAM000438050 | | 8.933 | | | | | | | | | | 2019/06/05 | 2019/06/05 | |
| | | | | | | | ZAM000438050 | | 8.633 | | | | | | | | | | 2019/09/05 | 2019/09/05 | |
| | | | | | | | ZAM000438050 | | 8.625 | | | | | | | | | | 2019/12/05 | 2019/12/05 | |
| | | | | | | | ZAM000438050 | | 8.317 | | | | | | | | | | 2020/03/05 | 2020/03/05 | |
| | | | | | | | ZAM000438050 | | 5.783 | | | | | | | | | | 2020/06/05 | 2020/06/05 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2021/03/05 | 2021/03/05 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2022/03/07 | 2022/03/07 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2022/09/05 | 2022/09/05 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2022/12/05 | 2022/12/05 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2023/03/06 | 2023/03/06 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2023/06/05 | 2023/06/05 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2023/09/05 | 2023/09/05 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2023/12/05 | 2023/12/05 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2024/03/05 | 2024/03/05 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2024/06/05 | 2024/06/05 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2024/09/05 | 2024/09/05 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2024/12/05 | 2024/12/05 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2025/03/05 | 2025/03/05 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2025/06/05 | 2025/06/05 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2025/09/05 | 2025/09/05 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2025/12/05 | 2025/12/05 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2026/03/05 | 2026/03/05 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2026/06/05 | 2026/06/05 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2026/09/07 | 2026/09/07 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2026/12/07 | 2026/12/07 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2027/03/05 | 2027/03/05 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2027/06/07 | 2027/06/07 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2027/09/06 | 2027/09/06 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2027/12/06 | 2027/12/06 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2028/03/06 | 2028/03/06 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2028/06/05 | 2028/06/05 | |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | 2028/09/05 | 2028/09/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202011273IJ03XXXXPLP0,975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/12/05 | | 2020/11/27 | ZAM000438001 | 200000000 | 4.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2018/12/05 | | | Category3 |
| | | | | | | | ZAM000438001 | | | | | | | | | | | | | 2020/11/27 | |
| | | | | | | | ZAM000438001 | | 8.125 | | | | | | | | | | 2019/03/05 | 2019/03/05 | |
| | | | | | | | ZAM000438001 | | 8.083 | | | | | | | | | | 2019/06/05 | 2019/06/05 | |
| | | | | | | | ZAM000438001 | | 7.783 | | | | | | | | | | 2019/09/05 | 2019/09/05 | |
| | | | | | | | ZAM000438001 | | 7.775 | | | | | | | | | | 2019/12/05 | 2019/12/05 | |
| | | | | | | | ZAM000438001 | | 7.467 | | | | | | | | | | 2020/03/05 | 2020/03/05 | |
| | | | | | | | ZAM000438001 | | 4.933 | | | | | | | | | | 2020/06/05 | 2020/06/05 | |
| | | | | | | | ZAM000438001 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| Floating Rate Notes | RANFRNX202812063IJ03XXXXPLB177,5 | RAND MERCHANT BANK | Active | 2018/12/06 | | 2028/12/06 | ZAM000438159 | 0 | 5.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-177.5-BPS | | None | Issuer Defined | 2018/12/06 | | | Category3 |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | | 2028/12/06 | |
| | | | | | | | ZAM000438159 | | 8.925 | | | | | | | | | | 2019/03/06 | 2019/03/06 | |
| | | | | | | | ZAM000438159 | | 8.842 | | | | | | | | | | 2019/06/06 | 2019/06/06 | |
| | | | | | | | ZAM000438159 | | 8.583 | | | | | | | | | | 2019/09/06 | 2019/09/06 | |
| | | | | | | | ZAM000438159 | | 8.575 | | | | | | | | | | 2019/12/06 | 2019/12/06 | |
| | | | | | | | ZAM000438159 | | 8.258 | | | | | | | | | | 2020/03/06 | 2020/03/06 | |
| | | | | | | | ZAM000438159 | | 5.717 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2022/03/07 | 2022/03/07 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2022/09/06 | 2022/09/06 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2022/12/06 | 2022/12/06 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2023/03/06 | 2023/03/06 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2023/06/06 | 2023/06/06 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2023/09/06 | 2023/09/06 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2023/12/06 | 2023/12/06 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2024/03/06 | 2024/03/06 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2024/06/06 | 2024/06/06 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2024/09/06 | 2024/09/06 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2024/12/06 | 2024/12/06 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2025/03/06 | 2025/03/06 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2025/06/06 | 2025/06/06 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2025/09/08 | 2025/09/08 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2025/12/08 | 2025/12/08 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2026/03/06 | 2026/03/06 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2026/06/08 | 2026/06/08 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2026/09/07 | 2026/09/07 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2026/12/07 | 2026/12/07 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2027/03/08 | 2027/03/08 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2027/06/07 | 2027/06/07 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2027/09/06 | 2027/09/06 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2027/12/06 | 2027/12/06 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2028/03/06 | 2028/03/06 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2028/06/06 | 2028/06/06 | |
| | | | | | | | ZAM000438159 | | | | | | | | | | | | 2028/09/06 | 2028/09/06 | |
| Floating Rate Notes | RANFRNX202812063IJ03XXXXPLB177,5 | RAND MERCHANT BANK | Active | 2018/12/06 | | 2028/12/06 | ZAM000438167 | 500000000 | 5.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-177.5-BPS | | None | Issuer Defined | 2018/12/06 | | | Category3 |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | | 2028/12/06 | |
| | | | | | | | ZAM000438167 | | 8.925 | | | | | | | | | | 2019/03/06 | 2019/03/06 | |
| | | | | | | | ZAM000438167 | | 8.842 | | | | | | | | | | 2019/06/06 | 2019/06/06 | |
| | | | | | | | ZAM000438167 | | 8.583 | | | | | | | | | | 2019/09/06 | 2019/09/06 | |
| | | | | | | | ZAM000438167 | | 8.575 | | | | | | | | | | 2019/12/06 | 2019/12/06 | |
| | | | | | | | ZAM000438167 | | 8.258 | | | | | | | | | | 2020/03/06 | 2020/03/06 | |
| | | | | | | | ZAM000438167 | | 5.717 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2022/03/07 | 2022/03/07 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2022/09/06 | 2022/09/06 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2022/12/06 | 2022/12/06 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2023/03/06 | 2023/03/06 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2023/06/06 | 2023/06/06 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2023/09/06 | 2023/09/06 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2023/12/06 | 2023/12/06 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2024/03/06 | 2024/03/06 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2024/06/06 | 2024/06/06 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2024/09/06 | 2024/09/06 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2024/12/06 | 2024/12/06 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2025/03/06 | 2025/03/06 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2025/06/06 | 2025/06/06 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2025/09/08 | 2025/09/08 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2025/12/08 | 2025/12/08 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2026/03/06 | 2026/03/06 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2026/06/08 | 2026/06/08 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2026/09/07 | 2026/09/07 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2026/12/07 | 2026/12/07 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2027/03/08 | 2027/03/08 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2027/06/07 | 2027/06/07 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2027/09/06 | 2027/09/06 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2027/12/06 | 2027/12/06 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2028/03/06 | 2028/03/06 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2028/06/06 | 2028/06/06 | |
| | | | | | | | ZAM000438167 | | | | | | | | | | | | 2028/09/06 | 2028/09/06 | |
| Negotiable Certificates Of Deposit | SBSNCDX202212062I8,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/12/06 | | 2022/12/06 | ZAM000438274 | 3000000 | 8.85 | ISDF | None | | | | | | | 2018/12/06 | | | Category2 |
| | | | | | | | ZAM000438274 | | | | | | | | | | | | | 2019/06/06 | |
| | | | | | | | ZAM000438274 | | | | | | | | | | | | | 2019/12/06 | |
| | | | | | | | ZAM000438274 | | | | | | | | | | | | | 2020/06/08 | |
| | | | | | | | ZAM000438274 | | | | | | | | | | | | | 2020/12/07 | |
| | | | | | | | ZAM000438274 | | | | | | | | | | | | | 2021/06/07 | |
| | | | | | | | ZAM000438274 | | | | | | | | | | | | | 2021/12/06 | |
| | | | | | | | ZAM000438274 | | | | | | | | | | | | | 2022/06/06 | |
| | | | | | | | ZAM000438274 | | | | | | | | | | | | | 2022/12/06 | |
| Floating Rate Notes | RANFRNX202812063IJ03XXXXPLB182,5 | RAND MERCHANT BANK | Active | 2018/12/06 | | 2028/12/06 | ZAM000438084 | 500000000 | 5.77 | ISDF | None | | ZAR-JIBAR3 | PLUS-182.5-BPS | | None | Issuer Defined | 2018/12/06 | | | Category3 |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | | 2028/12/06 | |
| | | | | | | | ZAM000438084 | | 8.975 | | | | | | | | | | 2019/03/06 | 2019/03/06 | |
| | | | | | | | ZAM000438084 | | 8.892 | | | | | | | | | | 2019/06/06 | 2019/06/06 | |
| | | | | | | | ZAM000438084 | | 8.633 | | | | | | | | | | 2019/09/06 | 2019/09/06 | |
| | | | | | | | ZAM000438084 | | 8.625 | | | | | | | | | | 2019/12/06 | 2019/12/06 | |
| | | | | | | | ZAM000438084 | | 8.308 | | | | | | | | | | 2020/03/06 | 2020/03/06 | |
| | | | | | | | ZAM000438084 | | 5.767 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2022/03/07 | 2022/03/07 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2022/09/06 | 2022/09/06 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2022/12/06 | 2022/12/06 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2023/03/06 | 2023/03/06 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2023/06/06 | 2023/06/06 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2023/09/06 | 2023/09/06 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2023/12/06 | 2023/12/06 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2024/03/06 | 2024/03/06 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2024/06/06 | 2024/06/06 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2024/09/06 | 2024/09/06 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2024/12/06 | 2024/12/06 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2025/03/06 | 2025/03/06 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2025/06/06 | 2025/06/06 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2025/09/08 | 2025/09/08 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2025/12/08 | 2025/12/08 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2026/03/06 | 2026/03/06 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2026/06/08 | 2026/06/08 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2026/09/07 | 2026/09/07 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2026/12/07 | 2026/12/07 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2027/03/08 | 2027/03/08 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2027/06/07 | 2027/06/07 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2027/09/06 | 2027/09/06 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2027/12/06 | 2027/12/06 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2028/03/06 | 2028/03/06 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2028/06/06 | 2028/06/06 | |
| | | | | | | | ZAM000438084 | | | | | | | | | | | | 2028/09/06 | 2028/09/06 | |
| Floating Rate Notes | UMFFRNX202212073IJ03XXXXPLP4,5 | UMUZI FINANCE (RF) LIMITED | Active | 2018/12/07 | | 2022/12/07 | ZAM000438266 | 50000000 | 11.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-4.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/12/07 | | | Category3 |
| | | | | | | | ZAM000438266 | | | | | | | | | | | | | 2019/06/07 | |
| | | | | | | | ZAM000438266 | | | | | | | | | | | | | 2019/09/09 | |
| | | | | | | | ZAM000438266 | | | | | | | | | | | | | 2019/12/09 | |
| | | | | | | | ZAM000438266 | | | | | | | | | | | | | 2020/03/09 | |
| | | | | | | | ZAM000438266 | | | | | | | | | | | | | 2020/06/08 | |
| | | | | | | | ZAM000438266 | | | | | | | | | | | | | 2020/09/07 | |
| | | | | | | | ZAM000438266 | | | | | | | | | | | | | 2020/12/07 | |
| | | | | | | | ZAM000438266 | | | | | | | | | | | | | 2021/03/08 | |
| | | | | | | | ZAM000438266 | | | | | | | | | | | | | 2021/06/07 | |
| | | | | | | | ZAM000438266 | | | | | | | | | | | | | 2021/09/07 | |
| | | | | | | | ZAM000438266 | | | | | | | | | | | | | 2021/12/07 | |
| | | | | | | | ZAM000438266 | | | | | | | | | | | | | 2022/03/07 | |
| | | | | | | | ZAM000438266 | | | | | | | | | | | | | 2022/06/07 | |
| | | | | | | | ZAM000438266 | | | | | | | | | | | | | 2022/09/07 | |
| | | | | | | | ZAM000438266 | | | | | | | | | | | | | 2022/12/07 | |
| | | | | | | | ZAM000438266 | | 11.65 | | | | | | | | | | 2019/03/07 | 2019/03/07 | |
| Floating Rate Notes | ABPFRNX202312073IJ03XXXXPLP1,15000 | ABSA BANK LIMITED | Active | 2018/12/07 | | 2023/12/07 | ZAM000438480 | 5000000 | 5.09 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2018/12/07 | | | Category3 |
| | | | | | | | ZAM000438480 | | | | | | | | | | | | | 2023/12/07 | |
| | | | | | | | ZAM000438480 | | 8.3 | | | | | | | | | | 2019/03/07 | 2019/03/07 | |
| | | | | | | | ZAM000438480 | | 8.208 | | | | | | | | | | 2019/06/07 | 2019/06/07 | |
| | | | | | | | ZAM000438480 | | 7.958 | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| | | | | | | | ZAM000438480 | | 7.95 | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAM000438480 | | 7.625 | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000438480 | | 5.092 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000438480 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000438480 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000438480 | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| | | | | | | | ZAM000438480 | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | ZAM000438480 | | | | | | | | | | | | 2021/09/07 | 2021/09/07 | |
| | | | | | | | ZAM000438480 | | | | | | | | | | | | 2021/12/07 | 2021/12/07 | |
| | | | | | | | ZAM000438480 | | | | | | | | | | | | 2022/03/07 | 2022/03/07 | |
| | | | | | | | ZAM000438480 | | | | | | | | | | | | 2022/06/07 | 2022/06/07 | |
| | | | | | | | ZAM000438480 | | | | | | | | | | | | 2022/09/07 | 2022/09/07 | |
| | | | | | | | ZAM000438480 | | | | | | | | | | | | 2022/12/07 | 2022/12/07 | |
| | | | | | | | ZAM000438480 | | | | | | | | | | | | 2023/03/07 | 2023/03/07 | |
| | | | | | | | ZAM000438480 | | | | | | | | | | | | 2023/06/07 | 2023/06/07 | |
| | | | | | | | ZAM000438480 | | | | | | | | | | | | 2023/09/07 | 2023/09/07 | |
| Negotiable Certificates Of Deposit | RANNCDX202112092I8,7000000 | RAND MERCHANT BANK | Active | 2018/12/10 | | 2021/12/09 | ZAM000438688 | 250000000 | 8.7 | ISDF | None | | | | | | | 2018/12/10 | | | Category2 |
| | | | | | | | ZAM000438688 | | | | | | | | | | | | | 2019/06/10 | |
| | | | | | | | ZAM000438688 | | | | | | | | | | | | | 2019/12/10 | |
| | | | | | | | ZAM000438688 | | | | | | | | | | | | | 2020/06/10 | |
| | | | | | | | ZAM000438688 | | | | | | | | | | | | | 2020/12/10 | |
| | | | | | | | ZAM000438688 | | | | | | | | | | | | | 2021/06/10 | |
| | | | | | | | ZAM000438688 | | | | | | | | | | | | | 2021/12/09 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202012113IJ03XXXXPLP0,85 | NEDBANK CAPITAL | Active | 2018/12/11 | | 2020/12/11 | ZAM000438829 | 2000000 | 4.79 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/12/11 | | | Category3 |
| | | | | | | | ZAM000438829 | | 8 | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | ZAM000438829 | | 7.908 | | | | | | | | | | 2019/06/11 | 2019/06/11 | |
| | | | | | | | ZAM000438829 | | 7.658 | | | | | | | | | | 2019/09/11 | 2019/09/11 | |
| | | | | | | | ZAM000438829 | | 7.65 | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| | | | | | | | ZAM000438829 | | 7.317 | | | | | | | | | | 2020/03/11 | 2020/03/11 | |
| | | | | | | | ZAM000438829 | | 4.792 | | | | | | | | | | 2020/06/11 | 2020/06/11 | |
| | | | | | | | ZAM000438829 | | | | | | | | | | | | 2020/09/11 | 2020/09/11 | |
| | | | | | | | ZAM000438829 | | | | | | | | | | | | 2020/12/11 | 2020/12/11 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202012113IJ03XXXXPLP0,9 | INVESTEC BANK LIMITED | Active | 2018/12/11 | | 2020/12/11 | ZAM000438845 | 2000000 | 4.84 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/12/11 | | | Category3 |
| | | | | | | | ZAM000438845 | | | | | | | | | | | | | 2020/12/11 | |
| | | | | | | | ZAM000438845 | | 8.05 | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | ZAM000438845 | | 7.958 | | | | | | | | | | 2019/06/11 | 2019/06/11 | |
| | | | | | | | ZAM000438845 | | 7.708 | | | | | | | | | | 2019/09/11 | 2019/09/11 | |
| | | | | | | | ZAM000438845 | | 7.7 | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| | | | | | | | ZAM000438845 | | 7.367 | | | | | | | | | | 2020/03/11 | 2020/03/11 | |
| | | | | | | | ZAM000438845 | | 4.842 | | | | | | | | | | 2020/06/11 | 2020/06/11 | |
| | | | | | | | ZAM000438845 | | | | | | | | | | | | 2020/09/11 | 2020/09/11 | |
| Negotiable Certificates Of Deposit | RANNCDX202212122I8,9100000 | RAND MERCHANT BANK | Active | 2018/12/11 | | 2022/12/12 | ZAM000438720 | 3000000 | 8.91 | ISDF | None | | | | | | | 2018/12/11 | | | Category2 |
| | | | | | | | ZAM000438720 | | | | | | | | | | | | | 2019/06/11 | |
| | | | | | | | ZAM000438720 | | | | | | | | | | | | | 2019/12/11 | |
| | | | | | | | ZAM000438720 | | | | | | | | | | | | | 2020/06/11 | |
| | | | | | | | ZAM000438720 | | | | | | | | | | | | | 2020/12/11 | |
| | | | | | | | ZAM000438720 | | | | | | | | | | | | | 2021/06/11 | |
| | | | | | | | ZAM000438720 | | | | | | | | | | | | | 2021/12/13 | |
| | | | | | | | ZAM000438720 | | | | | | | | | | | | | 2022/06/13 | |
| | | | | | | | ZAM000438720 | | | | | | | | | | | | | 2022/12/12 | |
| Negotiable Certificates Of Deposit | RANNCDX202212122I8,8900000 | RAND MERCHANT BANK | Active | 2018/12/12 | | 2022/12/12 | ZAM000438910 | 0 | 8.89 | ISDF | None | | | | | | | 2018/12/12 | | | Category2 |
| | | | | | | | ZAM000438910 | | | | | | | | | | | | | 2019/06/12 | |
| | | | | | | | ZAM000438910 | | | | | | | | | | | | | 2019/12/12 | |
| | | | | | | | ZAM000438910 | | | | | | | | | | | | | 2020/06/12 | |
| | | | | | | | ZAM000438910 | | | | | | | | | | | | | 2020/12/14 | |
| | | | | | | | ZAM000438910 | | | | | | | | | | | | | 2021/06/14 | |
| | | | | | | | ZAM000438910 | | | | | | | | | | | | | 2021/12/13 | |
| | | | | | | | ZAM000438910 | | | | | | | | | | | | | 2022/06/13 | |
| | | | | | | | ZAM000438910 | | | | | | | | | | | | | 2022/12/12 | |
| Negotiable Certificates Of Deposit | RANNCDX202312122I9,1600000 | RAND MERCHANT BANK | Active | 2018/12/12 | | 2023/12/12 | ZAM000438852 | 0 | 9.16 | ISDF | None | | | | | | | 2018/12/12 | | | Category2 |
| | | | | | | | ZAM000438852 | | | | | | | | | | | | | 2019/06/12 | |
| | | | | | | | ZAM000438852 | | | | | | | | | | | | | 2019/12/12 | |
| | | | | | | | ZAM000438852 | | | | | | | | | | | | | 2020/06/12 | |
| | | | | | | | ZAM000438852 | | | | | | | | | | | | | 2020/12/14 | |
| | | | | | | | ZAM000438852 | | | | | | | | | | | | | 2021/06/14 | |
| | | | | | | | ZAM000438852 | | | | | | | | | | | | | 2021/12/13 | |
| | | | | | | | ZAM000438852 | | | | | | | | | | | | | 2022/06/13 | |
| | | | | | | | ZAM000438852 | | | | | | | | | | | | | 2022/12/12 | |
| | | | | | | | ZAM000438852 | | | | | | | | | | | | | 2023/06/12 | |
| | | | | | | | ZAM000438852 | | | | | | | | | | | | | 2023/12/12 | |
| Negotiable Certificates Of Deposit | ABPNCDX202312122I9,15 | ABSA BANK LIMITED | Active | 2018/12/12 | | 2023/12/12 | ZAM000438985 | 21000000 | 9.15 | ISDF | None | | | | | | | 2018/12/12 | | | Category2 |
| | | | | | | | ZAM000438985 | | | | | | | | | | | | | 2019/06/12 | |
| | | | | | | | ZAM000438985 | | | | | | | | | | | | | 2019/12/12 | |
| | | | | | | | ZAM000438985 | | | | | | | | | | | | | 2020/06/12 | |
| | | | | | | | ZAM000438985 | | | | | | | | | | | | | 2020/12/14 | |
| | | | | | | | ZAM000438985 | | | | | | | | | | | | | 2021/06/14 | |
| | | | | | | | ZAM000438985 | | | | | | | | | | | | | 2021/12/13 | |
| | | | | | | | ZAM000438985 | | | | | | | | | | | | | 2022/06/13 | |
| | | | | | | | ZAM000438985 | | | | | | | | | | | | | 2022/12/12 | |
| | | | | | | | ZAM000438985 | | | | | | | | | | | | | 2023/06/12 | |
| | | | | | | | ZAM000438985 | | | | | | | | | | | | | 2023/12/12 | |
| Negotiable Certificates Of Deposit | SBSNCDX202212142I8,87 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/12/14 | | 2022/12/14 | ZAM000439371 | 4000000 | 8.87 | ISDF | None | | | | | | | 2018/12/14 | | | Category2 |
| | | | | | | | ZAM000439371 | | | | | | | | | | | | | 2019/06/14 | |
| | | | | | | | ZAM000439371 | | | | | | | | | | | | | 2019/12/17 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000439371 | | | | | | | | | | | | | 2020/06/15 | |
| | | | | | | | ZAM000439371 | | | | | | | | | | | | | 2020/12/14 | |
| | | | | | | | ZAM000439371 | | | | | | | | | | | | | 2021/06/14 | |
| | | | | | | | ZAM000439371 | | | | | | | | | | | | | 2021/12/14 | |
| | | | | | | | ZAM000439371 | | | | | | | | | | | | | 2022/06/14 | |
| | | | | | | | ZAM000439371 | | | | | | | | | | | | | 2022/12/14 | |
| Floating Rate Notes | ABPFRNX202112143IJ03XXXXPLP0,95000 | ABSA BANK LIMITED | Active | 2018/12/14 | | 2021/12/14 | ZAM000439538 | 120000000 | 4.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2018/12/14 | | | Category3 |
| | | | | | | | ZAM000439538 | | | | | | | | | | | | | 2021/12/14 | |
| | | | | | | | ZAM000439538 | | 8.1 | | | | | | | | | | 2019/03/14 | 2019/03/14 | |
| | | | | | | | ZAM000439538 | | 8.008 | | | | | | | | | | 2019/06/14 | 2019/06/14 | |
| | | | | | | | ZAM000439538 | | 7.758 | | | | | | | | | | 2019/09/16 | 2019/09/16 | |
| | | | | | | | ZAM000439538 | | 7.75 | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000439538 | | 7.333 | | | | | | | | | | 2020/03/16 | 2020/03/16 | |
| | | | | | | | ZAM000439538 | | 4.892 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000439538 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000439538 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000439538 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000439538 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000439538 | | | | | | | | | | | | 2021/09/14 | 2021/09/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202112143IJ03XXXXPLP0,95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/12/14 | | 2021/12/14 | ZAM000439249 | 120000000 | 4.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2018/12/14 | | | Category3 |
| | | | | | | | ZAM000439249 | | | | | | | | | | | | | 2021/12/14 | |
| | | | | | | | ZAM000439249 | | 8.1 | | | | | | | | | | 2019/03/14 | 2019/03/14 | |
| | | | | | | | ZAM000439249 | | 8.008 | | | | | | | | | | 2019/06/14 | 2019/06/14 | |
| | | | | | | | ZAM000439249 | | 7.758 | | | | | | | | | | 2019/09/16 | 2019/09/16 | |
| | | | | | | | ZAM000439249 | | 7.75 | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000439249 | | 7.333 | | | | | | | | | | 2020/03/16 | 2020/03/16 | |
| | | | | | | | ZAM000439249 | | 4.892 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000439249 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000439249 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000439249 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000439249 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000439249 | | | | | | | | | | | | 2021/09/14 | 2021/09/14 | |
| Floating Rate Notes | RANFRNX202112143IJ03XXXXPLB96, | RAND MERCHANT BANK | Active | 2018/12/14 | | 2021/12/14 | ZAM000439223 | 140000000 | 4.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-96-BPS | | None | Issuer Defined | 2018/12/14 | | | Category3 |
| | | | | | | | ZAM000439223 | | | | | | | | | | | | | 2021/12/14 | |
| | | | | | | | ZAM000439223 | | 8.11 | | | | | | | | | | 2019/03/14 | 2019/03/14 | |
| | | | | | | | ZAM000439223 | | 8.018 | | | | | | | | | | 2019/06/14 | 2019/06/14 | |
| | | | | | | | ZAM000439223 | | 7.768 | | | | | | | | | | 2019/09/16 | 2019/09/16 | |
| | | | | | | | ZAM000439223 | | 7.76 | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000439223 | | 7.343 | | | | | | | | | | 2020/03/16 | 2020/03/16 | |
| | | | | | | | ZAM000439223 | | 4.902 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000439223 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000439223 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000439223 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000439223 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000439223 | | | | | | | | | | | | 2021/09/14 | 2021/09/14 | |
| Notes | FO1NOTX202112203IJ03XXXXPLB125, | FOSCHINI RETAIL GROUP PTY LTD | Active | 2018/12/18 | | 2021/12/20 | ZAM000438902 | 250000000 | 5.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/12/18 | | | Category3 |
| | | | | | | | ZAM000438902 | | | | | | | | | | | | | 2021/12/20 | |
| | | | | | | | ZAM000438902 | | 8.4 | | | | | | | | | | 2019/03/19 | 2019/03/19 | |
| | | | | | | | ZAM000438902 | | 8.3 | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| | | | | | | | ZAM000438902 | | 8.058 | | | | | | | | | | 2019/09/17 | 2019/09/17 | |
| | | | | | | | ZAM000438902 | | 8.05 | | | | | | | | | | 2019/12/18 | 2019/12/18 | |
| | | | | | | | ZAM000438902 | | 7.633 | | | | | | | | | | 2020/03/18 | 2020/03/18 | |
| | | | | | | | ZAM000438902 | | 5.192 | | | | | | | | | | 2020/06/18 | 2020/03/19 | |
| | | | | | | | ZAM000438902 | | | | | | | | | | | | 2020/09/18 | 2020/06/18 | |
| | | | | | | | ZAM000438902 | | | | | | | | | | | | 2020/12/18 | 2020/09/18 | |
| | | | | | | | ZAM000438902 | | | | | | | | | | | | 2021/03/19 | 2020/12/18 | |
| | | | | | | | ZAM000438902 | | | | | | | | | | | | 2021/06/18 | 2021/06/18 | |
| | | | | | | | ZAM000438902 | | | | | | | | | | | | 2021/09/17 | 2021/09/17 | |
| Negotiable Certificates Of Deposit | RANNCDX202312272I8,9850000 | RAND MERCHANT BANK | Active | 2018/12/27 | | 2023/12/27 | ZAM000440296 | 150000000 | 8.985 | ISDF | None | | | | | | | 2018/12/27 | | | Category2 |
| | | | | | | | ZAM000440296 | | | | | | | | | | | | | 2019/06/27 | |
| | | | | | | | ZAM000440296 | | | | | | | | | | | | | 2019/12/27 | |
| | | | | | | | ZAM000440296 | | | | | | | | | | | | | 2020/06/29 | |
| | | | | | | | ZAM000440296 | | | | | | | | | | | | | 2020/12/28 | |
| | | | | | | | ZAM000440296 | | | | | | | | | | | | | 2021/06/28 | |
| | | | | | | | ZAM000440296 | | | | | | | | | | | | | 2021/12/28 | |
| | | | | | | | ZAM000440296 | | | | | | | | | | | | | 2022/06/27 | |
| | | | | | | | ZAM000440296 | | | | | | | | | | | | | 2022/12/27 | |
| | | | | | | | ZAM000440296 | | | | | | | | | | | | | 2023/06/27 | |
| | | | | | | | ZAM000440296 | | | | | | | | | | | | | 2023/12/27 | |
| Floating Rate Notes | RANFRNX202312273IJ03XXXXPLB120, | RAND MERCHANT BANK | Active | 2018/12/27 | | 2023/12/27 | ZAM000440403 | 140000000 | 5.12 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | 2018/12/27 | | | Category3 |
| | | | | | | | ZAM000440403 | | | | | | | | | | | | | 2023/12/27 | |
| | | | | | | | ZAM000440403 | | 8.35 | | | | | | | | | | 2019/03/27 | 2019/03/27 | |
| | | | | | | | ZAM000440403 | | 8.233 | | | | | | | | | | 2019/06/27 | 2019/06/27 | |
| | | | | | | | ZAM000440403 | | 7.992 | | | | | | | | | | 2019/09/27 | 2019/09/27 | |
| | | | | | | | ZAM000440403 | | 8 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| | | | | | | | ZAM000440403 | | 6.875 | | | | | | | | | | 2020/03/27 | 2020/03/27 | |
| | | | | | | | ZAM000440403 | | 5.117 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| | | | | | | | ZAM000440403 | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| | | | | | | | ZAM000440403 | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| | | | | | | | ZAM000440403 | | | | | | | | | | | | 2021/03/29 | 2021/03/29 | |
| | | | | | | | ZAM000440403 | | | | | | | | | | | | 2021/06/28 | 2021/06/28 | |
| | | | | | | | ZAM000440403 | | | | | | | | | | | | 2021/09/27 | 2021/09/27 | |
| | | | | | | | ZAM000440403 | | | | | | | | | | | | 2021/12/28 | 2021/12/28 | |
| | | | | | | | ZAM000440403 | | | | | | | | | | | | 2022/03/28 | 2022/03/28 | |
| | | | | | | | ZAM000440403 | | | | | | | | | | | | 2022/06/27 | 2022/06/27 | |
| | | | | | | | ZAM000440403 | | | | | | | | | | | | 2022/09/27 | 2022/09/27 | |
| | | | | | | | ZAM000440403 | | | | | | | | | | | | 2022/12/27 | 2022/12/27 | |
| | | | | | | | ZAM000440403 | | | | | | | | | | | | 2023/03/27 | 2023/03/27 | |
| | | | | | | | ZAM000440403 | | | | | | | | | | | | 2023/06/27 | 2023/06/27 | |
| | | | | | | | ZAM000440403 | | | | | | | | | | | | 2023/09/27 | 2023/09/27 | |
| Floating Rate Notes | RANFRNX202112243IJ03XXXXPLB97,5 | RAND MERCHANT BANK | Active | 2018/12/27 | | 2021/12/24 | ZAM000440395 | 140000000 | 4.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-97.5-BPS | | None | Issuer Defined | 2018/12/27 | | | Category3 |
| | | | | | | | ZAM000440395 | | | | | | | | | | | | | 2021/12/24 | |
| | | | | | | | ZAM000440395 | | 8.125 | | | | | | | | | | 2019/03/27 | 2019/03/27 | |
| | | | | | | | ZAM000440395 | | 8.008 | | | | | | | | | | 2019/06/27 | 2019/06/27 | |
| | | | | | | | ZAM000440395 | | 7.767 | | | | | | | | | | 2019/09/27 | 2019/09/27 | |
| | | | | | | | ZAM000440395 | | 7.775 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| | | | | | | | ZAM000440395 | | 6.65 | | | | | | | | | | 2020/03/27 | 2020/03/27 | |
| | | | | | | | ZAM000440395 | | 4.892 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| | | | | | | | ZAM000440395 | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| | | | | | | | ZAM000440395 | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| | | | | | | | ZAM000440395 | | | | | | | | | | | | 2021/03/29 | 2021/03/29 | |
| | | | | | | | ZAM000440395 | | | | | | | | | | | | 2021/06/28 | 2021/06/28 | |
| | | | | | | | ZAM000440395 | | | | | | | | | | | | 2021/09/27 | 2021/09/27 | |
| Negotiable Certificates Of Deposit | IPNNCDX202201042I8,50 | INVESTEC BANK LIMITED | Active | 2019/01/04 | | 2022/01/04 | ZAM000440973 | 200000000 | 8.5 | ISDF | None | | | | | | | 2019/01/04 | | | Category2 |
| | | | | | | | ZAM000440973 | | | | | | | | | | | | | 2019/07/04 | |
| | | | | | | | ZAM000440973 | | | | | | | | | | | | | 2020/01/06 | |
| | | | | | | | ZAM000440973 | | | | | | | | | | | | | 2020/07/06 | |
| | | | | | | | ZAM000440973 | | | | | | | | | | | | | 2021/01/04 | |
| | | | | | | | ZAM000440973 | | | | | | | | | | | | | 2021/07/05 | |
| | | | | | | | ZAM000440973 | | | | | | | | | | | | | 2022/01/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202101113IJ03XXXXPLP0,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/01/09 | | 2021/01/11 | ZAM000441583 | 1000000 | 4.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/01/09 | | | Category3 |
| | | | | | | | ZAM000441583 | | | | | | | | | | | | | 2021/01/11 | |
| | | | | | | | ZAM000441583 | | 8.008 | | | | | | | | | | 2019/04/09 | 2019/04/09 | |
| | | | | | | | ZAM000441583 | | 7.867 | | | | | | | | | | 2019/07/09 | 2019/07/09 | |
| | | | | | | | ZAM000441583 | | 7.625 | | | | | | | | | | 2019/10/09 | 2019/10/09 | |
| | | | | | | | ZAM000441583 | | 7.65 | | | | | | | | | | 2020/01/09 | 2020/01/09 | |
| | | | | | | | ZAM000441583 | | 6.45 | | | | | | | | | | 2020/04/09 | 2020/04/09 | |
| | | | | | | | ZAM000441583 | | 4.725 | | | | | | | | | | 2020/07/09 | 2020/07/09 | |
| | | | | | | | ZAM000441583 | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | |
| Negotiable Certificates Of Deposit | RANNCDX202401082I8,8200000 | RAND MERCHANT BANK | Active | 2019/01/09 | | 2024/01/08 | ZAM000441732 | 0 | 8.82 | ISDF | None | | | | | | | 2019/01/09 | | | Category2 |
| | | | | | | | ZAM000441732 | | | | | | | | | | | | | 2019/07/09 | |
| | | | | | | | ZAM000441732 | | | | | | | | | | | | | 2020/01/09 | |
| | | | | | | | ZAM000441732 | | | | | | | | | | | | | 2020/07/09 | |
| | | | | | | | ZAM000441732 | | | | | | | | | | | | | 2021/01/11 | |
| | | | | | | | ZAM000441732 | | | | | | | | | | | | | 2021/07/09 | |
| | | | | | | | ZAM000441732 | | | | | | | | | | | | | 2022/01/10 | |
| | | | | | | | ZAM000441732 | | | | | | | | | | | | | 2022/07/11 | |
| | | | | | | | ZAM000441732 | | | | | | | | | | | | | 2023/01/09 | |
| | | | | | | | ZAM000441732 | | | | | | | | | | | | | 2023/07/10 | |
| | | | | | | | ZAM000441732 | | | | | | | | | | | | | 2024/01/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202301093IJ03XXXXPLP1,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/01/09 | | 2023/01/09 | ZAM000441575 | 30000000 | 4.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2019/01/09 | | | Category3 |
| | | | | | | | ZAM000441575 | | | | | | | | | | | | | 2023/01/09 | |
| | | | | | | | ZAM000441575 | | 8.208 | | | | | | | | | | 2019/04/09 | 2019/04/09 | |
| | | | | | | | ZAM000441575 | | 8.067 | | | | | | | | | | 2019/07/09 | 2019/07/09 | |
| | | | | | | | ZAM000441575 | | 7.825 | | | | | | | | | | 2019/10/09 | 2019/10/09 | |
| | | | | | | | ZAM000441575 | | 7.85 | | | | | | | | | | 2020/01/09 | 2020/01/09 | |
| | | | | | | | ZAM000441575 | | 6.65 | | | | | | | | | | 2020/04/09 | 2020/04/09 | |
| | | | | | | | ZAM000441575 | | 4.925 | | | | | | | | | | 2020/07/09 | 2020/07/09 | |
| | | | | | | | ZAM000441575 | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | |
| | | | | | | | ZAM000441575 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | ZAM000441575 | | | | | | | | | | | | 2021/04/09 | 2021/04/09 | |
| | | | | | | | ZAM000441575 | | | | | | | | | | | | 2021/07/09 | 2021/07/09 | |
| | | | | | | | ZAM000441575 | | | | | | | | | | | | 2021/10/11 | 2021/10/11 | |
| | | | | | | | ZAM000441575 | | | | | | | | | | | | 2022/01/10 | 2022/01/10 | |
| | | | | | | | ZAM000441575 | | | | | | | | | | | | 2022/04/11 | 2022/04/11 | |
| | | | | | | | ZAM000441575 | | | | | | | | | | | | 2022/07/11 | 2022/07/11 | |
| | | | | | | | ZAM000441575 | | | | | | | | | | | | 2022/10/10 | 2022/10/10 | |
| Floating Rate Notes | RANFRNX202301093IJ03XXXXPLB105, | RAND MERCHANT BANK | Active | 2019/01/09 | | 2023/01/09 | ZAM000441559 | 10000000 | 4.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | 2019/01/09 | | | Category3 |
| | | | | | | | ZAM000441559 | | | | | | | | | | | | | 2023/01/09 | |
| | | | | | | | ZAM000441559 | | 8.208 | | | | | | | | | | 2019/04/09 | 2019/04/09 | |
| | | | | | | | ZAM000441559 | | 8.067 | | | | | | | | | | 2019/07/09 | 2019/07/09 | |
| | | | | | | | ZAM000441559 | | 7.825 | | | | | | | | | | 2019/10/09 | 2019/10/09 | |
| | | | | | | | ZAM000441559 | | 7.85 | | | | | | | | | | 2020/01/09 | 2020/01/09 | |
| | | | | | | | ZAM000441559 | | 6.65 | | | | | | | | | | 2020/04/09 | 2020/04/09 | |
| | | | | | | | ZAM000441559 | | 4.925 | | | | | | | | | | 2020/07/09 | 2020/07/09 | |
| | | | | | | | ZAM000441559 | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | |
| | | | | | | | ZAM000441559 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | ZAM000441559 | | | | | | | | | | | | 2021/04/09 | 2021/04/09 | |
| | | | | | | | ZAM000441559 | | | | | | | | | | | | 2021/07/09 | 2021/07/09 | |
| | | | | | | | ZAM000441559 | | | | | | | | | | | | 2021/10/11 | 2021/10/11 | |
| | | | | | | | ZAM000441559 | | | | | | | | | | | | 2022/01/10 | 2022/01/10 | |
| | | | | | | | ZAM000441559 | | | | | | | | | | | | 2022/04/11 | 2022/04/11 | |
| | | | | | | | ZAM000441559 | | | | | | | | | | | | 2022/07/11 | 2022/07/11 | |
| | | | | | | | ZAM000441559 | | | | | | | | | | | | 2022/10/10 | 2022/10/10 | |
| Floating Rate Notes | RANFRNX202101083IJ03XXXXPLB85, | RAND MERCHANT BANK | Active | 2019/01/09 | | 2021/01/08 | ZAM000441567 | 2000000 | 4.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2019/01/09 | | | Category3 |
| | | | | | | | ZAM000441567 | | | | | | | | | | | | | 2021/01/08 | |
| | | | | | | | ZAM000441567 | | 8.008 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000441567 | | 7.867 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000441567 | | 7.625 | | | | | | | | | | 2019/10/08 | 2019/10/08 | |
| | | | | | | | ZAM000441567 | | 7.65 | | | | | | | | | | 2020/01/08 | 2020/01/08 | |
| | | | | | | | ZAM000441567 | | 6.45 | | | | | | | | | | 2020/04/08 | 2020/04/08 | |
| | | | | | | | ZAM000441567 | | 4.725 | | | | | | | | | | 2020/07/08 | 2020/07/08 | |
| | | | | | | | ZAM000441567 | | | | | | | | | | | | 2020/10/08 | 2020/10/08 | |
| Floating Rate Notes | RANFRNX202201103IJ03XXXXPLB95, | RAND MERCHANT BANK | Active | 2019/01/10 | | 2022/01/10 | ZAM000441948 | 100000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | 2019/01/10 | | | Category3 |
| | | | | | | | ZAM000441948 | | | | | | | | | | | | | 2022/01/10 | |
| | | | | | | | ZAM000441948 | | 8.108 | | | | | | | | | | 2019/04/10 | 2019/04/10 | |
| | | | | | | | ZAM000441948 | | 7.967 | | | | | | | | | | 2019/07/10 | 2019/07/10 | |
| | | | | | | | ZAM000441948 | | 7.725 | | | | | | | | | | 2019/10/10 | 2019/10/10 | |
| | | | | | | | ZAM000441948 | | 7.75 | | | | | | | | | | 2020/01/10 | 2020/01/10 | |
| | | | | | | | ZAM000441948 | | 6.55 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000441948 | | 4.825 | | | | | | | | | | 2020/07/10 | 2020/07/10 | |
| | | | | | | | ZAM000441948 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| | | | | | | | ZAM000441948 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | ZAM000441948 | | | | | | | | | | | | 2021/04/12 | 2021/04/12 | |
| | | | | | | | ZAM000441948 | | | | | | | | | | | | 2021/07/12 | 2021/07/12 | |
| | | | | | | | ZAM000441948 | | | | | | | | | | | | 2021/10/11 | 2021/10/11 | |
| Negotiable Certificates Of Deposit | RANNCDX202401122I8,8800000 | RAND MERCHANT BANK | Active | 2019/01/14 | | 2024/01/12 | ZAM000442300 | 120000000 | 8.88 | ISDF | None | | | | | | | 2019/01/14 | | | Category2 |
| | | | | | | | ZAM000442300 | | | | | | | | | | | | | 2019/07/12 | |
| | | | | | | | ZAM000442300 | | | | | | | | | | | | | 2020/01/13 | |
| | | | | | | | ZAM000442300 | | | | | | | | | | | | | 2020/07/13 | |
| | | | | | | | ZAM000442300 | | | | | | | | | | | | | 2021/01/12 | |
| | | | | | | | ZAM000442300 | | | | | | | | | | | | | 2021/07/12 | |
| | | | | | | | ZAM000442300 | | | | | | | | | | | | | 2022/01/12 | |
| | | | | | | | ZAM000442300 | | | | | | | | | | | | | 2022/07/12 | |
| | | | | | | | ZAM000442300 | | | | | | | | | | | | | 2023/01/12 | |
| | | | | | | | ZAM000442300 | | | | | | | | | | | | | 2023/07/12 | |
| | | | | | | | ZAM000442300 | | | | | | | | | | | | | 2024/01/12 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202201173IJ03XXXXPLP0,925 | NEDBANK CAPITAL | Active | 2019/01/17 | | 2022/01/17 | ZAM000442995 | 5000000 | 4.77 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/01/17 | | | Category3 |
| | | | | | | | ZAM000442995 | | | | | | | | | | | | | 2022/01/17 | |
| | | | | | | | ZAM000442995 | | 8.083 | | | | | | | | | | 2019/04/17 | 2019/04/17 | |
| | | | | | | | ZAM000442995 | | 7.917 | | | | | | | | | | 2019/07/17 | 2019/07/17 | |
| | | | | | | | ZAM000442995 | | 7.7 | | | | | | | | | | 2019/10/17 | 2019/10/17 | |
| | | | | | | | ZAM000442995 | | 7.517 | | | | | | | | | | 2020/01/17 | 2020/01/17 | |
| | | | | | | | ZAM000442995 | | 5.525 | | | | | | | | | | 2020/04/17 | 2020/04/17 | |
| | | | | | | | ZAM000442995 | | 4.767 | | | | | | | | | | 2020/07/17 | 2020/07/17 | |
| | | | | | | | ZAM000442995 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000442995 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000442995 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000442995 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000442995 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| Floating Rate Notes | RANFRNX202601163IJ03XXXXPLB147,5 | RAND MERCHANT BANK | Active | 2019/01/17 | | 2026/01/16 | ZAM000443118 | 400000000 | 5.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-147.5-BPS | | None | Issuer Defined | 2019/01/17 | | | Category3 |
| | | | | | | | ZAM000443118 | | | | | | | | | | | | | 2026/01/16 | |
| | | | | | | | ZAM000443118 | | 8.633 | | | | | | | | | | 2019/04/16 | 2019/04/16 | |
| | | | | | | | ZAM000443118 | | 8.475 | | | | | | | | | | 2019/07/16 | 2019/07/16 | |
| | | | | | | | ZAM000443118 | | 8.25 | | | | | | | | | | 2019/10/16 | 2019/10/16 | |
| | | | | | | | ZAM000443118 | | 8.275 | | | | | | | | | | 2020/01/16 | 2020/01/16 | |
| | | | | | | | ZAM000443118 | | 6.075 | | | | | | | | | | 2020/04/16 | 2020/04/16 | |
| | | | | | | | ZAM000443118 | | 5.325 | | | | | | | | | | 2020/07/16 | 2020/07/16 | |
| | | | | | | | ZAM000443118 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAM000443118 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000443118 | | | | | | | | | | | | 2021/04/16 | 2021/04/16 | |
| | | | | | | | ZAM000443118 | | | | | | | | | | | | 2021/07/16 | 2021/07/16 | |
| | | | | | | | ZAM000443118 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000443118 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000443118 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000443118 | | | | | | | | | | | | 2022/07/18 | 2022/07/18 | |
| | | | | | | | ZAM000443118 | | | | | | | | | | | | 2022/10/17 | 2022/10/17 | |
| | | | | | | | ZAM000443118 | | | | | | | | | | | | 2023/01/16 | 2023/01/16 | |
| | | | | | | | ZAM000443118 | | | | | | | | | | | | 2023/04/17 | 2023/04/17 | |
| | | | | | | | ZAM000443118 | | | | | | | | | | | | 2023/07/17 | 2023/07/17 | |
| | | | | | | | ZAM000443118 | | | | | | | | | | | | 2023/10/16 | 2023/10/16 | |
| | | | | | | | ZAM000443118 | | | | | | | | | | | | 2024/01/16 | 2024/01/16 | |
| | | | | | | | ZAM000443118 | | | | | | | | | | | | 2024/04/16 | 2024/04/16 | |
| | | | | | | | ZAM000443118 | | | | | | | | | | | | 2024/07/16 | 2024/07/16 | |
| | | | | | | | ZAM000443118 | | | | | | | | | | | | 2024/10/16 | 2024/10/16 | |
| | | | | | | | ZAM000443118 | | | | | | | | | | | | 2025/01/16 | 2025/01/16 | |
| | | | | | | | ZAM000443118 | | | | | | | | | | | | 2025/04/16 | 2025/04/16 | |
| | | | | | | | ZAM000443118 | | | | | | | | | | | | 2025/07/16 | 2025/07/16 | |
| | | | | | | | ZAM000443118 | | | | | | | | | | | | 2025/10/16 | 2025/10/16 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD202401173IJ03XXXXPLP1,30000 | ABSA BANK LIMITED | Active | 2019/01/17 | | 2024/01/17 | ZAM000442912 | 1000000000 | 5.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2019/01/17 | | | Category3 |
| | | | | | | | ZAM000442912 | | | | | | | | | | | | | 2024/01/17 | |
| | | | | | | | ZAM000442912 | | 8.458 | | | | | | | | | | 2019/04/17 | 2019/04/17 | |
| | | | | | | | ZAM000442912 | | 8.292 | | | | | | | | | | 2019/07/17 | 2019/07/17 | |
| | | | | | | | ZAM000442912 | | 8.075 | | | | | | | | | | 2019/10/17 | 2019/10/17 | |
| | | | | | | | ZAM000442912 | | 7.892 | | | | | | | | | | 2020/01/17 | 2020/01/17 | |
| | | | | | | | ZAM000442912 | | 5.9 | | | | | | | | | | 2020/04/17 | 2020/04/17 | |
| | | | | | | | ZAM000442912 | | 5.142 | | | | | | | | | | 2020/07/17 | 2020/07/17 | |
| | | | | | | | ZAM000442912 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000442912 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000442912 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000442912 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000442912 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000442912 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000442912 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000442912 | | | | | | | | | | | | 2022/07/18 | 2022/07/18 | |
| | | | | | | | ZAM000442912 | | | | | | | | | | | | 2022/10/17 | 2022/10/17 | |
| | | | | | | | ZAM000442912 | | | | | | | | | | | | 2023/01/17 | 2023/01/17 | |
| | | | | | | | ZAM000442912 | | | | | | | | | | | | 2023/04/17 | 2023/04/17 | |
| | | | | | | | ZAM000442912 | | | | | | | | | | | | 2023/07/17 | 2023/07/17 | |
| | | | | | | | ZAM000442912 | | | | | | | | | | | | 2023/10/17 | 2023/10/17 | |
| Negotiable Certificates Of Deposit | ABPNCDX202105212I8,26 | ABSA BANK LIMITED | Active | 2019/01/17 | | 2021/05/21 | ZAM000442987 | 15000000 | 8.26 | ISDF | None | | | | | | | 2019/01/17 | | | Category2 |
| | | | | | | | ZAM000442987 | | | | | | | | | | | | | 2019/05/21 | |
| | | | | | | | ZAM000442987 | | | | | | | | | | | | | 2019/11/21 | |
| | | | | | | | ZAM000442987 | | | | | | | | | | | | | 2020/05/21 | |
| | | | | | | | ZAM000442987 | | | | | | | | | | | | | 2020/11/23 | |
| | | | | | | | ZAM000442987 | | | | | | | | | | | | | 2021/05/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202401223IJ03XXXXPLP1,225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/01/22 | | 2024/01/22 | ZAM000443811 | 200000000 | 5.02 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | 2019/01/22 | | | Category3 |
| | | | | | | | ZAM000443811 | | | | | | | | | | | | | 2024/01/22 | |
| | | | | | | | ZAM000443811 | | 8.383 | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | ZAM000443811 | | 8.1 | | | | | | | | | | 2019/07/22 | 2019/07/22 | |
| | | | | | | | ZAM000443811 | | 8 | | | | | | | | | | 2019/10/22 | 2019/10/22 | |
| | | | | | | | ZAM000443811 | | 7.783 | | | | | | | | | | 2020/01/22 | 2020/01/22 | |
| | | | | | | | ZAM000443811 | | 5.817 | | | | | | | | | | 2020/04/22 | 2020/04/22 | |
| | | | | | | | ZAM000443811 | | 5.017 | | | | | | | | | | 2020/07/22 | 2020/07/22 | |
| | | | | | | | ZAM000443811 | | | | | | | | | | | | 2020/10/22 | 2020/10/22 | |
| | | | | | | | ZAM000443811 | | | | | | | | | | | | 2021/01/22 | 2021/01/22 | |
| | | | | | | | ZAM000443811 | | | | | | | | | | | | 2021/04/22 | 2021/04/22 | |
| | | | | | | | ZAM000443811 | | | | | | | | | | | | 2021/07/22 | 2021/07/22 | |
| | | | | | | | ZAM000443811 | | | | | | | | | | | | 2021/10/22 | 2021/10/22 | |
| | | | | | | | ZAM000443811 | | | | | | | | | | | | 2022/01/24 | 2022/01/24 | |
| | | | | | | | ZAM000443811 | | | | | | | | | | | | 2022/04/22 | 2022/04/22 | |
| | | | | | | | ZAM000443811 | | | | | | | | | | | | 2022/07/22 | 2022/07/22 | |
| | | | | | | | ZAM000443811 | | | | | | | | | | | | 2022/10/24 | 2022/10/24 | |
| | | | | | | | ZAM000443811 | | | | | | | | | | | | 2023/01/23 | 2023/01/23 | |
| | | | | | | | ZAM000443811 | | | | | | | | | | | | 2023/04/24 | 2023/04/24 | |
| | | | | | | | ZAM000443811 | | | | | | | | | | | | 2023/07/24 | 2023/07/24 | |
| | | | | | | | ZAM000443811 | | | | | | | | | | | | 2023/10/23 | 2023/10/23 | |
| Floating Rate Notes | RANFRNX202201243IJ03XXXXPLB100, | RAND MERCHANT BANK | Active | 2019/01/24 | | 2022/01/24 | ZAM000444165 | 180000000 | 4.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | 2019/01/24 | | | Category3 |
| | | | | | | | ZAM000444165 | | | | | | | | | | | | | 2022/01/24 | |
| | | | | | | | ZAM000444165 | | 8.158 | | | | | | | | | | 2019/04/24 | 2019/04/24 | |
| | | | | | | | ZAM000444165 | | 7.842 | | | | | | | | | | 2019/07/24 | 2019/07/24 | |
| | | | | | | | ZAM000444165 | | 7.775 | | | | | | | | | | 2019/10/24 | 2019/10/24 | |
| | | | | | | | ZAM000444165 | | 7.558 | | | | | | | | | | 2020/01/24 | 2020/01/24 | |
| | | | | | | | ZAM000444165 | | 5.592 | | | | | | | | | | 2020/04/24 | 2020/04/24 | |
| | | | | | | | ZAM000444165 | | 4.758 | | | | | | | | | | 2020/07/24 | 2020/07/24 | |
| | | | | | | | ZAM000444165 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| | | | | | | | ZAM000444165 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000444165 | | | | | | | | | | | | 2021/04/26 | 2021/04/26 | |
| | | | | | | | ZAM000444165 | | | | | | | | | | | | 2021/07/26 | 2021/07/26 | |
| | | | | | | | ZAM000444165 | | | | | | | | | | | | 2021/10/25 | 2021/10/25 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202201253IJ03XXXXPLP1,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/01/25 | | 2022/01/25 | ZAM000444264 | 200000000 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2019/01/25 | | | Category3 |
| | | | | | | | ZAM000444264 | | | | | | | | | | | | | 2022/01/25 | |
| | | | | | | | ZAM000444264 | | 8.183 | | | | | | | | | | 2019/04/25 | 2019/04/25 | |
| | | | | | | | ZAM000444264 | | 7.867 | | | | | | | | | | 2019/07/25 | 2019/07/25 | |
| | | | | | | | ZAM000444264 | | 7.808 | | | | | | | | | | 2019/10/25 | 2019/10/25 | |
| | | | | | | | ZAM000444264 | | 7.583 | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| | | | | | | | ZAM000444264 | | 5.617 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000444264 | | 4.783 | | | | | | | | | | 2020/07/27 | 2020/07/27 | |
| | | | | | | | ZAM000444264 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| | | | | | | | ZAM000444264 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000444264 | | | | | | | | | | | | 2021/04/26 | 2021/04/26 | |
| | | | | | | | ZAM000444264 | | | | | | | | | | | | 2021/07/26 | 2021/07/26 | |
| | | | | | | | ZAM000444264 | | | | | | | | | | | | 2021/10/25 | 2021/10/25 | |
| Negotiable Certificates Of Deposit | NBKNCDX202201282I8,38 | NEDBANK CAPITAL | Active | 2019/01/28 | | 2022/01/28 | ZAM000444561 | 300000000 | 8.38 | ISDF | None | | | | | | | 2019/01/28 | | | Category2 |
| | | | | | | | ZAM000444561 | | | | | | | | | | | | | 2019/07/29 | |
| | | | | | | | ZAM000444561 | | | | | | | | | | | | | 2020/01/28 | |
| | | | | | | | ZAM000444561 | | | | | | | | | | | | | 2020/07/28 | |
| | | | | | | | ZAM000444561 | | | | | | | | | | | | | 2021/01/28 | |
| | | | | | | | ZAM000444561 | | | | | | | | | | | | | 2021/07/28 | |
| | | | | | | | ZAM000444561 | | | | | | | | | | | | | 2022/01/28 | |
| Negotiable Certificates Of Deposit | ABPNCDX202401302I8,76 | ABSA BANK LIMITED | Active | 2019/01/30 | | 2024/01/30 | ZAM000444728 | 4000000 | 8.76 | ISDF | None | | | | | | | 2019/01/30 | | | Category2 |
| | | | | | | | ZAM000444728 | | | | | | | | | | | | | 2019/07/30 | |
| | | | | | | | ZAM000444728 | | | | | | | | | | | | | 2020/01/30 | |
| | | | | | | | ZAM000444728 | | | | | | | | | | | | | 2020/07/30 | |
| | | | | | | | ZAM000444728 | | | | | | | | | | | | | 2021/02/01 | |
| | | | | | | | ZAM000444728 | | | | | | | | | | | | | 2021/07/30 | |
| | | | | | | | ZAM000444728 | | | | | | | | | | | | | 2022/01/31 | |
| | | | | | | | ZAM000444728 | | | | | | | | | | | | | 2022/08/01 | |
| | | | | | | | ZAM000444728 | | | | | | | | | | | | | 2023/01/30 | |
| | | | | | | | ZAM000444728 | | | | | | | | | | | | | 2023/07/31 | |
| | | | | | | | ZAM000444728 | | | | | | | | | | | | | 2024/01/30 | |
| Floating Rate Notes | RANFRNX202401303IJ03XXXXPLB115, | RAND MERCHANT BANK | Active | 2019/01/30 | | 2024/01/30 | ZAM000444801 | 10000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | Issuer Defined | 2019/01/30 | | | Category3 |
| | | | | | | | ZAM000444801 | | | | | | | | | | | | | 2024/01/30 | |
| | | | | | | | ZAM000444801 | | 8.308 | | | | | | | | | | 2019/04/30 | 2019/04/30 | |
| | | | | | | | ZAM000444801 | | 7.983 | | | | | | | | | | 2019/07/30 | 2019/07/30 | |
| | | | | | | | ZAM000444801 | | 7.942 | | | | | | | | | | 2019/10/30 | 2019/10/30 | |
| | | | | | | | ZAM000444801 | | 7.708 | | | | | | | | | | 2020/01/30 | 2020/01/30 | |
| | | | | | | | ZAM000444801 | | 5.725 | | | | | | | | | | 2020/04/30 | 2020/04/30 | |
| | | | | | | | ZAM000444801 | | 4.825 | | | | | | | | | | 2020/07/30 | 2020/07/30 | |
| | | | | | | | ZAM000444801 | | | | | | | | | | | | 2020/10/30 | 2020/10/30 | |
| | | | | | | | ZAM000444801 | | | | | | | | | | | | 2021/01/29 | 2021/01/29 | |
| | | | | | | | ZAM000444801 | | | | | | | | | | | | 2021/04/30 | 2021/04/30 | |
| | | | | | | | ZAM000444801 | | | | | | | | | | | | 2021/07/30 | 2021/07/30 | |
| | | | | | | | ZAM000444801 | | | | | | | | | | | | 2021/10/29 | 2021/10/29 | |
| | | | | | | | ZAM000444801 | | | | | | | | | | | | 2022/01/31 | 2022/01/31 | |
| | | | | | | | ZAM000444801 | | | | | | | | | | | | 2022/04/29 | 2022/04/29 | |
| | | | | | | | ZAM000444801 | | | | | | | | | | | | 2022/07/29 | 2022/07/29 | |
| | | | | | | | ZAM000444801 | | | | | | | | | | | | 2022/10/31 | 2022/10/31 | |
| | | | | | | | ZAM000444801 | | | | | | | | | | | | 2023/01/30 | 2023/01/30 | |
| | | | | | | | ZAM000444801 | | | | | | | | | | | | 2023/04/28 | 2023/04/28 | |
| | | | | | | | ZAM000444801 | | | | | | | | | | | | 2023/07/31 | 2023/07/31 | |
| | | | | | | | ZAM000444801 | | | | | | | | | | | | 2023/10/30 | 2023/10/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202401303IJ03XXXXPLP1,125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/01/30 | | 2024/01/30 | ZAM000444777 | 10000000 | 4.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2019/01/30 | | | Category3 |
| | | | | | | | ZAM000444777 | | | | | | | | | | | | | 2024/01/30 | |
| | | | | | | | ZAM000444777 | | 8.283 | | | | | | | | | | 2019/04/30 | 2019/04/30 | |
| | | | | | | | ZAM000444777 | | 7.958 | | | | | | | | | | 2019/07/30 | 2019/07/30 | |
| | | | | | | | ZAM000444777 | | 7.917 | | | | | | | | | | 2019/10/30 | 2019/10/30 | |
| | | | | | | | ZAM000444777 | | 7.683 | | | | | | | | | | 2020/01/30 | 2020/01/30 | |
| | | | | | | | ZAM000444777 | | 5.7 | | | | | | | | | | 2020/04/30 | 2020/04/30 | |
| | | | | | | | ZAM000444777 | | 4.8 | | | | | | | | | | 2020/07/30 | 2020/07/30 | |
| | | | | | | | ZAM000444777 | | | | | | | | | | | | 2020/10/30 | 2020/10/30 | |
| | | | | | | | ZAM000444777 | | | | | | | | | | | | 2021/01/29 | 2021/01/29 | |
| | | | | | | | ZAM000444777 | | | | | | | | | | | | 2021/04/30 | 2021/04/30 | |
| | | | | | | | ZAM000444777 | | | | | | | | | | | | 2021/07/30 | 2021/07/30 | |
| | | | | | | | ZAM000444777 | | | | | | | | | | | | 2021/10/29 | 2021/10/29 | |
| | | | | | | | ZAM000444777 | | | | | | | | | | | | 2022/01/31 | 2022/01/31 | |
| | | | | | | | ZAM000444777 | | | | | | | | | | | | 2022/04/29 | 2022/04/29 | |
| | | | | | | | ZAM000444777 | | | | | | | | | | | | 2022/07/29 | 2022/07/29 | |
| | | | | | | | ZAM000444777 | | | | | | | | | | | | 2022/10/31 | 2022/10/31 | |
| | | | | | | | ZAM000444777 | | | | | | | | | | | | 2023/01/30 | 2023/01/30 | |
| | | | | | | | ZAM000444777 | | | | | | | | | | | | 2023/04/28 | 2023/04/28 | |
| | | | | | | | ZAM000444777 | | | | | | | | | | | | 2023/07/31 | 2023/07/31 | |
| | | | | | | | ZAM000444777 | | | | | | | | | | | | 2023/10/30 | 2023/10/30 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202401303IJ03XXXXPLP1,200 | INVESTEC BANK LIMITED | Active | 2019/01/30 | | 2024/01/30 | ZAM000444850 | 10000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2019/01/30 | | | Category3 |
| | | | | | | | ZAM000444850 | | | | | | | | | | | | | 2024/01/30 | |
| | | | | | | | ZAM000444850 | | 8.358 | | | | | | | | | | 2019/04/30 | 2019/04/30 | |
| | | | | | | | ZAM000444850 | | 8.033 | | | | | | | | | | 2019/07/30 | 2019/07/30 | |
| | | | | | | | ZAM000444850 | | 7.992 | | | | | | | | | | 2019/10/30 | 2019/10/30 | |
| | | | | | | | ZAM000444850 | | 7.758 | | | | | | | | | | 2020/01/30 | 2020/01/30 | |
| | | | | | | | ZAM000444850 | | 5.775 | | | | | | | | | | 2020/04/30 | 2020/04/30 | |
| | | | | | | | ZAM000444850 | | 4.875 | | | | | | | | | | 2020/07/30 | 2020/07/30 | |
| | | | | | | | ZAM000444850 | | | | | | | | | | | | 2020/10/30 | 2020/10/30 | |
| | | | | | | | ZAM000444850 | | | | | | | | | | | | 2021/02/01 | 2021/02/01 | |
| | | | | | | | ZAM000444850 | | | | | | | | | | | | 2021/04/30 | 2021/04/30 | |
| | | | | | | | ZAM000444850 | | | | | | | | | | | | 2021/07/30 | 2021/07/30 | |
| | | | | | | | ZAM000444850 | | | | | | | | | | | | 2021/11/01 | 2021/11/01 | |
| | | | | | | | ZAM000444850 | | | | | | | | | | | | 2022/01/31 | 2022/01/31 | |
| | | | | | | | ZAM000444850 | | | | | | | | | | | | 2022/05/03 | 2022/05/03 | |
| | | | | | | | ZAM000444850 | | | | | | | | | | | | 2022/08/01 | 2022/08/01 | |
| | | | | | | | ZAM000444850 | | | | | | | | | | | | 2022/10/31 | 2022/10/31 | |
| | | | | | | | ZAM000444850 | | | | | | | | | | | | 2023/01/30 | 2023/01/30 | |
| | | | | | | | ZAM000444850 | | | | | | | | | | | | 2023/05/02 | 2023/05/02 | |
| | | | | | | | ZAM000444850 | | | | | | | | | | | | 2023/07/31 | 2023/07/31 | |
| | | | | | | | ZAM000444850 | | | | | | | | | | | | 2023/10/30 | 2023/10/30 | |
| Floating Rate Notes | ABPFRNX202401303IJ03XXXXPLP1,15000 | ABSA BANK LIMITED | Active | 2019/01/30 | | 2024/01/30 | ZAM000444736 | 10000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2019/01/30 | | | Category3 |
| | | | | | | | ZAM000444736 | | | | | | | | | | | | | 2024/01/30 | |
| | | | | | | | ZAM000444736 | | 8.308 | | | | | | | | | | 2019/04/30 | 2019/04/30 | |
| | | | | | | | ZAM000444736 | | 7.983 | | | | | | | | | | 2019/07/30 | 2019/07/30 | |
| | | | | | | | ZAM000444736 | | 7.942 | | | | | | | | | | 2019/10/30 | 2019/10/30 | |
| | | | | | | | ZAM000444736 | | 7.708 | | | | | | | | | | 2020/01/30 | 2020/01/30 | |
| | | | | | | | ZAM000444736 | | 5.725 | | | | | | | | | | 2020/04/30 | 2020/04/30 | |
| | | | | | | | ZAM000444736 | | 4.825 | | | | | | | | | | 2020/07/30 | 2020/07/30 | |
| | | | | | | | ZAM000444736 | | | | | | | | | | | | 2020/10/30 | 2020/10/30 | |
| | | | | | | | ZAM000444736 | | | | | | | | | | | | 2021/02/01 | 2021/02/01 | |
| | | | | | | | ZAM000444736 | | | | | | | | | | | | 2021/04/30 | 2021/04/30 | |
| | | | | | | | ZAM000444736 | | | | | | | | | | | | 2021/07/30 | 2021/07/30 | |
| | | | | | | | ZAM000444736 | | | | | | | | | | | | 2021/11/01 | 2021/11/01 | |
| | | | | | | | ZAM000444736 | | | | | | | | | | | | 2022/01/31 | 2022/01/31 | |
| | | | | | | | ZAM000444736 | | | | | | | | | | | | 2022/05/03 | 2022/05/03 | |
| | | | | | | | ZAM000444736 | | | | | | | | | | | | 2022/08/01 | 2022/08/01 | |
| | | | | | | | ZAM000444736 | | | | | | | | | | | | 2022/10/31 | 2022/10/31 | |
| | | | | | | | ZAM000444736 | | | | | | | | | | | | 2023/01/30 | 2023/01/30 | |
| | | | | | | | ZAM000444736 | | | | | | | | | | | | 2023/05/02 | 2023/05/02 | |
| | | | | | | | ZAM000444736 | | | | | | | | | | | | 2023/07/31 | 2023/07/31 | |
| | | | | | | | ZAM000444736 | | | | | | | | | | | | 2023/10/30 | 2023/10/30 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202401303IJ03XXXXPLP1,125 | NEDBANK CAPITAL | Active | 2019/01/30 | | 2024/01/30 | ZAM000444843 | 10000000 | 4.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/01/30 | | | Category3 |
| | | | | | | | ZAM000444843 | | | | | | | | | | | | | 2024/01/30 | |
| | | | | | | | ZAM000444843 | | 8.283 | | | | | | | | | | 2019/04/30 | 2019/04/30 | |
| | | | | | | | ZAM000444843 | | 7.958 | | | | | | | | | | 2019/07/30 | 2019/07/30 | |
| | | | | | | | ZAM000444843 | | 7.917 | | | | | | | | | | 2019/10/30 | 2019/10/30 | |
| | | | | | | | ZAM000444843 | | 7.683 | | | | | | | | | | 2020/01/30 | 2020/01/30 | |
| | | | | | | | ZAM000444843 | | 5.7 | | | | | | | | | | 2020/04/30 | 2020/04/30 | |
| | | | | | | | ZAM000444843 | | 4.8 | | | | | | | | | | 2020/07/30 | 2020/07/30 | |
| | | | | | | | ZAM000444843 | | | | | | | | | | | | 2020/10/30 | 2020/10/30 | |
| | | | | | | | ZAM000444843 | | | | | | | | | | | | 2021/01/29 | 2021/01/29 | |
| | | | | | | | ZAM000444843 | | | | | | | | | | | | 2021/04/30 | 2021/04/30 | |
| | | | | | | | ZAM000444843 | | | | | | | | | | | | 2021/07/30 | 2021/07/30 | |
| | | | | | | | ZAM000444843 | | | | | | | | | | | | 2021/10/29 | 2021/10/29 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000444843 | | | | | | | | | | | | 2022/01/31 | 2022/01/31 | |
| | | | | | | | ZAM000444843 | | | | | | | | | | | | 2022/04/29 | 2022/04/29 | |
| | | | | | | | ZAM000444843 | | | | | | | | | | | | 2022/07/29 | 2022/07/29 | |
| | | | | | | | ZAM000444843 | | | | | | | | | | | | 2022/10/31 | 2022/10/31 | |
| | | | | | | | ZAM000444843 | | | | | | | | | | | | 2023/01/30 | 2023/01/30 | |
| | | | | | | | ZAM000444843 | | | | | | | | | | | | 2023/04/28 | 2023/04/28 | |
| | | | | | | | ZAM000444843 | | | | | | | | | | | | 2023/07/31 | 2023/07/31 | |
| | | | | | | | ZAM000444843 | | | | | | | | | | | | 2023/10/30 | 2023/10/30 | |
| Floating Rate Notes | RANFRNX202902023IJ03XXXXPLB175, | RAND MERCHANT BANK | Active | 2019/02/04 | | 2029/02/02 | ZAM000445295 | 15000000 | 5.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-175-BPS | | None | Issuer Defined | 2019/02/04 | | | Category3 |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | | 2029/02/02 | |
| | | | | | | | ZAM000445295 | | 8.908 | | | | | | | | | | 2019/05/06 | 2019/05/06 | |
| | | | | | | | ZAM000445295 | | 8.6 | | | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | | ZAM000445295 | | 8.542 | | | | | | | | | | 2019/11/04 | 2019/11/04 | |
| | | | | | | | ZAM000445295 | | 8.308 | | | | | | | | | | 2020/02/04 | 2020/02/04 | |
| | | | | | | | ZAM000445295 | | 6.3 | | | | | | | | | | 2020/05/04 | 2020/05/04 | |
| | | | | | | | ZAM000445295 | | 5.375 | | | | | | | | | | 2020/08/04 | 2020/08/04 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2020/11/04 | 2020/11/04 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2021/02/04 | 2021/02/04 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2021/05/04 | 2021/05/04 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2021/08/04 | 2021/08/04 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2021/11/04 | 2021/11/04 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2022/02/04 | 2022/02/04 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2022/05/04 | 2022/05/04 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2022/08/04 | 2022/08/04 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2022/11/04 | 2022/11/04 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2023/02/06 | 2023/02/06 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2023/05/04 | 2023/05/04 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2023/08/04 | 2023/08/04 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2023/11/06 | 2023/11/06 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2024/02/05 | 2024/02/05 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2024/05/06 | 2024/05/06 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2024/08/05 | 2024/08/05 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2024/11/04 | 2024/11/04 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2025/02/04 | 2025/02/04 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2025/05/05 | 2025/05/05 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2025/08/04 | 2025/08/04 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2025/11/04 | 2025/11/04 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2026/02/04 | 2026/02/04 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2026/05/04 | 2026/05/04 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2026/08/04 | 2026/08/04 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2026/11/04 | 2026/11/04 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2027/02/04 | 2027/02/04 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2027/05/04 | 2027/05/04 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2027/08/04 | 2027/08/04 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2027/11/04 | 2027/11/04 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2028/02/04 | 2028/02/04 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2028/05/04 | 2028/05/04 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2028/08/04 | 2028/08/04 | |
| | | | | | | | ZAM000445295 | | | | | | | | | | | | 2028/11/06 | 2028/11/06 | |
| Floating Rate Notes | RANFRNX202402053IJ03XXXXPLB115, | RAND MERCHANT BANK | Active | 2019/02/05 | | 2024/02/05 | ZAM000445501 | 70000000 | 4.77 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | Issuer Defined | 2019/02/05 | | | Category3 |
| | | | | | | | ZAM000445501 | | | | | | | | | | | | | 2024/02/05 | |
| | | | | | | | ZAM000445501 | | 8.308 | | | | | | | | | | 2019/05/06 | 2019/05/06 | |
| | | | | | | | ZAM000445501 | | 8 | | | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | | ZAM000445501 | | 7.942 | | | | | | | | | | 2019/11/05 | 2019/11/05 | |
| | | | | | | | ZAM000445501 | | 7.708 | | | | | | | | | | 2020/02/05 | 2020/02/05 | |
| | | | | | | | ZAM000445501 | | 5.7 | | | | | | | | | | 2020/05/05 | 2020/05/05 | |
| | | | | | | | ZAM000445501 | | 4.767 | | | | | | | | | | 2020/08/05 | 2020/08/05 | |
| | | | | | | | ZAM000445501 | | | | | | | | | | | | 2020/11/05 | 2020/11/05 | |
| | | | | | | | ZAM000445501 | | | | | | | | | | | | 2021/02/05 | 2021/02/05 | |
| | | | | | | | ZAM000445501 | | | | | | | | | | | | 2021/05/05 | 2021/05/05 | |
| | | | | | | | ZAM000445501 | | | | | | | | | | | | 2021/08/05 | 2021/08/05 | |
| | | | | | | | ZAM000445501 | | | | | | | | | | | | 2021/11/05 | 2021/11/05 | |
| | | | | | | | ZAM000445501 | | | | | | | | | | | | 2022/02/07 | 2022/02/07 | |
| | | | | | | | ZAM000445501 | | | | | | | | | | | | 2022/05/05 | 2022/05/05 | |
| | | | | | | | ZAM000445501 | | | | | | | | | | | | 2022/08/05 | 2022/08/05 | |
| | | | | | | | ZAM000445501 | | | | | | | | | | | | 2022/11/07 | 2022/11/07 | |
| | | | | | | | ZAM000445501 | | | | | | | | | | | | 2023/02/06 | 2023/02/06 | |
| | | | | | | | ZAM000445501 | | | | | | | | | | | | 2023/05/05 | 2023/05/05 | |
| | | | | | | | ZAM000445501 | | | | | | | | | | | | 2023/08/07 | 2023/08/07 | |
| | | | | | | | ZAM000445501 | | | | | | | | | | | | 2023/11/06 | 2023/11/06 | |
| Floating Rate Notes | ABPFRNX202402053IJ03XXXXPLP1,15000 | ABSA BANK LIMITED | Active | 2019/02/05 | | 2024/02/05 | ZAM000445493 | 70000000 | 4.77 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2019/02/05 | | | Category3 |
| | | | | | | | ZAM000445493 | | | | | | | | | | | | | 2024/02/05 | |
| | | | | | | | ZAM000445493 | | 8.308 | | | | | | | | | | 2019/05/06 | 2019/05/06 | |
| | | | | | | | ZAM000445493 | | 8 | | | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | | ZAM000445493 | | 7.942 | | | | | | | | | | 2019/11/05 | 2019/11/05 | |
| | | | | | | | ZAM000445493 | | 7.708 | | | | | | | | | | 2020/02/05 | 2020/02/05 | |
| | | | | | | | ZAM000445493 | | 5.7 | | | | | | | | | | 2020/05/05 | 2020/05/05 | |
| | | | | | | | ZAM000445493 | | 4.767 | | | | | | | | | | 2020/08/05 | 2020/08/05 | |
| | | | | | | | ZAM000445493 | | | | | | | | | | | | 2020/11/05 | 2020/11/05 | |
| | | | | | | | ZAM000445493 | | | | | | | | | | | | 2021/02/05 | 2021/02/05 | |
| | | | | | | | ZAM000445493 | | | | | | | | | | | | 2021/05/05 | 2021/05/05 | |
| | | | | | | | ZAM000445493 | | | | | | | | | | | | 2021/08/05 | 2021/08/05 | |
| | | | | | | | ZAM000445493 | | | | | | | | | | | | 2021/11/05 | 2021/11/05 | |
| | | | | | | | ZAM000445493 | | | | | | | | | | | | 2022/02/07 | 2022/02/07 | |
| | | | | | | | ZAM000445493 | | | | | | | | | | | | 2022/05/05 | 2022/05/05 | |
| | | | | | | | ZAM000445493 | | | | | | | | | | | | 2022/08/05 | 2022/08/05 | |
| | | | | | | | ZAM000445493 | | | | | | | | | | | | 2022/11/07 | 2022/11/07 | |
| | | | | | | | ZAM000445493 | | | | | | | | | | | | 2023/02/06 | 2023/02/06 | |
| | | | | | | | ZAM000445493 | | | | | | | | | | | | 2023/05/05 | 2023/05/05 | |
| | | | | | | | ZAM000445493 | | | | | | | | | | | | 2023/08/07 | 2023/08/07 | |
| | | | | | | | ZAM000445493 | | | | | | | | | | | | 2023/11/06 | 2023/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202402053IJ03XXXXPLP1,15 | NEDBANK CAPITAL | Active | 2019/02/05 | | 2024/02/05 | ZAM000445543 | 70000000 | 4.77 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/02/05 | | | Category3 |
| | | | | | | | ZAM000445543 | | | | | | | | | | | | | 2024/02/05 | |
| | | | | | | | ZAM000445543 | | 8.308 | | | | | | | | | | 2019/05/06 | 2019/05/06 | |
| | | | | | | | ZAM000445543 | | 8 | | | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | | ZAM000445543 | | 7.942 | | | | | | | | | | 2019/11/05 | 2019/11/05 | |
| | | | | | | | ZAM000445543 | | 7.708 | | | | | | | | | | 2020/02/05 | 2020/02/05 | |
| | | | | | | | ZAM000445543 | | 5.7 | | | | | | | | | | 2020/05/05 | 2020/05/05 | |
| | | | | | | | ZAM000445543 | | 4.767 | | | | | | | | | | 2020/08/05 | 2020/08/05 | |
| | | | | | | | ZAM000445543 | | | | | | | | | | | | 2020/11/05 | 2020/11/05 | |
| | | | | | | | ZAM000445543 | | | | | | | | | | | | 2021/02/05 | 2021/02/05 | |
| | | | | | | | ZAM000445543 | | | | | | | | | | | | 2021/05/05 | 2021/05/05 | |
| | | | | | | | ZAM000445543 | | | | | | | | | | | | 2021/08/05 | 2021/08/05 | |
| | | | | | | | ZAM000445543 | | | | | | | | | | | | 2021/11/05 | 2021/11/05 | |
| | | | | | | | ZAM000445543 | | | | | | | | | | | | 2022/02/07 | 2022/02/07 | |
| | | | | | | | ZAM000445543 | | | | | | | | | | | | 2022/05/05 | 2022/05/05 | |
| | | | | | | | ZAM000445543 | | | | | | | | | | | | 2022/08/05 | 2022/08/05 | |
| | | | | | | | ZAM000445543 | | | | | | | | | | | | 2022/11/07 | 2022/11/07 | |
| | | | | | | | ZAM000445543 | | | | | | | | | | | | 2023/02/06 | 2023/02/06 | |
| | | | | | | | ZAM000445543 | | | | | | | | | | | | 2023/05/05 | 2023/05/05 | |
| | | | | | | | ZAM000445543 | | | | | | | | | | | | 2023/08/07 | 2023/08/07 | |
| | | | | | | | ZAM000445543 | | | | | | | | | | | | 2023/11/06 | 2023/11/06 | |
| Debentures | IPNDEBX202402052I8,72 | INVESTEC BANK LIMITED | Active | 2019/02/05 | | 2024/02/05 | ZAM000445725 | 4700000 | 8.72 | ISDF | None | | | | | | | 2019/02/05 | | | Category2 |
| | | | | | | | ZAM000445725 | | | | | | | | | | | | | 2019/08/05 | |
| | | | | | | | ZAM000445725 | | | | | | | | | | | | | 2020/02/05 | |
| | | | | | | | ZAM000445725 | | | | | | | | | | | | | 2020/08/05 | |
| | | | | | | | ZAM000445725 | | | | | | | | | | | | | 2021/02/05 | |
| | | | | | | | ZAM000445725 | | | | | | | | | | | | | 2021/08/05 | |
| | | | | | | | ZAM000445725 | | | | | | | | | | | | | 2022/02/07 | |
| | | | | | | | ZAM000445725 | | | | | | | | | | | | | 2022/08/05 | |
| | | | | | | | ZAM000445725 | | | | | | | | | | | | | 2023/02/06 | |
| | | | | | | | ZAM000445725 | | | | | | | | | | | | | 2023/08/07 | |
| | | | | | | | ZAM000445725 | | | | | | | | | | | | | 2024/02/05 | |
| Negotiable Certificates Of Deposit | IPNNCDX202202112I8,3 | INVESTEC BANK LIMITED | Active | 2019/02/06 | | 2022/02/11 | ZAM000445923 | 0 | 8.3 | ISDF | None | | | | | | | 2019/02/06 | | | Category2 |
| | | | | | | | ZAM000445923 | | | | | | | | | | | | | 2019/08/12 | |
| | | | | | | | ZAM000445923 | | | | | | | | | | | | | 2020/02/11 | |
| | | | | | | | ZAM000445923 | | | | | | | | | | | | | 2020/08/11 | |
| | | | | | | | ZAM000445923 | | | | | | | | | | | | | 2021/02/11 | |
| | | | | | | | ZAM000445923 | | | | | | | | | | | | | 2021/08/11 | |
| | | | | | | | ZAM000445923 | | | | | | | | | | | | | 2022/02/11 | |
| Negotiable Certificates Of Deposit | SBSNCDX202202072I8,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/02/06 | | 2022/02/07 | ZAM000445931 | 40000000 | 8.2 | ISDF | None | | | | | | | 2019/02/06 | | | Category2 |
| | | | | | | | ZAM000445931 | | | | | | | | | | | | | 2019/08/06 | |
| | | | | | | | ZAM000445931 | | | | | | | | | | | | | 2020/02/06 | |
| | | | | | | | ZAM000445931 | | | | | | | | | | | | | 2020/08/06 | |
| | | | | | | | ZAM000445931 | | | | | | | | | | | | | 2021/02/08 | |
| | | | | | | | ZAM000445931 | | | | | | | | | | | | | 2021/08/06 | |
| | | | | | | | ZAM000445931 | | | | | | | | | | | | | 2022/02/07 | |
| Negotiable Certificates Of Deposit | ABPNCDX202202072I8,22 | ABSA BANK LIMITED | Active | 2019/02/06 | | 2022/02/07 | ZAM000445949 | 35000000 | 8.22 | ISDF | None | | | | | | | 2019/02/06 | | | Category2 |
| | | | | | | | ZAM000445949 | | | | | | | | | | | | | 2019/08/06 | |
| | | | | | | | ZAM000445949 | | | | | | | | | | | | | 2020/02/06 | |
| | | | | | | | ZAM000445949 | | | | | | | | | | | | | 2020/08/06 | |
| | | | | | | | ZAM000445949 | | | | | | | | | | | | | 2021/02/08 | |
| | | | | | | | ZAM000445949 | | | | | | | | | | | | | 2021/08/06 | |
| | | | | | | | ZAM000445949 | | | | | | | | | | | | | 2022/02/07 | |
| Negotiable Certificates Of Deposit | NBKNCDX202202072I8,21 | NEDBANK CAPITAL | Active | 2019/02/06 | | 2022/02/07 | ZAM000445915 | 52000000 | 8.21 | ISDF | None | | | | | | | 2019/02/06 | | | Category2 |
| | | | | | | | ZAM000445915 | | | | | | | | | | | | | 2019/08/06 | |
| | | | | | | | ZAM000445915 | | | | | | | | | | | | | 2020/02/06 | |
| | | | | | | | ZAM000445915 | | | | | | | | | | | | | 2020/08/06 | |
| | | | | | | | ZAM000445915 | | | | | | | | | | | | | 2021/02/08 | |
| | | | | | | | ZAM000445915 | | | | | | | | | | | | | 2021/08/06 | |
| | | | | | | | ZAM000445915 | | | | | | | | | | | | | 2022/02/07 | |
| Negotiable Certificates Of Deposit | IPNNCDX202202072I8,30 | INVESTEC BANK LIMITED | Active | 2019/02/06 | | 2022/02/07 | ZAM000445956 | 0 | 8.3 | ISDF | None | | | | | | | 2019/02/06 | | | Category2 |
| | | | | | | | ZAM000445956 | | | | | | | | | | | | | 2019/08/07 | |
| | | | | | | | ZAM000445956 | | | | | | | | | | | | | 2020/02/07 | |
| | | | | | | | ZAM000445956 | | | | | | | | | | | | | 2020/08/07 | |
| | | | | | | | ZAM000445956 | | | | | | | | | | | | | 2021/02/08 | |
| | | | | | | | ZAM000445956 | | | | | | | | | | | | | 2021/08/10 | |
| | | | | | | | ZAM000445956 | | | | | | | | | | | | | 2022/02/07 | |
| Negotiable Certificates Of Deposit | IPNNCDX202202072I8,3 | INVESTEC BANK LIMITED | Active | 2019/02/06 | | 2022/02/07 | ZAM000445964 | 55000000 | 8.3 | ISDF | None | | | | | | | 2019/02/06 | | | Category2 |
| | | | | | | | ZAM000445964 | | | | | | | | | | | | | 2019/08/06 | |
| | | | | | | | ZAM000445964 | | | | | | | | | | | | | 2020/02/06 | |
| | | | | | | | ZAM000445964 | | | | | | | | | | | | | 2020/08/06 | |
| | | | | | | | ZAM000445964 | | | | | | | | | | | | | 2021/02/08 | |
| | | | | | | | ZAM000445964 | | | | | | | | | | | | | 2021/08/06 | |
| | | | | | | | ZAM000445964 | | | | | | | | | | | | | 2022/02/07 | |
| Notes | TLDNOTX202102083IJ03XXXXPLB120, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/02/07 | | 2021/02/08 | ZAM000446012 | 75000000 | 4.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/02/07 | | | Category3 |
| | | | | | | | ZAM000446012 | | | | | | | | | | | | | 2021/02/08 | |
| | | | | | | | ZAM000446012 | | 8.358 | | | | | | | | | | 2019/05/07 | 2019/05/07 | |
| | | | | | | | ZAM000446012 | | 8.042 | | | | | | | | | | 2019/08/07 | 2019/08/07 | |
| | | | | | | | ZAM000446012 | | 8 | | | | | | | | | | 2019/11/07 | 2019/11/07 | |
| | | | | | | | ZAM000446012 | | 7.758 | | | | | | | | | | 2020/02/07 | 2020/02/07 | |
| | | | | | | | ZAM000446012 | | 5.742 | | | | | | | | | | 2020/05/07 | 2020/05/07 | |
| | | | | | | | ZAM000446012 | | 4.725 | | | | | | | | | | 2020/08/07 | 2020/08/07 | |
| | | | | | | | ZAM000446012 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| Negotiable Certificates Of Deposit | ABPNCDX202202142I8,36 | ABSA BANK LIMITED | Active | 2019/02/12 | | 2022/02/14 | ZAM000446681 | 230000000 | 8.36 | ISDF | None | | | | | | | 2019/02/12 | | | Category2 |
| | | | | | | | ZAM000446681 | | | | | | | | | | | | | 2019/08/12 | |
| | | | | | | | ZAM000446681 | | | | | | | | | | | | | 2020/02/12 | |
| | | | | | | | ZAM000446681 | | | | | | | | | | | | | 2020/08/12 | |
| | | | | | | | ZAM000446681 | | | | | | | | | | | | | 2021/02/12 | |
| | | | | | | | ZAM000446681 | | | | | | | | | | | | | 2021/08/12 | |
| | | | | | | | ZAM000446681 | | | | | | | | | | | | | 2022/02/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202402133IJ03XXXXPLP1,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/02/13 | | 2024/02/13 | ZAM000446863 | 237000000 | 4.69 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2019/02/13 | | | Category3 |
| | | | | | | | ZAM000446863 | | | | | | | | | | | | | 2024/02/13 | |
| | | | | | | | ZAM000446863 | | 8.408 | | | | | | | | | | 2019/05/13 | 2019/05/13 | |
| | | | | | | | ZAM000446863 | | 8.092 | | | | | | | | | | 2019/08/13 | 2019/08/13 | |
| | | | | | | | ZAM000446863 | | 8.048 | | | | | | | | | | 2019/11/13 | 2019/11/13 | |
| | | | | | | | ZAM000446863 | | 7.808 | | | | | | | | | | 2020/02/13 | 2020/02/13 | |
| | | | | | | | ZAM000446863 | | 5.758 | | | | | | | | | | 2020/05/13 | 2020/05/13 | |
| | | | | | | | ZAM000446863 | | 4.692 | | | | | | | | | | 2020/08/13 | 2020/08/13 | |
| | | | | | | | ZAM000446863 | | | | | | | | | | | | 2020/11/13 | 2020/11/13 | |
| | | | | | | | ZAM000446863 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | | ZAM000446863 | | | | | | | | | | | | 2021/05/13 | 2021/05/13 | |
| | | | | | | | ZAM000446863 | | | | | | | | | | | | 2021/08/13 | 2021/08/13 | |
| | | | | | | | ZAM000446863 | | | | | | | | | | | | 2021/11/15 | 2021/11/15 | |
| | | | | | | | ZAM000446863 | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| | | | | | | | ZAM000446863 | | | | | | | | | | | | 2022/05/13 | 2022/05/13 | |
| | | | | | | | ZAM000446863 | | | | | | | | | | | | 2022/08/15 | 2022/08/15 | |
| | | | | | | | ZAM000446863 | | | | | | | | | | | | 2022/11/14 | 2022/11/14 | |
| | | | | | | | ZAM000446863 | | | | | | | | | | | | 2023/02/13 | 2023/02/13 | |
| | | | | | | | ZAM000446863 | | | | | | | | | | | | 2023/05/15 | 2023/05/15 | |
| | | | | | | | ZAM000446863 | | | | | | | | | | | | 2023/08/14 | 2023/08/14 | |
| | | | | | | | ZAM000446863 | | | | | | | | | | | | 2023/11/13 | 2023/11/13 | |
| Negotiable Certificates Of Deposit | NBKNCDX202402142I8,86 | NEDBANK CAPITAL | Active | 2019/02/14 | | 2024/02/14 | ZAM000447218 | 0 | 8.86 | ISDF | None | | | | | | | 2019/02/14 | | | Category2 |
| | | | | | | | ZAM000447218 | | | | | | | | | | | | | 2019/08/14 | |
| | | | | | | | ZAM000447218 | | | | | | | | | | | | | 2020/02/14 | |
| | | | | | | | ZAM000447218 | | | | | | | | | | | | | 2020/08/14 | |
| | | | | | | | ZAM000447218 | | | | | | | | | | | | | 2021/02/15 | |
| | | | | | | | ZAM000447218 | | | | | | | | | | | | | 2021/08/16 | |
| | | | | | | | ZAM000447218 | | | | | | | | | | | | | 2022/02/14 | |
| | | | | | | | ZAM000447218 | | | | | | | | | | | | | 2022/08/15 | |
| | | | | | | | ZAM000447218 | | | | | | | | | | | | | 2023/02/14 | |
| | | | | | | | ZAM000447218 | | | | | | | | | | | | | 2023/08/14 | |
| | | | | | | | ZAM000447218 | | | | | | | | | | | | | 2024/02/14 | |
| Floating Rate Notes | RANFRNX202602133IJ03XXXXPLB147,5 | RAND MERCHANT BANK | Active | 2019/02/14 | | 2026/02/13 | ZAM000447317 | 85000000 | 4.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-147.5-BPS | | None | Issuer Defined | 2019/02/14 | | | Category3 |
| | | | | | | | ZAM000447317 | | | | | | | | | | | | | 2026/02/13 | |
| | | | | | | | ZAM000447317 | | 8.633 | | | | | | | | | | 2019/05/13 | 2019/05/13 | |
| | | | | | | | ZAM000447317 | | 8.317 | | | | | | | | | | 2019/08/13 | 2019/08/13 | |
| | | | | | | | ZAM000447317 | | 8.273 | | | | | | | | | | 2019/11/13 | 2019/11/13 | |
| | | | | | | | ZAM000447317 | | 8.033 | | | | | | | | | | 2020/02/13 | 2020/02/13 | |
| | | | | | | | ZAM000447317 | | 5.983 | | | | | | | | | | 2020/05/13 | 2020/05/13 | |
| | | | | | | | ZAM000447317 | | 4.917 | | | | | | | | | | 2020/08/13 | 2020/08/13 | |
| | | | | | | | ZAM000447317 | | | | | | | | | | | | 2020/11/13 | 2020/11/13 | |
| | | | | | | | ZAM000447317 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | | ZAM000447317 | | | | | | | | | | | | 2021/05/13 | 2021/05/13 | |
| | | | | | | | ZAM000447317 | | | | | | | | | | | | 2021/08/13 | 2021/08/13 | |
| | | | | | | | ZAM000447317 | | | | | | | | | | | | 2021/11/15 | 2021/11/15 | |
| | | | | | | | ZAM000447317 | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| | | | | | | | ZAM000447317 | | | | | | | | | | | | 2022/05/13 | 2022/05/13 | |
| | | | | | | | ZAM000447317 | | | | | | | | | | | | 2022/08/15 | 2022/08/15 | |
| | | | | | | | ZAM000447317 | | | | | | | | | | | | 2022/11/14 | 2022/11/14 | |
| | | | | | | | ZAM000447317 | | | | | | | | | | | | 2023/02/13 | 2023/02/13 | |
| | | | | | | | ZAM000447317 | | | | | | | | | | | | 2023/05/15 | 2023/05/15 | |
| | | | | | | | ZAM000447317 | | | | | | | | | | | | 2023/08/14 | 2023/08/14 | |
| | | | | | | | ZAM000447317 | | | | | | | | | | | | 2023/11/13 | 2023/11/13 | |
| | | | | | | | ZAM000447317 | | | | | | | | | | | | 2024/02/13 | 2024/02/13 | |
| | | | | | | | ZAM000447317 | | | | | | | | | | | | 2024/05/13 | 2024/05/13 | |
| | | | | | | | ZAM000447317 | | | | | | | | | | | | 2024/08/13 | 2024/08/13 | |
| | | | | | | | ZAM000447317 | | | | | | | | | | | | 2024/11/13 | 2024/11/13 | |
| | | | | | | | ZAM000447317 | | | | | | | | | | | | 2025/02/13 | 2025/02/13 | |
| | | | | | | | ZAM000447317 | | | | | | | | | | | | 2025/05/13 | 2025/05/13 | |
| | | | | | | | ZAM000447317 | | | | | | | | | | | | 2025/08/13 | 2025/08/13 | |
| | | | | | | | ZAM000447317 | | | | | | | | | | | | 2025/11/13 | 2025/11/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202402143IJ03XXXXPLP1,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/02/14 | | 2024/02/14 | ZAM000447242 | 20000000 | 4.59 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2019/02/14 | | | Category3 |
| | | | | | | | ZAM000447242 | | | | | | | | | | | | | 2024/02/14 | |
| | | | | | | | ZAM000447242 | | 8.308 | | | | | | | | | | 2019/05/14 | 2019/05/14 | |
| | | | | | | | ZAM000447242 | | 7.992 | | | | | | | | | | 2019/08/14 | 2019/08/14 | |
| | | | | | | | ZAM000447242 | | 7.95 | | | | | | | | | | 2019/11/14 | 2019/11/14 | |
| | | | | | | | ZAM000447242 | | 7.708 | | | | | | | | | | 2020/02/14 | 2020/02/14 | |
| | | | | | | | ZAM000447242 | | 5.633 | | | | | | | | | | 2020/05/14 | 2020/05/14 | |
| | | | | | | | ZAM000447242 | | 4.592 | | | | | | | | | | 2020/08/14 | 2020/08/14 | |
| | | | | | | | ZAM000447242 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | | ZAM000447242 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | | ZAM000447242 | | | | | | | | | | | | 2021/05/14 | 2021/05/14 | |
| | | | | | | | ZAM000447242 | | | | | | | | | | | | 2021/08/16 | 2021/08/16 | |
| | | | | | | | ZAM000447242 | | | | | | | | | | | | 2021/11/15 | 2021/11/15 | |
| | | | | | | | ZAM000447242 | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| | | | | | | | ZAM000447242 | | | | | | | | | | | | 2022/05/16 | 2022/05/16 | |
| | | | | | | | ZAM000447242 | | | | | | | | | | | | 2022/08/15 | 2022/08/15 | |
| | | | | | | | ZAM000447242 | | | | | | | | | | | | 2022/11/14 | 2022/11/14 | |
| | | | | | | | ZAM000447242 | | | | | | | | | | | | 2023/02/14 | 2023/02/14 | |
| | | | | | | | ZAM000447242 | | | | | | | | | | | | 2023/05/15 | 2023/05/15 | |
| | | | | | | | ZAM000447242 | | | | | | | | | | | | 2023/08/14 | 2023/08/14 | |
| | | | | | | | ZAM000447242 | | | | | | | | | | | | 2023/11/14 | 2023/11/14 | |
| Floating Rate Notes | RANFRNX202402143IJ03XXXXPLB125, | RAND MERCHANT BANK | Active | 2019/02/14 | | 2024/02/14 | ZAM000447283 | 405000000 | 4.69 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | 2019/02/14 | | | Category3 |
| | | | | | | | ZAM000447283 | | | | | | | | | | | | | 2024/02/14 | |
| | | | | | | | ZAM000447283 | | 8.408 | | | | | | | | | | 2019/05/14 | 2019/05/14 | |
| | | | | | | | ZAM000447283 | | 8.092 | | | | | | | | | | 2019/08/14 | 2019/08/14 | |
| | | | | | | | ZAM000447283 | | 8.05 | | | | | | | | | | 2019/11/14 | 2019/11/14 | |
| | | | | | | | ZAM000447283 | | 7.808 | | | | | | | | | | 2020/02/14 | 2020/02/14 | |
| | | | | | | | ZAM000447283 | | 5.733 | | | | | | | | | | 2020/05/14 | 2020/05/14 | |
| | | | | | | | ZAM000447283 | | 4.692 | | | | | | | | | | 2020/08/14 | 2020/08/14 | |
| | | | | | | | ZAM000447283 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | | ZAM000447283 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | | ZAM000447283 | | | | | | | | | | | | 2021/05/14 | 2021/05/14 | |
| | | | | | | | ZAM000447283 | | | | | | | | | | | | 2021/08/16 | 2021/08/16 | |
| | | | | | | | ZAM000447283 | | | | | | | | | | | | 2021/11/15 | 2021/11/15 | |
| | | | | | | | ZAM000447283 | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| | | | | | | | ZAM000447283 | | | | | | | | | | | | 2022/05/16 | 2022/05/16 | |
| | | | | | | | ZAM000447283 | | | | | | | | | | | | 2022/08/15 | 2022/08/15 | |
| | | | | | | | ZAM000447283 | | | | | | | | | | | | 2022/11/14 | 2022/11/14 | |
| | | | | | | | ZAM000447283 | | | | | | | | | | | | 2023/02/14 | 2023/02/14 | |
| | | | | | | | ZAM000447283 | | | | | | | | | | | | 2023/05/15 | 2023/05/15 | |
| | | | | | | | ZAM000447283 | | | | | | | | | | | | 2023/08/14 | 2023/08/14 | |
| | | | | | | | ZAM000447283 | | | | | | | | | | | | 2023/11/14 | 2023/11/14 | |
| Negotiable Certificates Of Deposit | IPNNCDX202402152I9,0 | INVESTEC BANK LIMITED | Active | 2019/02/15 | | 2024/02/15 | ZAM000447457 | 0 | 9 | ISDF | None | | | | | | | 2019/02/15 | | | Category2 |
| | | | | | | | ZAM000447457 | | | | | | | | | | | | | 2019/08/15 | |
| | | | | | | | ZAM000447457 | | | | | | | | | | | | | 2020/02/17 | |
| | | | | | | | ZAM000447457 | | | | | | | | | | | | | 2020/08/17 | |
| | | | | | | | ZAM000447457 | | | | | | | | | | | | | 2021/02/15 | |
| | | | | | | | ZAM000447457 | | | | | | | | | | | | | 2021/08/16 | |
| | | | | | | | ZAM000447457 | | | | | | | | | | | | | 2022/02/15 | |
| | | | | | | | ZAM000447457 | | | | | | | | | | | | | 2022/08/15 | |
| | | | | | | | ZAM000447457 | | | | | | | | | | | | | 2023/02/15 | |
| | | | | | | | ZAM000447457 | | | | | | | | | | | | | 2023/08/15 | |
| | | | | | | | ZAM000447457 | | | | | | | | | | | | | 2024/02/15 | |
| Negotiable Certificates Of Deposit | SBSNCDX202202152I8,47 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/02/15 | | 2022/02/15 | ZAM000447564 | 300000000 | 8.47 | ISDF | None | | | | | | | 2019/02/15 | | | Category2 |
| | | | | | | | ZAM000447564 | | | | | | | | | | | | | 2019/08/15 | |
| | | | | | | | ZAM000447564 | | | | | | | | | | | | | 2020/02/17 | |
| | | | | | | | ZAM000447564 | | | | | | | | | | | | | 2020/08/17 | |
| | | | | | | | ZAM000447564 | | | | | | | | | | | | | 2021/02/15 | |
| | | | | | | | ZAM000447564 | | | | | | | | | | | | | 2021/08/16 | |
| | | | | | | | ZAM000447564 | | | | | | | | | | | | | 2022/02/15 | |
| Negotiable Certificates Of Deposit | SBSNCDX202402192I8,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/02/18 | | 2024/02/19 | ZAM000447861 | 15000000 | 8.85 | ISDF | None | | | | | | | 2019/02/18 | | | Category2 |
| | | | | | | | ZAM000447861 | | | | | | | | | | | | | 2019/08/19 | |
| | | | | | | | ZAM000447861 | | | | | | | | | | | | | 2020/02/18 | |
| | | | | | | | ZAM000447861 | | | | | | | | | | | | | 2020/08/18 | |
| | | | | | | | ZAM000447861 | | | | | | | | | | | | | 2021/02/18 | |
| | | | | | | | ZAM000447861 | | | | | | | | | | | | | 2021/08/18 | |
| | | | | | | | ZAM000447861 | | | | | | | | | | | | | 2022/02/18 | |
| | | | | | | | ZAM000447861 | | | | | | | | | | | | | 2022/08/18 | |
| | | | | | | | ZAM000447861 | | | | | | | | | | | | | 2023/02/20 | |
| | | | | | | | ZAM000447861 | | | | | | | | | | | | | 2023/08/18 | |
| | | | | | | | ZAM000447861 | | | | | | | | | | | | | 2024/02/19 | |
| Negotiable Certificates Of Deposit | IPNNCDX202402162I9,0 | INVESTEC BANK LIMITED | Active | 2019/02/18 | | 2024/02/16 | ZAM000447697 | 0 | 9 | ISDF | None | | | | | | | 2019/02/18 | | | Category2 |
| | | | | | | | ZAM000447697 | | | | | | | | | | | | | 2019/08/16 | |
| | | | | | | | ZAM000447697 | | | | | | | | | | | | | 2020/02/17 | |
| | | | | | | | ZAM000447697 | | | | | | | | | | | | | 2020/08/17 | |
| | | | | | | | ZAM000447697 | | | | | | | | | | | | | 2021/02/16 | |
| | | | | | | | ZAM000447697 | | | | | | | | | | | | | 2021/08/16 | |
| | | | | | | | ZAM000447697 | | | | | | | | | | | | | 2022/02/16 | |
| | | | | | | | ZAM000447697 | | | | | | | | | | | | | 2022/08/16 | |
| | | | | | | | ZAM000447697 | | | | | | | | | | | | | 2023/02/16 | |
| | | | | | | | ZAM000447697 | | | | | | | | | | | | | 2023/08/16 | |
| | | | | | | | ZAM000447697 | | | | | | | | | | | | | 2024/02/16 | |
| Negotiable Certificates Of Deposit | ABPNCDX202302202I8,524 | ABSA BANK LIMITED | Active | 2019/02/19 | | 2023/02/20 | ZAM000447754 | 15000000 | 8.524 | ISDF | None | | | | | | | 2019/02/19 | | | Category2 |
| | | | | | | | ZAM000447754 | | | | | | | | | | | | | 2019/05/20 | |
| | | | | | | | ZAM000447754 | | | | | | | | | | | | | 2019/08/19 | |
| | | | | | | | ZAM000447754 | | | | | | | | | | | | | 2019/11/19 | |
| | | | | | | | ZAM000447754 | | | | | | | | | | | | | 2020/02/19 | |
| | | | | | | | ZAM000447754 | | | | | | | | | | | | | 2020/05/19 | |
| | | | | | | | ZAM000447754 | | | | | | | | | | | | | 2020/08/19 | |
| | | | | | | | ZAM000447754 | | | | | | | | | | | | | 2020/11/19 | |
| | | | | | | | ZAM000447754 | | | | | | | | | | | | | 2021/02/19 | |
| | | | | | | | ZAM000447754 | | | | | | | | | | | | | 2021/05/19 | |
| | | | | | | | ZAM000447754 | | | | | | | | | | | | | 2021/08/19 | |
| | | | | | | | ZAM000447754 | | | | | | | | | | | | | 2021/11/19 | |
| | | | | | | | ZAM000447754 | | | | | | | | | | | | | 2022/02/21 | |
| | | | | | | | ZAM000447754 | | | | | | | | | | | | | 2022/05/19 | |
| | | | | | | | ZAM000447754 | | | | | | | | | | | | | 2022/08/19 | |
| | | | | | | | ZAM000447754 | | | | | | | | | | | | | 2022/11/21 | |
| | | | | | | | ZAM000447754 | | | | | | | | | | | | | 2023/02/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202402193IJ03XXXXPLP1,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/02/19 | | 2024/02/19 | ZAM000448208 | 520000000 | 5.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2019/02/19 | | | Category3 |
| | | | | | | | ZAM000448208 | | | | | | | | | | | | | 2024/02/19 | |
| | | | | | | | ZAM000448208 | | 8.408 | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | | ZAM000448208 | | 8.083 | | | | | | | | | | 2019/08/19 | 2019/08/19 | |
| | | | | | | | ZAM000448208 | | 8.05 | | | | | | | | | | 2019/11/19 | 2019/11/19 | |
| | | | | | | | ZAM000448208 | | 7.808 | | | | | | | | | | 2020/02/19 | 2020/02/19 | |
| | | | | | | | ZAM000448208 | | 5.65 | | | | | | | | | | 2020/05/19 | 2020/05/19 | |
| | | | | | | | ZAM000448208 | | | | | | | | | | | | 2020/08/19 | 2020/08/19 | |
| | | | | | | | ZAM000448208 | | | | | | | | | | | | 2020/11/19 | 2020/11/19 | |
| | | | | | | | ZAM000448208 | | | | | | | | | | | | 2021/02/19 | 2021/02/19 | |
| | | | | | | | ZAM000448208 | | | | | | | | | | | | 2021/05/19 | 2021/05/19 | |
| | | | | | | | ZAM000448208 | | | | | | | | | | | | 2021/08/19 | 2021/08/19 | |
| | | | | | | | ZAM000448208 | | | | | | | | | | | | 2021/11/19 | 2021/11/19 | |
| | | | | | | | ZAM000448208 | | | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| | | | | | | | ZAM000448208 | | | | | | | | | | | | 2022/05/19 | 2022/05/19 | |
| | | | | | | | ZAM000448208 | | | | | | | | | | | | 2022/08/19 | 2022/08/19 | |
| | | | | | | | ZAM000448208 | | | | | | | | | | | | 2022/11/21 | 2022/11/21 | |
| | | | | | | | ZAM000448208 | | | | | | | | | | | | 2023/02/20 | 2023/02/20 | |
| | | | | | | | ZAM000448208 | | | | | | | | | | | | 2023/05/19 | 2023/05/19 | |
| | | | | | | | ZAM000448208 | | | | | | | | | | | | 2023/08/21 | 2023/08/21 | |
| | | | | | | | ZAM000448208 | | | | | | | | | | | | 2023/11/20 | 2023/11/20 | |
| Negotiable Certificates Of Deposit | NBKNCDX202302202I8,52 | NEDBANK CAPITAL | Active | 2019/02/19 | | 2023/02/20 | ZAM000447887 | 0 | 8.52 | ISDF | None | | | | | | | 2019/02/19 | | | Category2 |
| | | | | | | | ZAM000447887 | | | | | | | | | | | | | 2019/05/20 | |
| | | | | | | | ZAM000447887 | | | | | | | | | | | | | 2019/08/19 | |
| | | | | | | | ZAM000447887 | | | | | | | | | | | | | 2019/11/18 | |
| | | | | | | | ZAM000447887 | | | | | | | | | | | | | 2020/02/18 | |
| | | | | | | | ZAM000447887 | | | | | | | | | | | | | 2020/05/18 | |
| | | | | | | | ZAM000447887 | | | | | | | | | | | | | 2020/08/18 | |
| | | | | | | | ZAM000447887 | | | | | | | | | | | | | 2020/11/18 | |
| | | | | | | | ZAM000447887 | | | | | | | | | | | | | 2021/02/18 | |
| | | | | | | | ZAM000447887 | | | | | | | | | | | | | 2021/05/18 | |
| | | | | | | | ZAM000447887 | | | | | | | | | | | | | 2021/08/18 | |
| | | | | | | | ZAM000447887 | | | | | | | | | | | | | 2021/11/18 | |
| | | | | | | | ZAM000447887 | | | | | | | | | | | | | 2022/02/18 | |
| | | | | | | | ZAM000447887 | | | | | | | | | | | | | 2022/05/18 | |
| | | | | | | | ZAM000447887 | | | | | | | | | | | | | 2022/08/18 | |
| | | | | | | | ZAM000447887 | | | | | | | | | | | | | 2022/11/18 | |
| | | | | | | | ZAM000447887 | | | | | | | | | | | | | 2023/02/20 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202402193IJ03XXXXPLP1,175 | INVESTEC BANK LIMITED | Active | 2019/02/20 | | 2024/02/19 | ZAM000448323 | 10000000 | 4.62 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2019/02/20 | | | Category3 |
| | | | | | | | ZAM000448323 | | | | | | | | | | | | | 2024/02/19 | |
| | | | | | | | ZAM000448323 | | 8.333 | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | | ZAM000448323 | | 8.008 | | | | | | | | | | 2019/08/19 | 2019/08/19 | |
| | | | | | | | ZAM000448323 | | 7.975 | | | | | | | | | | 2019/11/18 | 2019/11/18 | |
| | | | | | | | ZAM000448323 | | 7.733 | | | | | | | | | | 2020/02/18 | 2020/02/18 | |
| | | | | | | | ZAM000448323 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000448323 | | 4.617 | | | | | | | | | | 2020/08/18 | 2020/08/18 | |
| | | | | | | | ZAM000448323 | | | | | | | | | | | | 2020/11/18 | 2020/11/18 | |
| | | | | | | | ZAM000448323 | | | | | | | | | | | | 2021/02/18 | 2021/02/18 | |
| | | | | | | | ZAM000448323 | | | | | | | | | | | | 2021/05/18 | 2021/05/18 | |
| | | | | | | | ZAM000448323 | | | | | | | | | | | | 2021/08/18 | 2021/08/18 | |
| | | | | | | | ZAM000448323 | | | | | | | | | | | | 2021/11/18 | 2021/11/18 | |
| | | | | | | | ZAM000448323 | | | | | | | | | | | | 2022/02/18 | 2022/02/18 | |
| | | | | | | | ZAM000448323 | | | | | | | | | | | | 2022/05/18 | 2022/05/18 | |
| | | | | | | | ZAM000448323 | | | | | | | | | | | | 2022/08/18 | 2022/08/18 | |
| | | | | | | | ZAM000448323 | | | | | | | | | | | | 2022/11/18 | 2022/11/18 | |
| | | | | | | | ZAM000448323 | | | | | | | | | | | | 2023/02/20 | 2023/02/20 | |
| | | | | | | | ZAM000448323 | | | | | | | | | | | | 2023/05/18 | 2023/05/18 | |
| | | | | | | | ZAM000448323 | | | | | | | | | | | | 2023/08/18 | 2023/08/18 | |
| | | | | | | | ZAM000448323 | | | | | | | | | | | | 2023/11/20 | 2023/11/20 | |
| Floating Rate Notes | RANFRNX202402203IJ03XXXXPLB115, | RAND MERCHANT BANK | Active | 2019/02/20 | | 2024/02/20 | ZAM000448299 | 55000000 | 5.52 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | Issuer Defined | 2019/02/20 | | | Category3 |
| | | | | | | | ZAM000448299 | | | | | | | | | | | | | 2024/02/20 | |
| | | | | | | | ZAM000448299 | | 8.308 | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | | ZAM000448299 | | 7.983 | | | | | | | | | | 2019/08/20 | 2019/08/20 | |
| | | | | | | | ZAM000448299 | | 7.95 | | | | | | | | | | 2019/11/20 | 2019/11/20 | |
| | | | | | | | ZAM000448299 | | 7.7 | | | | | | | | | | 2020/02/20 | 2020/02/20 | |
| | | | | | | | ZAM000448299 | | 5.517 | | | | | | | | | | 2020/05/20 | 2020/05/20 | |
| | | | | | | | ZAM000448299 | | | | | | | | | | | | 2020/08/20 | 2020/08/20 | |
| | | | | | | | ZAM000448299 | | | | | | | | | | | | 2020/11/20 | 2020/11/20 | |
| | | | | | | | ZAM000448299 | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| | | | | | | | ZAM000448299 | | | | | | | | | | | | 2021/05/20 | 2021/05/20 | |
| | | | | | | | ZAM000448299 | | | | | | | | | | | | 2021/08/20 | 2021/08/20 | |
| | | | | | | | ZAM000448299 | | | | | | | | | | | | 2021/11/22 | 2021/11/22 | |
| | | | | | | | ZAM000448299 | | | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| | | | | | | | ZAM000448299 | | | | | | | | | | | | 2022/05/20 | 2022/05/20 | |
| | | | | | | | ZAM000448299 | | | | | | | | | | | | 2022/08/22 | 2022/08/22 | |
| | | | | | | | ZAM000448299 | | | | | | | | | | | | 2022/11/21 | 2022/11/21 | |
| | | | | | | | ZAM000448299 | | | | | | | | | | | | 2023/02/20 | 2023/02/20 | |
| | | | | | | | ZAM000448299 | | | | | | | | | | | | 2023/05/22 | 2023/05/22 | |
| | | | | | | | ZAM000448299 | | | | | | | | | | | | 2023/08/21 | 2023/08/21 | |
| | | | | | | | ZAM000448299 | | | | | | | | | | | | 2023/11/20 | 2023/11/20 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202402203IJ03XXXXPLP1,225 | NEDBANK CAPITAL | Active | 2019/02/20 | | 2024/02/20 | ZAM000448349 | 159000000 | 5.59 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/02/20 | | | Category3 |
| | | | | | | | ZAM000448349 | | | | | | | | | | | | | 2024/02/20 | |
| | | | | | | | ZAM000448349 | | 8.383 | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | | ZAM000448349 | | 8.058 | | | | | | | | | | 2019/08/20 | 2019/08/20 | |
| | | | | | | | ZAM000448349 | | 8.025 | | | | | | | | | | 2019/11/20 | 2019/11/20 | |
| | | | | | | | ZAM000448349 | | 7.775 | | | | | | | | | | 2020/02/20 | 2020/02/20 | |
| | | | | | | | ZAM000448349 | | 5.592 | | | | | | | | | | 2020/05/20 | 2020/05/20 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000448349 | | | | | | | | | | | | 2020/08/20 | 2020/08/20 | |
| | | | | | | | ZAM000448349 | | | | | | | | | | | | 2020/11/20 | 2020/11/20 | |
| | | | | | | | ZAM000448349 | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| | | | | | | | ZAM000448349 | | | | | | | | | | | | 2021/05/20 | 2021/05/20 | |
| | | | | | | | ZAM000448349 | | | | | | | | | | | | 2021/08/20 | 2021/08/20 | |
| | | | | | | | ZAM000448349 | | | | | | | | | | | | 2021/11/22 | 2021/11/22 | |
| | | | | | | | ZAM000448349 | | | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| | | | | | | | ZAM000448349 | | | | | | | | | | | | 2022/05/20 | 2022/05/20 | |
| | | | | | | | ZAM000448349 | | | | | | | | | | | | 2022/08/22 | 2022/08/22 | |
| | | | | | | | ZAM000448349 | | | | | | | | | | | | 2022/11/21 | 2022/11/21 | |
| | | | | | | | ZAM000448349 | | | | | | | | | | | | 2023/02/20 | 2023/02/20 | |
| | | | | | | | ZAM000448349 | | | | | | | | | | | | 2023/05/22 | 2023/05/22 | |
| | | | | | | | ZAM000448349 | | | | | | | | | | | | 2023/08/21 | 2023/08/21 | |
| | | | | | | | ZAM000448349 | | | | | | | | | | | | 2023/11/20 | 2023/11/20 | |
| Negotiable Certificates Of Deposit | TLDNCDX202612212I10,39 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/02/20 | | 2026/12/21 | ZAM000447929 | 65000000 | 10.39 | ISDF | None | | | | | | | 2019/02/20 | | | Category2 |
| | | | | | | | ZAM000447929 | | | | | | | | | | | | | 2019/08/20 | |
| | | | | | | | ZAM000447929 | | | | | | | | | | | | | 2020/02/20 | |
| | | | | | | | ZAM000447929 | | | | | | | | | | | | | 2020/08/20 | |
| | | | | | | | ZAM000447929 | | | | | | | | | | | | | 2021/02/22 | |
| | | | | | | | ZAM000447929 | | | | | | | | | | | | | 2021/08/20 | |
| | | | | | | | ZAM000447929 | | | | | | | | | | | | | 2022/02/21 | |
| | | | | | | | ZAM000447929 | | | | | | | | | | | | | 2022/08/22 | |
| | | | | | | | ZAM000447929 | | | | | | | | | | | | | 2023/02/20 | |
| | | | | | | | ZAM000447929 | | | | | | | | | | | | | 2023/08/21 | |
| | | | | | | | ZAM000447929 | | | | | | | | | | | | | 2024/02/20 | |
| | | | | | | | ZAM000447929 | | | | | | | | | | | | | 2024/08/20 | |
| | | | | | | | ZAM000447929 | | | | | | | | | | | | | 2025/02/20 | |
| | | | | | | | ZAM000447929 | | | | | | | | | | | | | 2025/08/20 | |
| | | | | | | | ZAM000447929 | | | | | | | | | | | | | 2026/02/20 | |
| | | | | | | | ZAM000447929 | | | | | | | | | | | | | 2026/08/20 | |
| | | | | | | | ZAM000447929 | | | | | | | | | | | | | 2026/12/21 | |
| Floating Rate Notes | ABPFRNX202402203IJ03XXXXPLP1,15000 | ABSA BANK LIMITED | Active | 2019/02/20 | | 2024/02/20 | ZAM000448273 | 55000000 | 5.52 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2019/02/20 | | | Category3 |
| | | | | | | | ZAM000448273 | | | | | | | | | | | | | 2024/02/20 | |
| | | | | | | | ZAM000448273 | | 8.308 | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | | ZAM000448273 | | 7.983 | | | | | | | | | | 2019/08/20 | 2019/08/20 | |
| | | | | | | | ZAM000448273 | | 7.95 | | | | | | | | | | 2019/11/20 | 2019/11/20 | |
| | | | | | | | ZAM000448273 | | 7.7 | | | | | | | | | | 2020/02/20 | 2020/02/20 | |
| | | | | | | | ZAM000448273 | | 5.517 | | | | | | | | | | 2020/05/20 | 2020/05/20 | |
| | | | | | | | ZAM000448273 | | | | | | | | | | | | 2020/08/20 | 2020/08/20 | |
| | | | | | | | ZAM000448273 | | | | | | | | | | | | 2020/11/20 | 2020/11/20 | |
| | | | | | | | ZAM000448273 | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| | | | | | | | ZAM000448273 | | | | | | | | | | | | 2021/05/20 | 2021/05/20 | |
| | | | | | | | ZAM000448273 | | | | | | | | | | | | 2021/08/20 | 2021/08/20 | |
| | | | | | | | ZAM000448273 | | | | | | | | | | | | 2021/11/22 | 2021/11/22 | |
| | | | | | | | ZAM000448273 | | | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| | | | | | | | ZAM000448273 | | | | | | | | | | | | 2022/05/20 | 2022/05/20 | |
| | | | | | | | ZAM000448273 | | | | | | | | | | | | 2022/08/22 | 2022/08/22 | |
| | | | | | | | ZAM000448273 | | | | | | | | | | | | 2022/11/21 | 2022/11/21 | |
| | | | | | | | ZAM000448273 | | | | | | | | | | | | 2023/02/20 | 2023/02/20 | |
| | | | | | | | ZAM000448273 | | | | | | | | | | | | 2023/05/22 | 2023/05/22 | |
| | | | | | | | ZAM000448273 | | | | | | | | | | | | 2023/08/21 | 2023/08/21 | |
| | | | | | | | ZAM000448273 | | | | | | | | | | | | 2023/11/20 | 2023/11/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202402203IJ03XXXXPLP1,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/02/20 | | 2024/02/20 | ZAM000448281 | 55000000 | 5.52 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2019/02/20 | | | Category3 |
| | | | | | | | ZAM000448281 | | | | | | | | | | | | | 2024/02/20 | |
| | | | | | | | ZAM000448281 | | 8.308 | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | | ZAM000448281 | | 7.983 | | | | | | | | | | 2019/08/20 | 2019/08/20 | |
| | | | | | | | ZAM000448281 | | 7.95 | | | | | | | | | | 2019/11/20 | 2019/11/20 | |
| | | | | | | | ZAM000448281 | | 7.7 | | | | | | | | | | 2020/02/20 | 2020/02/20 | |
| | | | | | | | ZAM000448281 | | 5.517 | | | | | | | | | | 2020/05/20 | 2020/05/20 | |
| | | | | | | | ZAM000448281 | | | | | | | | | | | | 2020/08/20 | 2020/08/20 | |
| | | | | | | | ZAM000448281 | | | | | | | | | | | | 2020/11/20 | 2020/11/20 | |
| | | | | | | | ZAM000448281 | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| | | | | | | | ZAM000448281 | | | | | | | | | | | | 2021/05/20 | 2021/05/20 | |
| | | | | | | | ZAM000448281 | | | | | | | | | | | | 2021/08/20 | 2021/08/20 | |
| | | | | | | | ZAM000448281 | | | | | | | | | | | | 2021/11/22 | 2021/11/22 | |
| | | | | | | | ZAM000448281 | | | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| | | | | | | | ZAM000448281 | | | | | | | | | | | | 2022/05/20 | 2022/05/20 | |
| | | | | | | | ZAM000448281 | | | | | | | | | | | | 2022/08/22 | 2022/08/22 | |
| | | | | | | | ZAM000448281 | | | | | | | | | | | | 2022/11/21 | 2022/11/21 | |
| | | | | | | | ZAM000448281 | | | | | | | | | | | | 2023/02/20 | 2023/02/20 | |
| | | | | | | | ZAM000448281 | | | | | | | | | | | | 2023/05/22 | 2023/05/22 | |
| | | | | | | | ZAM000448281 | | | | | | | | | | | | 2023/08/21 | 2023/08/21 | |
| | | | | | | | ZAM000448281 | | | | | | | | | | | | 2023/11/20 | 2023/11/20 | |
| Floating Rate Notes | RANFRNX202403043IJ03XXXXPLB115, | RAND MERCHANT BANK | Active | 2019/03/04 | | 2024/03/04 | ZAM000449834 | 50000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | Issuer Defined | 2019/03/04 | | | Category3 |
| | | | | | | | ZAM000449834 | | | | | | | | | | | | | 2024/03/04 | |
| | | | | | | | ZAM000449834 | | 8.258 | | | | | | | | | | 2019/06/04 | 2019/06/04 | |
| | | | | | | | ZAM000449834 | | 7.958 | | | | | | | | | | 2019/09/04 | 2019/09/04 | |
| | | | | | | | ZAM000449834 | | 7.958 | | | | | | | | | | 2019/12/04 | 2019/12/04 | |
| | | | | | | | ZAM000449834 | | 7.658 | | | | | | | | | | 2020/03/04 | 2020/03/04 | |
| | | | | | | | ZAM000449834 | | 5.133 | | | | | | | | | | 2020/06/04 | 2020/06/04 | |
| | | | | | | | ZAM000449834 | | | | | | | | | | | | 2020/09/04 | 2020/09/04 | |
| | | | | | | | ZAM000449834 | | | | | | | | | | | | 2020/12/04 | 2020/12/04 | |
| | | | | | | | ZAM000449834 | | | | | | | | | | | | 2021/03/04 | 2021/03/04 | |
| | | | | | | | ZAM000449834 | | | | | | | | | | | | 2021/06/04 | 2021/06/04 | |
| | | | | | | | ZAM000449834 | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| | | | | | | | ZAM000449834 | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| | | | | | | | ZAM000449834 | | | | | | | | | | | | 2022/03/04 | 2022/03/04 | |
| | | | | | | | ZAM000449834 | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| | | | | | | | ZAM000449834 | | | | | | | | | | | | 2022/09/05 | 2022/09/05 | |
| | | | | | | | ZAM000449834 | | | | | | | | | | | | 2022/12/05 | 2022/12/05 | |
| | | | | | | | ZAM000449834 | | | | | | | | | | | | 2023/03/06 | 2023/03/06 | |
| | | | | | | | ZAM000449834 | | | | | | | | | | | | 2023/06/05 | 2023/06/05 | |
| | | | | | | | ZAM000449834 | | | | | | | | | | | | 2023/09/04 | 2023/09/04 | |
| | | | | | | | ZAM000449834 | | | | | | | | | | | | 2023/12/04 | 2023/12/04 | |
| Negotiable Certificates Of Deposit | NBKNCDX202009072I8, | NEDBANK CAPITAL | Active | 2019/03/06 | | 2020/09/07 | ZAM000450428 | 0 | 8 | ISDF | None | | | | | | | 2019/03/06 | | | Category2 |
| | | | | | | | ZAM000450428 | | | | | | | | | | | | | 2019/09/06 | |
| | | | | | | | ZAM000450428 | | | | | | | | | | | | | 2020/03/06 | |
| | | | | | | | ZAM000450428 | | | | | | | | | | | | | 2020/09/07 | |
| Floating Rate Notes | RANFRNX202403063IJ03XXXXPLB125, | RAND MERCHANT BANK | Active | 2019/03/06 | | 2024/03/06 | ZAM000450402 | 323000000 | 5.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | 2019/03/06 | | | Category3 |
| | | | | | | | ZAM000450402 | | | | | | | | | | | | | 2024/03/06 | |
| | | | | | | | ZAM000450402 | | 8.317 | | | | | | | | | | 2019/06/06 | 2019/06/06 | |
| | | | | | | | ZAM000450402 | | 8.058 | | | | | | | | | | 2019/09/06 | 2019/09/06 | |
| | | | | | | | ZAM000450402 | | 8.05 | | | | | | | | | | 2019/12/06 | 2019/12/06 | |
| | | | | | | | ZAM000450402 | | 7.733 | | | | | | | | | | 2020/03/06 | 2020/03/06 | |
| | | | | | | | ZAM000450402 | | 5.192 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000450402 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000450402 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000450402 | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| | | | | | | | ZAM000450402 | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | ZAM000450402 | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| | | | | | | | ZAM000450402 | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| | | | | | | | ZAM000450402 | | | | | | | | | | | | 2022/03/07 | 2022/03/07 | |
| | | | | | | | ZAM000450402 | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| | | | | | | | ZAM000450402 | | | | | | | | | | | | 2022/09/06 | 2022/09/06 | |
| | | | | | | | ZAM000450402 | | | | | | | | | | | | 2022/12/06 | 2022/12/06 | |
| | | | | | | | ZAM000450402 | | | | | | | | | | | | 2023/03/06 | 2023/03/06 | |
| | | | | | | | ZAM000450402 | | | | | | | | | | | | 2023/06/06 | 2023/06/06 | |
| | | | | | | | ZAM000450402 | | | | | | | | | | | | 2023/09/06 | 2023/09/06 | |
| | | | | | | | ZAM000450402 | | | | | | | | | | | | 2023/12/06 | 2023/12/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202403063IJ03XXXXPLP1,2 | INVESTEC BANK LIMITED | Active | 2019/03/06 | | 2024/03/06 | ZAM000450493 | 50000000 | 5.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2019/03/06 | | | Category3 |
| | | | | | | | ZAM000450493 | | | | | | | | | | | | | 2024/03/06 | |
| | | | | | | | ZAM000450493 | | 8.267 | | | | | | | | | | 2019/06/06 | 2019/06/06 | |
| | | | | | | | ZAM000450493 | | 8.008 | | | | | | | | | | 2019/09/06 | 2019/09/06 | |
| | | | | | | | ZAM000450493 | | 8 | | | | | | | | | | 2019/12/06 | 2019/12/06 | |
| | | | | | | | ZAM000450493 | | 7.683 | | | | | | | | | | 2020/03/06 | 2020/03/06 | |
| | | | | | | | ZAM000450493 | | 5.142 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000450493 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000450493 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000450493 | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| | | | | | | | ZAM000450493 | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | ZAM000450493 | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| | | | | | | | ZAM000450493 | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| | | | | | | | ZAM000450493 | | | | | | | | | | | | 2022/03/07 | 2022/03/07 | |
| | | | | | | | ZAM000450493 | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| | | | | | | | ZAM000450493 | | | | | | | | | | | | 2022/09/06 | 2022/09/06 | |
| | | | | | | | ZAM000450493 | | | | | | | | | | | | 2022/12/06 | 2022/12/06 | |
| | | | | | | | ZAM000450493 | | | | | | | | | | | | 2023/03/06 | 2023/03/06 | |
| | | | | | | | ZAM000450493 | | | | | | | | | | | | 2023/06/06 | 2023/06/06 | |
| | | | | | | | ZAM000450493 | | | | | | | | | | | | 2023/09/06 | 2023/09/06 | |
| | | | | | | | ZAM000450493 | | | | | | | | | | | | 2023/12/06 | 2023/12/06 | |
| Negotiable Certificates Of Deposit | ABPNCDX202303082I8,52 | ABSA BANK LIMITED | Active | 2019/03/08 | | 2023/03/08 | ZAM000451178 | 100000000 | 8.52 | ISDF | None | | | | | | | 2019/03/08 | | | Category2 |
| | | | | | | | ZAM000451178 | | | | | | | | | | | | | 2019/09/09 | |
| | | | | | | | ZAM000451178 | | | | | | | | | | | | | 2020/03/09 | |
| | | | | | | | ZAM000451178 | | | | | | | | | | | | | 2020/09/08 | |
| | | | | | | | ZAM000451178 | | | | | | | | | | | | | 2021/03/08 | |
| | | | | | | | ZAM000451178 | | | | | | | | | | | | | 2021/09/08 | |
| | | | | | | | ZAM000451178 | | | | | | | | | | | | | 2022/03/08 | |
| | | | | | | | ZAM000451178 | | | | | | | | | | | | | 2022/09/08 | |
| | | | | | | | ZAM000451178 | | | | | | | | | | | | | 2023/03/08 | |
| Negotiable Certificates Of Deposit | IPNNCDX202403082I8,83 | INVESTEC BANK LIMITED | Active | 2019/03/08 | | 2024/03/08 | ZAM000451186 | 50000000 | 8.83 | ISDF | None | | | | | | | 2019/03/08 | | | Category2 |
| | | | | | | | ZAM000451186 | | | | | | | | | | | | | 2019/09/09 | |
| | | | | | | | ZAM000451186 | | | | | | | | | | | | | 2020/03/09 | |
| | | | | | | | ZAM000451186 | | | | | | | | | | | | | 2020/09/08 | |
| | | | | | | | ZAM000451186 | | | | | | | | | | | | | 2021/03/08 | |
| | | | | | | | ZAM000451186 | | | | | | | | | | | | | 2021/09/08 | |
| | | | | | | | ZAM000451186 | | | | | | | | | | | | | 2022/03/08 | |
| | | | | | | | ZAM000451186 | | | | | | | | | | | | | 2022/09/08 | |
| | | | | | | | ZAM000451186 | | | | | | | | | | | | | 2023/03/08 | |
| | | | | | | | ZAM000451186 | | | | | | | | | | | | | 2023/09/08 | |
| | | | | | | | ZAM000451186 | | | | | | | | | | | | | 2024/03/08 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202103123IJ03XXXXPLP1,025 | INVESTEC BANK LIMITED | Active | 2019/03/12 | | 2021/03/12 | ZAM000451574 | 350000000 | 4.97 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2019/03/12 | | | Category3 |
| | | | | | | | ZAM000451574 | | | | | | | | | | | | | 2021/03/12 | |
| | | | | | | | ZAM000451574 | | 8.083 | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | ZAM000451574 | | 7.833 | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| | | | | | | | ZAM000451574 | | 7.825 | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| | | | | | | | ZAM000451574 | | 7.433 | | | | | | | | | | 2020/03/12 | 2020/03/12 | |
| | | | | | | | ZAM000451574 | | 4.967 | | | | | | | | | | 2020/06/12 | 2020/06/12 | |
| | | | | | | | ZAM000451574 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000451574 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202103123IJ03XXXXPLP1, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/03/12 | | 2021/03/12 | ZAM000451517 | 350000000 | 4.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2019/03/12 | | | Category3 |
| | | | | | | | ZAM000451517 | | | | | | | | | | | | | 2021/03/12 | |
| | | | | | | | ZAM000451517 | | 8.058 | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | ZAM000451517 | | 7.808 | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| | | | | | | | ZAM000451517 | | 7.8 | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| | | | | | | | ZAM000451517 | | 7.408 | | | | | | | | | | 2020/03/12 | 2020/03/12 | |
| | | | | | | | ZAM000451517 | | 4.942 | | | | | | | | | | 2020/06/12 | 2020/06/12 | |
| | | | | | | | ZAM000451517 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000451517 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| Floating Rate Notes | RANFRNX202203113IJ03XXXXPLB92,5 | RAND MERCHANT BANK | Active | 2019/03/12 | | 2022/03/11 | ZAM000451566 | 9000000 | 4.87 | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | 2019/03/12 | | | Category3 |
| | | | | | | | ZAM000451566 | | | | | | | | | | | | | 2022/03/11 | |
| | | | | | | | ZAM000451566 | | 7.983 | | | | | | | | | | 2019/06/11 | 2019/06/11 | |
| | | | | | | | ZAM000451566 | | 7.733 | | | | | | | | | | 2019/09/11 | 2019/09/11 | |
| | | | | | | | ZAM000451566 | | 7.725 | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| | | | | | | | ZAM000451566 | | 7.392 | | | | | | | | | | 2020/03/11 | 2020/03/11 | |
| | | | | | | | ZAM000451566 | | 4.867 | | | | | | | | | | 2020/06/11 | 2020/06/11 | |
| | | | | | | | ZAM000451566 | | | | | | | | | | | | 2020/09/11 | 2020/09/11 | |
| | | | | | | | ZAM000451566 | | | | | | | | | | | | 2020/12/11 | 2020/12/11 | |
| | | | | | | | ZAM000451566 | | | | | | | | | | | | 2021/03/11 | 2021/03/11 | |
| | | | | | | | ZAM000451566 | | | | | | | | | | | | 2021/06/11 | 2021/06/11 | |
| | | | | | | | ZAM000451566 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000451566 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| Floating Rate Notes | RANFRNX202103123IJ03XXXXPLB99, | RAND MERCHANT BANK | Active | 2019/03/12 | | 2021/03/12 | ZAM000451533 | 300000000 | 4.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-99-BPS | | None | Issuer Defined | 2019/03/12 | | | Category3 |
| | | | | | | | ZAM000451533 | | | | | | | | | | | | | 2021/03/12 | |
| | | | | | | | ZAM000451533 | | 8.048 | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | ZAM000451533 | | 7.798 | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| | | | | | | | ZAM000451533 | | 7.79 | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| | | | | | | | ZAM000451533 | | 7.398 | | | | | | | | | | 2020/03/12 | 2020/03/12 | |
| | | | | | | | ZAM000451533 | | 4.932 | | | | | | | | | | 2020/06/12 | 2020/06/12 | |
| | | | | | | | ZAM000451533 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000451533 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| Floating Rate Notes | UMFFRNX202303133IJ03XXXXPLP4,5 | UMUZI FINANCE (RF) LIMITED | Active | 2019/03/13 | | 2023/03/13 | ZAM000451756 | 51000000 | 8.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-4.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/03/13 | | | Category3 |
| | | | | | | | ZAM000451756 | | | | | | | | | | | | | 2023/03/13 | |
| | | | | | | | ZAM000451756 | | 11.558 | | | | | | | | | | 2019/06/13 | 2019/06/13 | |
| | | | | | | | ZAM000451756 | | 11.308 | | | | | | | | | | 2019/09/13 | 2019/09/13 | |
| | | | | | | | ZAM000451756 | | 11.3 | | | | | | | | | | 2019/12/13 | 2019/12/13 | |
| | | | | | | | ZAM000451756 | | 10.875 | | | | | | | | | | 2020/03/13 | 2020/03/13 | |
| | | | | | | | ZAM000451756 | | 8.442 | | | | | | | | | | 2020/06/13 | 2020/06/13 | |
| | | | | | | | ZAM000451756 | | | | | | | | | | | | 2020/09/13 | 2020/09/13 | |
| | | | | | | | ZAM000451756 | | | | | | | | | | | | 2020/12/13 | 2020/12/13 | |
| | | | | | | | ZAM000451756 | | | | | | | | | | | | 2021/03/13 | 2021/03/13 | |
| | | | | | | | ZAM000451756 | | | | | | | | | | | | 2021/06/13 | 2021/06/13 | |
| | | | | | | | ZAM000451756 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000451756 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAM000451756 | | | | | | | | | | | | 2022/03/13 | 2022/03/13 | |
| | | | | | | | ZAM000451756 | | | | | | | | | | | | 2022/06/13 | 2022/06/13 | |
| | | | | | | | ZAM000451756 | | | | | | | | | | | | 2022/09/13 | 2022/09/13 | |
| | | | | | | | ZAM000451756 | | | | | | | | | | | | 2022/12/13 | 2022/12/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202009143IJ03XXXXPLP0,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/03/13 | | 2020/09/14 | ZAM000451897 | 10000000 | 4.79 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/03/13 | | | Category3 |
| | | | | | | | ZAM000451897 | | | | | | | | | | | | | 2020/09/14 | |
| | | | | | | | ZAM000451897 | | 7.908 | | | | | | | | | | 2019/06/13 | 2019/06/13 | |
| | | | | | | | ZAM000451897 | | 7.658 | | | | | | | | | | 2019/09/13 | 2019/09/13 | |
| | | | | | | | ZAM000451897 | | 7.65 | | | | | | | | | | 2019/12/13 | 2019/12/13 | |
| | | | | | | | ZAM000451897 | | 7.225 | | | | | | | | | | 2020/03/13 | 2020/03/13 | |
| | | | | | | | ZAM000451897 | | 4.792 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| Floating Rate Notes | UMFFRNX202403133IJ03XXXXPLP6,75 | UMUZI FINANCE (RF) LIMITED | Active | 2019/03/13 | | 2024/03/13 | ZAM000451749 | 3000000 | 10.69 | ISDF | None | | ZAR-JIBAR3 | PLUS-6.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/03/13 | | | Category3 |
| | | | | | | | ZAM000451749 | | | | | | | | | | | | | 2024/03/13 | |
| | | | | | | | ZAM000451749 | | 13.808 | | | | | | | | | | 2019/06/13 | 2019/06/13 | |
| | | | | | | | ZAM000451749 | | 13.558 | | | | | | | | | | 2019/09/13 | 2019/09/13 | |
| | | | | | | | ZAM000451749 | | 13.55 | | | | | | | | | | 2019/12/13 | 2019/12/13 | |
| | | | | | | | ZAM000451749 | | 13.125 | | | | | | | | | | 2020/03/13 | 2020/03/13 | |
| | | | | | | | ZAM000451749 | | 10.692 | | | | | | | | | | 2020/06/13 | 2020/06/13 | |
| | | | | | | | ZAM000451749 | | | | | | | | | | | | 2020/09/13 | 2020/09/13 | |
| | | | | | | | ZAM000451749 | | | | | | | | | | | | 2020/12/13 | 2020/12/13 | |
| | | | | | | | ZAM000451749 | | | | | | | | | | | | 2021/03/13 | 2021/03/13 | |
| | | | | | | | ZAM000451749 | | | | | | | | | | | | 2021/06/13 | 2021/06/13 | |
| | | | | | | | ZAM000451749 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000451749 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAM000451749 | | | | | | | | | | | | 2022/03/13 | 2022/03/13 | |
| | | | | | | | ZAM000451749 | | | | | | | | | | | | 2022/06/13 | 2022/06/13 | |
| | | | | | | | ZAM000451749 | | | | | | | | | | | | 2022/09/13 | 2022/09/13 | |
| | | | | | | | ZAM000451749 | | | | | | | | | | | | 2022/12/13 | 2022/12/13 | |
| | | | | | | | ZAM000451749 | | | | | | | | | | | | 2023/03/13 | 2023/03/13 | |
| | | | | | | | ZAM000451749 | | | | | | | | | | | | 2023/06/13 | 2023/06/13 | |
| | | | | | | | ZAM000451749 | | | | | | | | | | | | 2023/09/13 | 2023/09/13 | |
| | | | | | | | ZAM000451749 | | | | | | | | | | | | 2023/12/13 | 2023/12/13 | |
| Negotiable Certificates Of Deposit | IPNNCDX202203142I8,3 | INVESTEC BANK LIMITED | Active | 2019/03/13 | | 2022/03/14 | ZAM000451913 | 100000 | 8.3 | ISDF | None | | | | | | | 2019/03/13 | | | Category2 |
| | | | | | | | ZAM000451913 | | | | | | | | | | | | | 2019/09/13 | |
| | | | | | | | ZAM000451913 | | | | | | | | | | | | | 2020/03/13 | |
| | | | | | | | ZAM000451913 | | | | | | | | | | | | | 2020/09/14 | |
| | | | | | | | ZAM000451913 | | | | | | | | | | | | | 2021/03/15 | |
| | | | | | | | ZAM000451913 | | | | | | | | | | | | | 2021/09/13 | |
| | | | | | | | ZAM000451913 | | | | | | | | | | | | | 2022/03/14 | |
| Negotiable Certificates Of Deposit | IPNNCDX202203142I8,32 | INVESTEC BANK LIMITED | Active | 2019/03/14 | | 2022/03/14 | ZAM000452093 | 150000 | 8.32 | ISDF | None | | | | | | | 2019/03/14 | | | Category2 |
| | | | | | | | ZAM000452093 | | | | | | | | | | | | | 2019/09/16 | |
| | | | | | | | ZAM000452093 | | | | | | | | | | | | | 2020/03/16 | |
| | | | | | | | ZAM000452093 | | | | | | | | | | | | | 2020/09/14 | |
| | | | | | | | ZAM000452093 | | | | | | | | | | | | | 2021/03/15 | |
| | | | | | | | ZAM000452093 | | | | | | | | | | | | | 2021/09/14 | |
| | | | | | | | ZAM000452093 | | | | | | | | | | | | | 2022/03/14 | |
| Negotiable Certificates Of Deposit | SBSNCDX202403142I8,72 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/03/14 | | 2024/03/14 | ZAM000452101 | 5000000 | 8.72 | ISDF | None | | | | | | | 2019/03/14 | | | Category2 |
| | | | | | | | ZAM000452101 | | | | | | | | | | | | | 2019/09/16 | |
| | | | | | | | ZAM000452101 | | | | | | | | | | | | | 2020/03/16 | |
| | | | | | | | ZAM000452101 | | | | | | | | | | | | | 2020/09/14 | |
| | | | | | | | ZAM000452101 | | | | | | | | | | | | | 2021/03/15 | |
| | | | | | | | ZAM000452101 | | | | | | | | | | | | | 2021/09/14 | |
| | | | | | | | ZAM000452101 | | | | | | | | | | | | | 2022/03/14 | |
| | | | | | | | ZAM000452101 | | | | | | | | | | | | | 2022/09/14 | |
| | | | | | | | ZAM000452101 | | | | | | | | | | | | | 2023/03/14 | |
| | | | | | | | ZAM000452101 | | | | | | | | | | | | | 2023/09/14 | |
| | | | | | | | ZAM000452101 | | | | | | | | | | | | | 2024/03/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202403143IJ03XXXXPLP1,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/03/14 | | 2024/03/14 | ZAM000452184 | 57000000 | 5.09 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2019/03/14 | | | Category3 |
| | | | | | | | ZAM000452184 | | | | | | | | | | | | | 2024/03/14 | |
| | | | | | | | ZAM000452184 | | 8.208 | | | | | | | | | | 2019/06/14 | 2019/06/14 | |
| | | | | | | | ZAM000452184 | | 7.958 | | | | | | | | | | 2019/09/16 | 2019/09/16 | |
| | | | | | | | ZAM000452184 | | 7.95 | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000452184 | | 7.533 | | | | | | | | | | 2020/03/16 | 2020/03/16 | |
| | | | | | | | ZAM000452184 | | 5.092 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000452184 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000452184 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000452184 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000452184 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000452184 | | | | | | | | | | | | 2021/09/14 | 2021/09/14 | |
| | | | | | | | ZAM000452184 | | | | | | | | | | | | 2021/12/14 | 2021/12/14 | |
| | | | | | | | ZAM000452184 | | | | | | | | | | | | 2022/03/14 | 2022/03/14 | |
| | | | | | | | ZAM000452184 | | | | | | | | | | | | 2022/06/14 | 2022/06/14 | |
| | | | | | | | ZAM000452184 | | | | | | | | | | | | 2022/09/14 | 2022/09/14 | |
| | | | | | | | ZAM000452184 | | | | | | | | | | | | 2022/12/14 | 2022/12/14 | |
| | | | | | | | ZAM000452184 | | | | | | | | | | | | 2023/03/14 | 2023/03/14 | |
| | | | | | | | ZAM000452184 | | | | | | | | | | | | 2023/06/14 | 2023/06/14 | |
| | | | | | | | ZAM000452184 | | | | | | | | | | | | 2023/09/14 | 2023/09/14 | |
| | | | | | | | ZAM000452184 | | | | | | | | | | | | 2023/12/14 | 2023/12/14 | |
| Floating Rate Notes | ABPFRNX202403143IJ03XXXXPLP1,17500 | ABSA BANK LIMITED | Active | 2019/03/14 | | 2024/03/14 | ZAM000452150 | 78000000 | 5.12 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2019/03/14 | | | Category3 |
| | | | | | | | ZAM000452150 | | | | | | | | | | | | | 2024/03/14 | |
| | | | | | | | ZAM000452150 | | 8.233 | | | | | | | | | | 2019/06/14 | 2019/06/14 | |
| | | | | | | | ZAM000452150 | | 7.983 | | | | | | | | | | 2019/09/16 | 2019/09/16 | |
| | | | | | | | ZAM000452150 | | 7.975 | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000452150 | | 7.558 | | | | | | | | | | 2020/03/16 | 2020/03/16 | |
| | | | | | | | ZAM000452150 | | 5.117 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000452150 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000452150 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000452150 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000452150 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000452150 | | | | | | | | | | | | 2021/09/14 | 2021/09/14 | |
| | | | | | | | ZAM000452150 | | | | | | | | | | | | 2021/12/14 | 2021/12/14 | |
| | | | | | | | ZAM000452150 | | | | | | | | | | | | 2022/03/14 | 2022/03/14 | |
| | | | | | | | ZAM000452150 | | | | | | | | | | | | 2022/06/14 | 2022/06/14 | |
| | | | | | | | ZAM000452150 | | | | | | | | | | | | 2022/09/14 | 2022/09/14 | |
| | | | | | | | ZAM000452150 | | | | | | | | | | | | 2022/12/14 | 2022/12/14 | |
| | | | | | | | ZAM000452150 | | | | | | | | | | | | 2023/03/14 | 2023/03/14 | |
| | | | | | | | ZAM000452150 | | | | | | | | | | | | 2023/06/14 | 2023/06/14 | |
| | | | | | | | ZAM000452150 | | | | | | | | | | | | 2023/09/14 | 2023/09/14 | |
| | | | | | | | ZAM000452150 | | | | | | | | | | | | 2023/12/14 | 2023/12/14 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202403143IJ03XXXXPLP1,15 | NEDBANK CAPITAL | Active | 2019/03/14 | | 2024/03/14 | ZAM000452200 | 15000000 | 5.09 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/03/14 | | | Category3 |
| | | | | | | | ZAM000452200 | | | | | | | | | | | | | 2024/03/14 | |
| | | | | | | | ZAM000452200 | | 8.208 | | | | | | | | | | 2019/06/14 | 2019/06/14 | |
| | | | | | | | ZAM000452200 | | 7.958 | | | | | | | | | | 2019/09/16 | 2019/09/16 | |
| | | | | | | | ZAM000452200 | | 7.95 | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000452200 | | 7.533 | | | | | | | | | | 2020/03/16 | 2020/03/16 | |
| | | | | | | | ZAM000452200 | | 5.092 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000452200 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000452200 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000452200 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000452200 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000452200 | | | | | | | | | | | | 2021/09/14 | 2021/09/14 | |
| | | | | | | | ZAM000452200 | | | | | | | | | | | | 2021/12/14 | 2021/12/14 | |
| | | | | | | | ZAM000452200 | | | | | | | | | | | | 2022/03/14 | 2022/03/14 | |
| | | | | | | | ZAM000452200 | | | | | | | | | | | | 2022/06/14 | 2022/06/14 | |
| | | | | | | | ZAM000452200 | | | | | | | | | | | | 2022/09/14 | 2022/09/14 | |
| | | | | | | | ZAM000452200 | | | | | | | | | | | | 2022/12/14 | 2022/12/14 | |
| | | | | | | | ZAM000452200 | | | | | | | | | | | | 2023/03/14 | 2023/03/14 | |
| | | | | | | | ZAM000452200 | | | | | | | | | | | | 2023/06/14 | 2023/06/14 | |
| | | | | | | | ZAM000452200 | | | | | | | | | | | | 2023/09/14 | 2023/09/14 | |
| | | | | | | | ZAM000452200 | | | | | | | | | | | | 2023/12/14 | 2023/12/14 | |
| Floating Rate Notes | RANFRNX202403143IJ03XXXXPLB115, | RAND MERCHANT BANK | Active | 2019/03/14 | | 2024/03/14 | ZAM000452176 | 64000000 | 5.09 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | Issuer Defined | 2019/03/14 | | | Category3 |
| | | | | | | | ZAM000452176 | | | | | | | | | | | | | 2024/03/14 | |
| | | | | | | | ZAM000452176 | | 8.208 | | | | | | | | | | 2019/06/14 | 2019/06/14 | |
| | | | | | | | ZAM000452176 | | 7.958 | | | | | | | | | | 2019/09/16 | 2019/09/16 | |
| | | | | | | | ZAM000452176 | | 7.95 | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000452176 | | 7.533 | | | | | | | | | | 2020/03/16 | 2020/03/16 | |
| | | | | | | | ZAM000452176 | | 5.092 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000452176 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000452176 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000452176 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000452176 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000452176 | | | | | | | | | | | | 2021/09/14 | 2021/09/14 | |
| | | | | | | | ZAM000452176 | | | | | | | | | | | | 2021/12/14 | 2021/12/14 | |
| | | | | | | | ZAM000452176 | | | | | | | | | | | | 2022/03/14 | 2022/03/14 | |
| | | | | | | | ZAM000452176 | | | | | | | | | | | | 2022/06/14 | 2022/06/14 | |
| | | | | | | | ZAM000452176 | | | | | | | | | | | | 2022/09/14 | 2022/09/14 | |
| | | | | | | | ZAM000452176 | | | | | | | | | | | | 2022/12/14 | 2022/12/14 | |
| | | | | | | | ZAM000452176 | | | | | | | | | | | | 2023/03/14 | 2023/03/14 | |
| | | | | | | | ZAM000452176 | | | | | | | | | | | | 2023/06/14 | 2023/06/14 | |
| | | | | | | | ZAM000452176 | | | | | | | | | | | | 2023/09/14 | 2023/09/14 | |
| | | | | | | | ZAM000452176 | | | | | | | | | | | | 2023/12/14 | 2023/12/14 | |
| Floating Rate Notes | RANFRNX202403153IJ03XXXXPLB115, | RAND MERCHANT BANK | Active | 2019/03/15 | | 2024/03/15 | ZAM000452416 | 43000000 | 5.09 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | Issuer Defined | 2019/03/15 | | | Category3 |
| | | | | | | | ZAM000452416 | | | | | | | | | | | | | 2024/03/15 | |
| | | | | | | | ZAM000452416 | | 8.2 | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| | | | | | | | ZAM000452416 | | 7.958 | | | | | | | | | | 2019/09/16 | 2019/09/16 | |
| | | | | | | | ZAM000452416 | | 7.95 | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000452416 | | 7.533 | | | | | | | | | | 2020/03/16 | 2020/03/16 | |
| | | | | | | | ZAM000452416 | | 5.092 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000452416 | | | | | | | | | | | | 2020/09/15 | 2020/09/15 | |
| | | | | | | | ZAM000452416 | | | | | | | | | | | | 2020/12/15 | 2020/12/15 | |
| | | | | | | | ZAM000452416 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000452416 | | | | | | | | | | | | 2021/06/15 | 2021/06/15 | |
| | | | | | | | ZAM000452416 | | | | | | | | | | | | 2021/09/15 | 2021/09/15 | |
| | | | | | | | ZAM000452416 | | | | | | | | | | | | 2021/12/15 | 2021/12/15 | |
| | | | | | | | ZAM000452416 | | | | | | | | | | | | 2022/03/15 | 2022/03/15 | |
| | | | | | | | ZAM000452416 | | | | | | | | | | | | 2022/06/15 | 2022/06/15 | |
| | | | | | | | ZAM000452416 | | | | | | | | | | | | 2022/09/15 | 2022/09/15 | |
| | | | | | | | ZAM000452416 | | | | | | | | | | | | 2022/12/15 | 2022/12/15 | |
| | | | | | | | ZAM000452416 | | | | | | | | | | | | 2023/03/15 | 2023/03/15 | |
| | | | | | | | ZAM000452416 | | | | | | | | | | | | 2023/06/15 | 2023/06/15 | |
| | | | | | | | ZAM000452416 | | | | | | | | | | | | 2023/09/15 | 2023/09/15 | |
| | | | | | | | ZAM000452416 | | | | | | | | | | | | 2023/12/15 | 2023/12/15 | |
| Floating Rate Notes | ABPFRNX202403153IJ03XXXXPLP1,15000 | ABSA BANK LIMITED | Active | 2019/03/15 | | 2024/03/15 | ZAM000452382 | 43000000 | 5.09 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2019/03/15 | | | Category3 |
| | | | | | | | ZAM000452382 | | | | | | | | | | | | | 2024/03/15 | |
| | | | | | | | ZAM000452382 | | 8.2 | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| | | | | | | | ZAM000452382 | | 7.958 | | | | | | | | | | 2019/09/16 | 2019/09/16 | |
| | | | | | | | ZAM000452382 | | 7.95 | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000452382 | | 7.533 | | | | | | | | | | 2020/03/16 | 2020/03/16 | |
| | | | | | | | ZAM000452382 | | 5.092 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000452382 | | | | | | | | | | | | 2020/09/15 | 2020/09/15 | |
| | | | | | | | ZAM000452382 | | | | | | | | | | | | 2020/12/15 | 2020/12/15 | |
| | | | | | | | ZAM000452382 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000452382 | | | | | | | | | | | | 2021/06/15 | 2021/06/15 | |
| | | | | | | | ZAM000452382 | | | | | | | | | | | | 2021/09/15 | 2021/09/15 | |
| | | | | | | | ZAM000452382 | | | | | | | | | | | | 2021/12/15 | 2021/12/15 | |
| | | | | | | | ZAM000452382 | | | | | | | | | | | | 2022/03/15 | 2022/03/15 | |
| | | | | | | | ZAM000452382 | | | | | | | | | | | | 2022/06/15 | 2022/06/15 | |
| | | | | | | | ZAM000452382 | | | | | | | | | | | | 2022/09/15 | 2022/09/15 | |
| | | | | | | | ZAM000452382 | | | | | | | | | | | | 2022/12/15 | 2022/12/15 | |
| | | | | | | | ZAM000452382 | | | | | | | | | | | | 2023/03/15 | 2023/03/15 | |
| | | | | | | | ZAM000452382 | | | | | | | | | | | | 2023/06/15 | 2023/06/15 | |
| | | | | | | | ZAM000452382 | | | | | | | | | | | | 2023/09/15 | 2023/09/15 | |
| | | | | | | | ZAM000452382 | | | | | | | | | | | | 2023/12/15 | 2023/12/15 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202403153IJ03XXXXPLP1,15 | NEDBANK CAPITAL | Active | 2019/03/15 | | 2024/03/15 | ZAM000452432 | 40000000 | 5.09 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/03/15 | | | Category3 |
| | | | | | | | ZAM000452432 | | | | | | | | | | | | | 2024/03/15 | |
| | | | | | | | ZAM000452432 | | 8.2 | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| | | | | | | | ZAM000452432 | | 7.958 | | | | | | | | | | 2019/09/16 | 2019/09/16 | |
| | | | | | | | ZAM000452432 | | 7.95 | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000452432 | | 7.533 | | | | | | | | | | 2020/03/16 | 2020/03/16 | |
| | | | | | | | ZAM000452432 | | 5.092 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000452432 | | | | | | | | | | | | 2020/09/15 | 2020/09/15 | |
| | | | | | | | ZAM000452432 | | | | | | | | | | | | 2020/12/15 | 2020/12/15 | |
| | | | | | | | ZAM000452432 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000452432 | | | | | | | | | | | | 2021/06/15 | 2021/06/15 | |
| | | | | | | | ZAM000452432 | | | | | | | | | | | | 2021/09/15 | 2021/09/15 | |
| | | | | | | | ZAM000452432 | | | | | | | | | | | | 2021/12/15 | 2021/12/15 | |
| | | | | | | | ZAM000452432 | | | | | | | | | | | | 2022/03/15 | 2022/03/15 | |
| | | | | | | | ZAM000452432 | | | | | | | | | | | | 2022/06/15 | 2022/06/15 | |
| | | | | | | | ZAM000452432 | | | | | | | | | | | | 2022/09/15 | 2022/09/15 | |
| | | | | | | | ZAM000452432 | | | | | | | | | | | | 2022/12/15 | 2022/12/15 | |
| | | | | | | | ZAM000452432 | | | | | | | | | | | | 2023/03/15 | 2023/03/15 | |
| | | | | | | | ZAM000452432 | | | | | | | | | | | | 2023/06/15 | 2023/06/15 | |
| | | | | | | | ZAM000452432 | | | | | | | | | | | | 2023/09/15 | 2023/09/15 | |
| | | | | | | | ZAM000452432 | | | | | | | | | | | | 2023/12/15 | 2023/12/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202403153IJ03XXXXPLP1,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/03/15 | | 2024/03/15 | ZAM000452465 | 33000000 | 5.09 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2019/03/15 | | | Category3 |
| | | | | | | | ZAM000452465 | | | | | | | | | | | | | 2024/03/15 | |
| | | | | | | | ZAM000452465 | | 8.2 | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| | | | | | | | ZAM000452465 | | 7.958 | | | | | | | | | | 2019/09/16 | 2019/09/16 | |
| | | | | | | | ZAM000452465 | | 7.95 | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000452465 | | 7.533 | | | | | | | | | | 2020/03/16 | 2020/03/16 | |
| | | | | | | | ZAM000452465 | | 5.092 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000452465 | | | | | | | | | | | | 2020/09/15 | 2020/09/15 | |
| | | | | | | | ZAM000452465 | | | | | | | | | | | | 2020/12/15 | 2020/12/15 | |
| | | | | | | | ZAM000452465 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000452465 | | | | | | | | | | | | 2021/06/15 | 2021/06/15 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000452465 | | | | | | | | | | | | 2021/09/15 | 2021/09/15 | |
| | | | | | | | ZAM000452465 | | | | | | | | | | | | 2021/12/15 | 2021/12/15 | |
| | | | | | | | ZAM000452465 | | | | | | | | | | | | 2022/03/15 | 2022/03/15 | |
| | | | | | | | ZAM000452465 | | | | | | | | | | | | 2022/06/15 | 2022/06/15 | |
| | | | | | | | ZAM000452465 | | | | | | | | | | | | 2022/09/15 | 2022/09/15 | |
| | | | | | | | ZAM000452465 | | | | | | | | | | | | 2022/12/15 | 2022/12/15 | |
| | | | | | | | ZAM000452465 | | | | | | | | | | | | 2023/03/15 | 2023/03/15 | |
| | | | | | | | ZAM000452465 | | | | | | | | | | | | 2023/06/15 | 2023/06/15 | |
| | | | | | | | ZAM000452465 | | | | | | | | | | | | 2023/09/15 | 2023/09/15 | |
| | | | | | | | ZAM000452465 | | | | | | | | | | | | 2023/12/15 | 2023/12/15 | |
| Negotiable Certificates Of Deposit | NBKNCDX202009152I8,03 | NEDBANK CAPITAL | Active | 2019/03/15 | | 2020/09/15 | ZAM000452424 | 3000000 | 8.03 | ISDF | None | | | | | | | 2019/03/15 | | | Category2 |
| | | | | | | | ZAM000452424 | | | | | | | | | | | | | 2019/09/16 | |
| | | | | | | | ZAM000452424 | | | | | | | | | | | | | 2020/03/16 | |
| | | | | | | | ZAM000452424 | | | | | | | | | | | | | 2020/09/15 | |
| Negotiable Certificates Of Deposit | IPNNCDX202103192T8,68 | INVESTEC BANK LIMITED | Active | 2019/03/19 | | 2021/03/19 | ZAM000452838 | 0 | 8.68 | TERM | None | | | | | | | 2019/03/19 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202403202I8,825 | INVESTEC BANK LIMITED | Active | 2019/03/20 | | 2024/03/20 | ZAM000453059 | 0 | 8.825 | ISDF | None | | | | | | | 2019/03/20 | | | Category2 |
| | | | | | | | ZAM000453059 | | | | | | | | | | | | | 2019/09/20 | |
| | | | | | | | ZAM000453059 | | | | | | | | | | | | | 2020/03/20 | |
| | | | | | | | ZAM000453059 | | | | | | | | | | | | | 2020/09/21 | |
| | | | | | | | ZAM000453059 | | | | | | | | | | | | | 2021/03/23 | |
| | | | | | | | ZAM000453059 | | | | | | | | | | | | | 2021/09/20 | |
| | | | | | | | ZAM000453059 | | | | | | | | | | | | | 2022/03/22 | |
| | | | | | | | ZAM000453059 | | | | | | | | | | | | | 2022/09/20 | |
| | | | | | | | ZAM000453059 | | | | | | | | | | | | | 2023/03/20 | |
| | | | | | | | ZAM000453059 | | | | | | | | | | | | | 2023/09/20 | |
| | | | | | | | ZAM000453059 | | | | | | | | | | | | | 2024/03/20 | |
| Notes | UMFNOTX202303203IJ03XXXXPLB4,5 | UMUZI FINANCE (RF) LIMITED | Active | 2019/03/20 | | 2023/03/20 | ZAM000452895 | 45000000 | 3.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-4.5-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/03/20 | | | Category3 |
| | | | | | | | ZAM000452895 | | | | | | | | | | | | | 2023/03/20 | |
| | | | | | | | ZAM000452895 | | 7.078 | | | | | | | | | | 2019/06/20 | 2019/06/20 | |
| | | | | | | | ZAM000452895 | | 6.845 | | | | | | | | | | 2019/09/20 | 2019/09/20 | |
| | | | | | | | ZAM000452895 | | 6.845 | | | | | | | | | | 2019/12/20 | 2019/12/20 | |
| | | | | | | | ZAM000452895 | | 5.603 | | | | | | | | | | 2020/03/20 | 2020/03/20 | |
| | | | | | | | ZAM000452895 | | 3.962 | | | | | | | | | | 2020/06/20 | 2020/06/20 | |
| | | | | | | | ZAM000452895 | | | | | | | | | | | | 2020/09/20 | 2020/09/20 | |
| | | | | | | | ZAM000452895 | | | | | | | | | | | | 2020/12/20 | 2020/12/20 | |
| | | | | | | | ZAM000452895 | | | | | | | | | | | | 2021/03/20 | 2021/03/20 | |
| | | | | | | | ZAM000452895 | | | | | | | | | | | | 2021/06/20 | 2021/06/20 | |
| | | | | | | | ZAM000452895 | | | | | | | | | | | | 2021/09/20 | 2021/09/20 | |
| | | | | | | | ZAM000452895 | | | | | | | | | | | | 2021/11/20 | 2021/12/20 | |
| | | | | | | | ZAM000452895 | | | | | | | | | | | | 2022/06/20 | 2022/03/20 | |
| | | | | | | | ZAM000452895 | | | | | | | | | | | | 2022/09/20 | 2022/06/20 | |
| | | | | | | | ZAM000452895 | | | | | | | | | | | | 2022/12/20 | 2022/09/20 | |
| | | | | | | | ZAM000452895 | | | | | | | | | | | | 2023/03/20 | 2022/12/20 | |
| Negotiable Certificates Of Deposit | NBKNCDX202009222I8,02 | NEDBANK CAPITAL | Active | 2019/03/22 | | 2020/09/22 | ZAM000453315 | 0 | 8.02 | ISDF | None | | | | | | | 2019/03/22 | | | Category2 |
| | | | | | | | ZAM000453315 | | | | | | | | | | | | | 2019/09/23 | |
| | | | | | | | ZAM000453315 | | | | | | | | | | | | | 2020/03/23 | |
| | | | | | | | ZAM000453315 | | | | | | | | | | | | | 2020/09/22 | |
| Floating Rate Notes | ABPFRNX202403223IJ03XXXXPLP1,25000 | ABSA BANK LIMITED | Active | 2019/03/22 | | 2024/03/22 | ZAM000453174 | 309000000 | 5.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2019/03/22 | | | Category3 |
| | | | | | | | ZAM000453174 | | | | | | | | | | | | | 2024/03/22 | |
| | | | | | | | ZAM000453174 | | 8.283 | | | | | | | | | | 2019/06/24 | 2019/06/24 | |
| | | | | | | | ZAM000453174 | | 8.042 | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| | | | | | | | ZAM000453174 | | 8.05 | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000453174 | | 6.825 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000453174 | | 5.167 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000453174 | | | | | | | | | | | | 2020/09/22 | 2020/09/22 | |
| | | | | | | | ZAM000453174 | | | | | | | | | | | | 2020/12/22 | 2020/12/22 | |
| | | | | | | | ZAM000453174 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000453174 | | | | | | | | | | | | 2021/06/22 | 2021/06/22 | |
| | | | | | | | ZAM000453174 | | | | | | | | | | | | 2021/09/22 | 2021/09/22 | |
| | | | | | | | ZAM000453174 | | | | | | | | | | | | 2021/12/22 | 2021/12/22 | |
| | | | | | | | ZAM000453174 | | | | | | | | | | | | 2022/03/22 | 2022/03/22 | |
| | | | | | | | ZAM000453174 | | | | | | | | | | | | 2022/06/22 | 2022/06/22 | |
| | | | | | | | ZAM000453174 | | | | | | | | | | | | 2022/09/22 | 2022/09/22 | |
| | | | | | | | ZAM000453174 | | | | | | | | | | | | 2022/12/22 | 2022/12/22 | |
| | | | | | | | ZAM000453174 | | | | | | | | | | | | 2023/03/22 | 2023/03/22 | |
| | | | | | | | ZAM000453174 | | | | | | | | | | | | 2023/06/22 | 2023/06/22 | |
| | | | | | | | ZAM000453174 | | | | | | | | | | | | 2023/09/22 | 2023/09/22 | |
| | | | | | | | ZAM000453174 | | | | | | | | | | | | 2023/12/22 | 2023/12/22 | |
| Negotiable Certificates Of Deposit | IPNNCDX202009252I8,1 | INVESTEC BANK LIMITED | Active | 2019/03/25 | | 2020/09/25 | ZAM000453547 | 2000000 | 8.1 | ISDF | None | | | | | | | 2019/03/25 | | | Category2 |
| | | | | | | | ZAM000453547 | | | | | | | | | | | | | 2019/09/25 | |
| | | | | | | | ZAM000453547 | | | | | | | | | | | | | 2020/03/25 | |
| | | | | | | | ZAM000453547 | | | | | | | | | | | | | 2020/09/25 | |
| Negotiable Certificates Of Deposit | SBSNCDX202403262I8,73 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/03/26 | | 2024/03/26 | ZAM000453695 | 25000000 | 8.73 | ISDF | None | | | | | | | 2019/03/26 | | | Category2 |
| | | | | | | | ZAM000453695 | | | | | | | | | | | | | 2019/09/26 | |
| | | | | | | | ZAM000453695 | | | | | | | | | | | | | 2020/03/26 | |
| | | | | | | | ZAM000453695 | | | | | | | | | | | | | 2020/09/28 | |
| | | | | | | | ZAM000453695 | | | | | | | | | | | | | 2021/03/26 | |
| | | | | | | | ZAM000453695 | | | | | | | | | | | | | 2021/09/27 | |
| | | | | | | | ZAM000453695 | | | | | | | | | | | | | 2022/03/28 | |
| | | | | | | | ZAM000453695 | | | | | | | | | | | | | 2022/09/26 | |
| | | | | | | | ZAM000453695 | | | | | | | | | | | | | 2023/03/27 | |
| | | | | | | | ZAM000453695 | | | | | | | | | | | | | 2023/09/26 | |
| | | | | | | | ZAM000453695 | | | | | | | | | | | | | 2024/03/26 | |
| Negotiable Certificates Of Deposit | RANNCDX202009232I8,0500000 | RAND MERCHANT BANK | Active | 2019/03/27 | | 2020/09/23 | ZAM000453851 | 0 | 8.05 | ISDF | None | | | | | | | 2019/03/27 | | | Category2 |
| | | | | | | | ZAM000453851 | | | | | | | | | | | | | 2019/09/27 | |
| | | | | | | | ZAM000453851 | | | | | | | | | | | | | 2020/03/27 | |
| | | | | | | | ZAM000453851 | | | | | | | | | | | | | 2020/09/23 | |
| Negotiable Certificates Of Deposit | SBSNCDX202204012I8,185 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/04/01 | | 2022/04/01 | ZAM000454693 | 200000000 | 8.185 | ISDF | None | | | | | | | 2019/04/01 | | | Category2 |
| | | | | | | | ZAM000454693 | | | | | | | | | | | | | 2019/10/01 | |
| | | | | | | | ZAM000454693 | | | | | | | | | | | | | 2020/04/01 | |
| | | | | | | | ZAM000454693 | | | | | | | | | | | | | 2020/10/01 | |
| | | | | | | | ZAM000454693 | | | | | | | | | | | | | 2021/04/01 | |
| | | | | | | | ZAM000454693 | | | | | | | | | | | | | 2021/10/01 | |
| | | | | | | | ZAM000454693 | | | | | | | | | | | | | 2022/04/01 | |
| Floating Rate Notes | ABPFRNX202404033IJ03XXXXPLP1,15000 | ABSA BANK LIMITED | Active | 2019/04/03 | | 2024/04/03 | ZAM000454941 | 29000000 | 5.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2019/04/03 | | | Category3 |
| | | | | | | | ZAM000454941 | | | | | | | | | | | | | 2024/04/03 | |
| | | | | | | | ZAM000454941 | | 8.175 | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| | | | | | | | ZAM000454941 | | 7.925 | | | | | | | | | | 2019/10/03 | 2019/10/03 | |
| | | | | | | | ZAM000454941 | | 7.95 | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | ZAM000454941 | | 6.758 | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | ZAM000454941 | | 5.033 | | | | | | | | | | 2020/07/03 | 2020/07/03 | |
| | | | | | | | ZAM000454941 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000454941 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000454941 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000454941 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000454941 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000454941 | | | | | | | | | | | | 2022/01/03 | 2022/01/03 | |
| | | | | | | | ZAM000454941 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000454941 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000454941 | | | | | | | | | | | | 2022/10/03 | 2022/10/03 | |
| | | | | | | | ZAM000454941 | | | | | | | | | | | | 2023/01/03 | 2023/01/03 | |
| | | | | | | | ZAM000454941 | | | | | | | | | | | | 2023/04/03 | 2023/04/03 | |
| | | | | | | | ZAM000454941 | | | | | | | | | | | | 2023/07/03 | 2023/07/03 | |
| | | | | | | | ZAM000454941 | | | | | | | | | | | | 2023/10/03 | 2023/10/03 | |
| | | | | | | | ZAM000454941 | | | | | | | | | | | | 2024/01/03 | 2024/01/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202404033IJ03XXXXPLP1,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/04/03 | | 2024/04/03 | ZAM000454966 | 28000000 | 5.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2019/04/03 | | | Category3 |
| | | | | | | | ZAM000454966 | | | | | | | | | | | | | 2024/04/03 | |
| | | | | | | | ZAM000454966 | | 8.175 | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| | | | | | | | ZAM000454966 | | 7.925 | | | | | | | | | | 2019/10/03 | 2019/10/03 | |
| | | | | | | | ZAM000454966 | | 7.95 | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | ZAM000454966 | | 6.758 | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | ZAM000454966 | | 5.033 | | | | | | | | | | 2020/07/03 | 2020/07/03 | |
| | | | | | | | ZAM000454966 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000454966 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000454966 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000454966 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000454966 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000454966 | | | | | | | | | | | | 2022/01/03 | 2022/01/03 | |
| | | | | | | | ZAM000454966 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000454966 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000454966 | | | | | | | | | | | | 2022/10/03 | 2022/10/03 | |
| | | | | | | | ZAM000454966 | | | | | | | | | | | | 2023/01/03 | 2023/01/03 | |
| | | | | | | | ZAM000454966 | | | | | | | | | | | | 2023/04/03 | 2023/04/03 | |
| | | | | | | | ZAM000454966 | | | | | | | | | | | | 2023/07/03 | 2023/07/03 | |
| | | | | | | | ZAM000454966 | | | | | | | | | | | | 2023/10/03 | 2023/10/03 | |
| | | | | | | | ZAM000454966 | | | | | | | | | | | | 2024/01/03 | 2024/01/03 | |
| Floating Rate Notes | RANFRNX202204013IJ03XXXXPLB102,5 | RAND MERCHANT BANK | Active | 2019/04/03 | | 2022/04/01 | ZAM000455286 | 400000000 | 4.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | Issuer Defined | 2019/04/03 | | | Category3 |
| | | | | | | | ZAM000455286 | | | | | | | | | | | | | 2022/04/01 | |
| | | | | | | | ZAM000455286 | | 8.05 | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| | | | | | | | ZAM000455286 | | 7.8 | | | | | | | | | | 2019/10/03 | 2019/10/03 | |
| | | | | | | | ZAM000455286 | | 7.825 | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | ZAM000455286 | | 6.633 | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | ZAM000455286 | | 4.908 | | | | | | | | | | 2020/07/03 | 2020/07/03 | |
| | | | | | | | ZAM000455286 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000455286 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000455286 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000455286 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000455286 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000455286 | | | | | | | | | | | | 2022/01/03 | 2022/01/03 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202404033IJ03XXXXPLP1,15 | NEDBANK CAPITAL | Active | 2019/04/03 | | 2024/04/03 | ZAM000454982 | 30000000 | 5.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/04/03 | | | Category3 |
| | | | | | | | ZAM000454982 | | | | | | | | | | | | | 2024/04/03 | |
| | | | | | | | ZAM000454982 | | 8.175 | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| | | | | | | | ZAM000454982 | | 7.925 | | | | | | | | | | 2019/10/03 | 2019/10/03 | |
| | | | | | | | ZAM000454982 | | 7.95 | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | ZAM000454982 | | 6.758 | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | ZAM000454982 | | 5.033 | | | | | | | | | | 2020/07/03 | 2020/07/03 | |
| | | | | | | | ZAM000454982 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000454982 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000454982 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000454982 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000454982 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000454982 | | | | | | | | | | | | 2022/01/03 | 2022/01/03 | |
| | | | | | | | ZAM000454982 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000454982 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000454982 | | | | | | | | | | | | 2022/10/03 | 2022/10/03 | |
| | | | | | | | ZAM000454982 | | | | | | | | | | | | 2023/01/03 | 2023/01/03 | |
| | | | | | | | ZAM000454982 | | | | | | | | | | | | 2023/04/03 | 2023/04/03 | |
| | | | | | | | ZAM000454982 | | | | | | | | | | | | 2023/07/03 | 2023/07/03 | |
| | | | | | | | ZAM000454982 | | | | | | | | | | | | 2023/10/03 | 2023/10/03 | |
| | | | | | | | ZAM000454982 | | | | | | | | | | | | 2024/01/03 | 2024/01/03 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202404033IJ03XXXXPLP1,175 | INVESTEC BANK LIMITED | Active | 2019/04/03 | | 2024/04/03 | ZAM000455013 | 4000000 | 6.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2019/04/03 | | | Category3 |
| | | | | | | | ZAM000455013 | | | | | | | | | | | | | 2024/01/03 | |
| | | | | | | | ZAM000455013 | | | | | | | | | | | | | 2024/04/03 | |
| | | | | | | | ZAM000455013 | | 8.2 | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| | | | | | | | ZAM000455013 | | 7.95 | | | | | | | | | | 2019/10/03 | 2019/10/03 | |
| | | | | | | | ZAM000455013 | | 7.975 | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | ZAM000455013 | | 6.783 | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | ZAM000455013 | | | | | | | | | | | | 2020/10/05 | 2020/07/03 | |
| | | | | | | | ZAM000455013 | | | | | | | | | | | | 2021/01/04 | 2020/10/05 | |
| | | | | | | | ZAM000455013 | | | | | | | | | | | | 2021/04/06 | 2021/01/04 | |
| | | | | | | | ZAM000455013 | | | | | | | | | | | | 2021/07/05 | 2021/04/06 | |
| | | | | | | | ZAM000455013 | | | | | | | | | | | | 2021/10/04 | 2021/07/05 | |
| | | | | | | | ZAM000455013 | | | | | | | | | | | | 2022/01/03 | 2021/10/04 | |
| | | | | | | | ZAM000455013 | | | | | | | | | | | | 2022/04/04 | 2022/01/03 | |
| | | | | | | | ZAM000455013 | | | | | | | | | | | | 2022/07/04 | 2022/04/04 | |
| | | | | | | | ZAM000455013 | | | | | | | | | | | | 2022/10/03 | 2022/07/04 | |
| | | | | | | | ZAM000455013 | | | | | | | | | | | | 2023/01/03 | 2022/10/03 | |
| | | | | | | | ZAM000455013 | | | | | | | | | | | | 2023/04/03 | 2023/01/03 | |
| | | | | | | | ZAM000455013 | | | | | | | | | | | | 2023/07/03 | 2023/04/03 | |
| | | | | | | | ZAM000455013 | | | | | | | | | | | | 2023/10/03 | 2023/07/03 | |
| | | | | | | | ZAM000455013 | | | | | | | | | | | | 2024/01/03 | 2023/10/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202404033IJ03XXXXPLP1,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/04/03 | | 2024/04/03 | ZAM000455310 | 700000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2019/04/03 | | | Category3 |
| | | | | | | | ZAM000455310 | | | | | | | | | | | | | 2024/04/03 | |
| | | | | | | | ZAM000455310 | | 8.275 | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| | | | | | | | ZAM000455310 | | 8.025 | | | | | | | | | | 2019/10/03 | 2019/10/03 | |
| | | | | | | | ZAM000455310 | | 8.05 | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | ZAM000455310 | | 6.858 | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | ZAM000455310 | | 5.133 | | | | | | | | | | 2020/07/03 | 2020/07/03 | |
| | | | | | | | ZAM000455310 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000455310 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000455310 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000455310 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000455310 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000455310 | | | | | | | | | | | | 2022/01/03 | 2022/01/03 | |
| | | | | | | | ZAM000455310 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000455310 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000455310 | | | | | | | | | | | | 2022/10/03 | 2022/10/03 | |
| | | | | | | | ZAM000455310 | | | | | | | | | | | | 2023/01/03 | 2023/01/03 | |
| | | | | | | | ZAM000455310 | | | | | | | | | | | | 2023/04/03 | 2023/04/03 | |
| | | | | | | | ZAM000455310 | | | | | | | | | | | | 2023/07/03 | 2023/07/03 | |
| | | | | | | | ZAM000455310 | | | | | | | | | | | | 2023/10/03 | 2023/10/03 | |
| | | | | | | | ZAM000455310 | | | | | | | | | | | | 2024/01/03 | 2024/01/03 | |
| Floating Rate Notes | RANFRNX202404033IJ03XXXXPLB125, | RAND MERCHANT BANK | Active | 2019/04/03 | | 2024/04/03 | ZAM000455088 | 200000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | 2019/04/03 | | | Category3 |
| | | | | | | | ZAM000455088 | | | | | | | | | | | | | 2024/04/03 | |
| | | | | | | | ZAM000455088 | | 8.275 | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| | | | | | | | ZAM000455088 | | 8.025 | | | | | | | | | | 2019/10/03 | 2019/10/03 | |
| | | | | | | | ZAM000455088 | | 8.05 | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | ZAM000455088 | | 6.858 | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | ZAM000455088 | | 5.133 | | | | | | | | | | 2020/07/03 | 2020/07/03 | |
| | | | | | | | ZAM000455088 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000455088 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000455088 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000455088 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000455088 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000455088 | | | | | | | | | | | | 2022/01/03 | 2022/01/03 | |
| | | | | | | | ZAM000455088 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000455088 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000455088 | | | | | | | | | | | | 2022/10/03 | 2022/10/03 | |
| | | | | | | | ZAM000455088 | | | | | | | | | | | | 2023/01/03 | 2023/01/03 | |
| | | | | | | | ZAM000455088 | | | | | | | | | | | | 2023/04/03 | 2023/04/03 | |
| | | | | | | | ZAM000455088 | | | | | | | | | | | | 2023/07/03 | 2023/07/03 | |
| | | | | | | | ZAM000455088 | | | | | | | | | | | | 2023/10/03 | 2023/10/03 | |
| | | | | | | | ZAM000455088 | | | | | | | | | | | | 2024/01/03 | 2024/01/03 | |
| Floating Rate Notes | RANFRNX202204013IJ03XXXXPLB92,5 | RAND MERCHANT BANK | Active | 2019/04/03 | | 2022/04/01 | ZAM000455252 | 0 | 4.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | 2019/04/03 | | | Category3 |
| | | | | | | | ZAM000455252 | | | | | | | | | | | | | 2022/04/01 | |
| | | | | | | | ZAM000455252 | | 7.95 | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| | | | | | | | ZAM000455252 | | 7.7 | | | | | | | | | | 2019/10/03 | 2019/10/03 | |
| | | | | | | | ZAM000455252 | | 7.725 | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | ZAM000455252 | | 6.533 | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | ZAM000455252 | | 4.808 | | | | | | | | | | 2020/07/03 | 2020/07/03 | |
| | | | | | | | ZAM000455252 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000455252 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000455252 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000455252 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000455252 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000455252 | | | | | | | | | | | | 2022/01/03 | 2022/01/03 | |
| Floating Rate Notes | RANFRNX202404033IJ03XXXXPLB115, | RAND MERCHANT BANK | Active | 2019/04/03 | | 2024/04/03 | ZAM000454958 | 29000000 | 5.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | Issuer Defined | 2019/04/03 | | | Category3 |
| | | | | | | | ZAM000454958 | | | | | | | | | | | | | 2024/04/03 | |
| | | | | | | | ZAM000454958 | | 8.175 | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| | | | | | | | ZAM000454958 | | 7.925 | | | | | | | | | | 2019/10/03 | 2019/10/03 | |
| | | | | | | | ZAM000454958 | | 7.95 | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | ZAM000454958 | | 6.758 | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | ZAM000454958 | | 5.033 | | | | | | | | | | 2020/07/03 | 2020/07/03 | |
| | | | | | | | ZAM000454958 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000454958 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000454958 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000454958 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000454958 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000454958 | | | | | | | | | | | | 2022/01/03 | 2022/01/03 | |
| | | | | | | | ZAM000454958 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000454958 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000454958 | | | | | | | | | | | | 2022/10/03 | 2022/10/03 | |
| | | | | | | | ZAM000454958 | | | | | | | | | | | | 2023/01/03 | 2023/01/03 | |
| | | | | | | | ZAM000454958 | | | | | | | | | | | | 2023/04/03 | 2023/04/03 | |
| | | | | | | | ZAM000454958 | | | | | | | | | | | | 2023/07/03 | 2023/07/03 | |
| | | | | | | | ZAM000454958 | | | | | | | | | | | | 2023/10/03 | 2023/10/03 | |
| | | | | | | | ZAM000454958 | | | | | | | | | | | | 2024/01/03 | 2024/01/03 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202404033IJ03XXXXPLP1,26 | NEDBANK CAPITAL | Active | 2019/04/03 | | 2024/04/03 | ZAM000455302 | 1000000000 | 5.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.26-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/04/03 | | | Category3 |
| | | | | | | | ZAM000455302 | | | | | | | | | | | | | 2024/04/03 | |
| | | | | | | | ZAM000455302 | | 8.285 | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| | | | | | | | ZAM000455302 | | 8.035 | | | | | | | | | | 2019/10/03 | 2019/10/03 | |
| | | | | | | | ZAM000455302 | | 8.06 | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | ZAM000455302 | | 6.868 | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | ZAM000455302 | | 5.143 | | | | | | | | | | 2020/07/03 | 2020/07/03 | |
| | | | | | | | ZAM000455302 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000455302 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000455302 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000455302 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000455302 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000455302 | | | | | | | | | | | | 2022/01/03 | 2022/01/03 | |
| | | | | | | | ZAM000455302 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000455302 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000455302 | | | | | | | | | | | | 2022/10/03 | 2022/10/03 | |
| | | | | | | | ZAM000455302 | | | | | | | | | | | | 2023/01/03 | 2023/01/03 | |
| | | | | | | | ZAM000455302 | | | | | | | | | | | | 2023/04/03 | 2023/04/03 | |
| | | | | | | | ZAM000455302 | | | | | | | | | | | | 2023/07/03 | 2023/07/03 | |
| | | | | | | | ZAM000455302 | | | | | | | | | | | | 2023/10/03 | 2023/10/03 | |
| | | | | | | | ZAM000455302 | | | | | | | | | | | | 2024/01/03 | 2024/01/03 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD202404043IJ03XXXXPLP1,26000 | ABSA BANK LIMITED | Active | 2019/04/04 | | 2024/04/04 | ZAM000455609 | 750000000 | 5.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.26-PRCT | | None | Issuer Defined | 2019/04/04 | | | Category3 |
| | | | | | | | ZAM000455609 | | | | | | | | | | | | | 2024/04/04 | |
| | | | | | | | ZAM000455609 | | 8.285 | | | | | | | | | | 2019/07/04 | 2019/07/04 | |
| | | | | | | | ZAM000455609 | | 8.035 | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | ZAM000455609 | | 8.06 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000455609 | | 6.868 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000455609 | | 5.143 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000455609 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000455609 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000455609 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000455609 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000455609 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000455609 | | | | | | | | | | | | 2022/01/04 | 2022/01/04 | |
| | | | | | | | ZAM000455609 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000455609 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000455609 | | | | | | | | | | | | 2022/10/04 | 2022/10/04 | |
| | | | | | | | ZAM000455609 | | | | | | | | | | | | 2023/01/04 | 2023/01/04 | |
| | | | | | | | ZAM000455609 | | | | | | | | | | | | 2023/04/04 | 2023/04/04 | |
| | | | | | | | ZAM000455609 | | | | | | | | | | | | 2023/07/04 | 2023/07/04 | |
| | | | | | | | ZAM000455609 | | | | | | | | | | | | 2023/10/04 | 2023/10/04 | |
| | | | | | | | ZAM000455609 | | | | | | | | | | | | 2024/01/04 | 2024/01/04 | |
| Floating Rate Notes | RANFRNX202404023IJ03XXXXPLB126, | RAND MERCHANT BANK | Active | 2019/04/04 | | 2024/04/02 | ZAM000455625 | 750000000 | 5.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-126-BPS | | None | Issuer Defined | 2019/04/04 | | | Category3 |
| | | | | | | | ZAM000455625 | | | | | | | | | | | | | 2024/04/02 | |
| | | | | | | | ZAM000455625 | | 8.285 | | | | | | | | | | 2019/07/04 | 2019/07/04 | |
| | | | | | | | ZAM000455625 | | 8.035 | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | ZAM000455625 | | 8.06 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000455625 | | 6.868 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000455625 | | 5.143 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000455625 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000455625 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000455625 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000455625 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000455625 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000455625 | | | | | | | | | | | | 2022/01/04 | 2022/01/04 | |
| | | | | | | | ZAM000455625 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000455625 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000455625 | | | | | | | | | | | | 2022/10/04 | 2022/10/04 | |
| | | | | | | | ZAM000455625 | | | | | | | | | | | | 2023/01/04 | 2023/01/04 | |
| | | | | | | | ZAM000455625 | | | | | | | | | | | | 2023/04/04 | 2023/04/04 | |
| | | | | | | | ZAM000455625 | | | | | | | | | | | | 2023/07/04 | 2023/07/04 | |
| | | | | | | | ZAM000455625 | | | | | | | | | | | | 2023/10/04 | 2023/10/04 | |
| | | | | | | | ZAM000455625 | | | | | | | | | | | | 2024/01/04 | 2024/01/04 | |
| Floating Rate Notes | RANFRNX202010053IJ03XXXXPLB91, | RAND MERCHANT BANK | Active | 2019/04/05 | | 2020/10/05 | ZAM000456128 | 136000000 | 4.79 | ISDF | None | | ZAR-JIBAR3 | PLUS-91-BPS | | None | Issuer Defined | 2019/04/05 | | | Category3 |
| | | | | | | | ZAM000456128 | | | | | | | | | | | | | 2020/10/05 | |
| | | | | | | | ZAM000456128 | | 7.935 | | | | | | | | | | 2019/07/05 | 2019/07/05 | |
| | | | | | | | ZAM000456128 | | 7.685 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | ZAM000456128 | | 7.71 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000456128 | | 6.518 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000456128 | | 4.793 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| Floating Rate Notes | RANFRNX202904093IJ03XXXXPLB170, | RAND MERCHANT BANK | Active | 2019/04/09 | | 2029/04/09 | ZAM000456409 | 20000000 | 5.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-170-BPS | | None | Issuer Defined | 2019/04/09 | | | Category3 |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | | 2029/04/09 | |
| | | | | | | | ZAM000456409 | | 8.717 | | | | | | | | | | 2019/07/09 | 2019/07/09 | |
| | | | | | | | ZAM000456409 | | 8.475 | | | | | | | | | | 2019/10/09 | 2019/10/09 | |
| | | | | | | | ZAM000456409 | | 8.5 | | | | | | | | | | 2020/01/09 | 2020/01/09 | |
| | | | | | | | ZAM000456409 | | 7.3 | | | | | | | | | | 2020/04/09 | 2020/04/09 | |
| | | | | | | | ZAM000456409 | | 5.575 | | | | | | | | | | 2020/07/09 | 2020/07/09 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2021/04/09 | 2021/04/09 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2021/07/09 | 2021/07/09 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2021/10/11 | 2021/10/11 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2022/01/10 | 2022/01/10 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2022/04/11 | 2022/04/11 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2022/07/11 | 2022/07/11 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2022/10/10 | 2022/10/10 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2023/01/09 | 2023/01/09 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2023/04/11 | 2023/04/11 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2023/07/10 | 2023/07/10 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2023/10/09 | 2023/10/09 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2024/01/09 | 2024/01/09 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2024/04/09 | 2024/04/09 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2024/07/09 | 2024/07/09 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2024/10/09 | 2024/10/09 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2025/01/09 | 2025/01/09 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2025/04/09 | 2025/04/09 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2025/07/09 | 2025/07/09 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2025/10/09 | 2025/10/09 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2026/01/09 | 2026/01/09 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2026/04/09 | 2026/04/09 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2026/07/09 | 2026/07/09 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2026/10/09 | 2026/10/09 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2027/01/11 | 2027/01/11 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2027/04/09 | 2027/04/09 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2027/07/09 | 2027/07/09 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2027/10/11 | 2027/10/11 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2028/01/10 | 2028/01/10 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2028/04/10 | 2028/04/10 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2028/07/10 | 2028/07/10 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2028/10/09 | 2028/10/09 | |
| | | | | | | | ZAM000456409 | | | | | | | | | | | | 2029/01/09 | 2029/01/09 | |
| Floating Rate Notes | RANFRNX202604093IJ03XXXXPLB141,5 | RAND MERCHANT BANK | Active | 2019/04/09 | | 2026/04/09 | ZAM000456482 | 560000000 | 5.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-141.5-BPS | | None | Issuer Defined | 2019/04/09 | | | Category3 |
| | | | | | | | ZAM000456482 | | | | | | | | | | | | | 2026/04/09 | |
| | | | | | | | ZAM000456482 | | 8.432 | | | | | | | | | | 2019/07/09 | 2019/07/09 | |
| | | | | | | | ZAM000456482 | | 8.19 | | | | | | | | | | 2019/10/09 | 2019/10/09 | |
| | | | | | | | ZAM000456482 | | 8.215 | | | | | | | | | | 2020/01/09 | 2020/01/09 | |
| | | | | | | | ZAM000456482 | | 7.015 | | | | | | | | | | 2020/04/09 | 2020/04/09 | |
| | | | | | | | ZAM000456482 | | 5.29 | | | | | | | | | | 2020/07/09 | 2020/07/09 | |
| | | | | | | | ZAM000456482 | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | |
| | | | | | | | ZAM000456482 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | ZAM000456482 | | | | | | | | | | | | 2021/04/09 | 2021/04/09 | |
| | | | | | | | ZAM000456482 | | | | | | | | | | | | 2021/07/09 | 2021/07/09 | |
| | | | | | | | ZAM000456482 | | | | | | | | | | | | 2021/10/11 | 2021/10/11 | |
| | | | | | | | ZAM000456482 | | | | | | | | | | | | 2022/01/10 | 2022/01/10 | |
| | | | | | | | ZAM000456482 | | | | | | | | | | | | 2022/04/11 | 2022/04/11 | |
| | | | | | | | ZAM000456482 | | | | | | | | | | | | 2022/07/11 | 2022/07/11 | |
| | | | | | | | ZAM000456482 | | | | | | | | | | | | 2022/10/10 | 2022/10/10 | |
| | | | | | | | ZAM000456482 | | | | | | | | | | | | 2023/01/09 | 2023/01/09 | |
| | | | | | | | ZAM000456482 | | | | | | | | | | | | 2023/04/11 | 2023/04/11 | |
| | | | | | | | ZAM000456482 | | | | | | | | | | | | 2023/07/10 | 2023/07/10 | |
| | | | | | | | ZAM000456482 | | | | | | | | | | | | 2023/10/09 | 2023/10/09 | |
| | | | | | | | ZAM000456482 | | | | | | | | | | | | 2024/01/09 | 2024/01/09 | |
| | | | | | | | ZAM000456482 | | | | | | | | | | | | 2024/04/09 | 2024/04/09 | |
| | | | | | | | ZAM000456482 | | | | | | | | | | | | 2024/07/09 | 2024/07/09 | |
| | | | | | | | ZAM000456482 | | | | | | | | | | | | 2024/10/09 | 2024/10/09 | |
| | | | | | | | ZAM000456482 | | | | | | | | | | | | 2025/01/09 | 2025/01/09 | |
| | | | | | | | ZAM000456482 | | | | | | | | | | | | 2025/04/09 | 2025/04/09 | |
| | | | | | | | ZAM000456482 | | | | | | | | | | | | 2025/07/09 | 2025/07/09 | |
| | | | | | | | ZAM000456482 | | | | | | | | | | | | 2025/10/09 | 2025/10/09 | |
| | | | | | | | ZAM000456482 | | | | | | | | | | | | 2026/01/09 | 2026/01/09 | |
| Negotiable Certificates Of Deposit | RANNCDX202404152I8,6100000 | RAND MERCHANT BANK | Active | 2019/04/15 | | 2024/04/15 | ZAM000457571 | 11000000 | 8.61 | ISDF | None | | | | | | | 2019/04/15 | | | Category2 |
| | | | | | | | ZAM000457571 | | | | | | | | | | | | | 2019/10/15 | |
| | | | | | | | ZAM000457571 | | | | | | | | | | | | | 2020/04/15 | |
| | | | | | | | ZAM000457571 | | | | | | | | | | | | | 2020/10/15 | |
| | | | | | | | ZAM000457571 | | | | | | | | | | | | | 2021/04/15 | |
| | | | | | | | ZAM000457571 | | | | | | | | | | | | | 2021/10/15 | |
| | | | | | | | ZAM000457571 | | | | | | | | | | | | | 2022/04/19 | |
| | | | | | | | ZAM000457571 | | | | | | | | | | | | | 2022/10/17 | |
| | | | | | | | ZAM000457571 | | | | | | | | | | | | | 2023/04/17 | |
| | | | | | | | ZAM000457571 | | | | | | | | | | | | | 2023/10/16 | |
| | | | | | | | ZAM000457571 | | | | | | | | | | | | | 2024/04/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202404153IJ03XXXXPLP1,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/04/15 | | 2024/04/15 | ZAM000457621 | 9000000 | 5 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2019/04/15 | | | Category3 |
| | | | | | | | ZAM000457621 | | | | | | | | | | | | | 2024/04/15 | |
| | | | | | | | ZAM000457621 | | 8.15 | | | | | | | | | | 2019/07/15 | 2019/07/15 | |
| | | | | | | | ZAM000457621 | | 7.925 | | | | | | | | | | 2019/10/15 | 2019/10/15 | |
| | | | | | | | ZAM000457621 | | 7.95 | | | | | | | | | | 2020/01/15 | 2020/01/15 | |
| | | | | | | | ZAM000457621 | | 5.758 | | | | | | | | | | 2020/04/15 | 2020/04/15 | |
| | | | | | | | ZAM000457621 | | 5 | | | | | | | | | | 2020/07/15 | 2020/07/15 | |
| | | | | | | | ZAM000457621 | | | | | | | | | | | | 2020/10/15 | 2020/10/15 | |
| | | | | | | | ZAM000457621 | | | | | | | | | | | | 2021/01/15 | 2021/01/15 | |
| | | | | | | | ZAM000457621 | | | | | | | | | | | | 2021/04/15 | 2021/04/15 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
||||||||ZAM000457621||||||||||||2021/07/15|2021/07/15||
||||||||ZAM000457621||||||||||||2021/10/15|2021/10/15||
||||||||ZAM000457621||||||||||||2022/01/17|2022/01/17||
||||||||ZAM000457621||||||||||||2022/04/19|2022/04/19||
||||||||ZAM000457621||||||||||||2022/07/15|2022/07/15||
||||||||ZAM000457621||||||||||||2022/10/17|2022/10/17||
||||||||ZAM000457621||||||||||||2023/01/16|2023/01/16||
||||||||ZAM000457621||||||||||||2023/04/17|2023/04/17||
||||||||ZAM000457621||||||||||||2023/07/17|2023/07/17||
||||||||ZAM000457621||||||||||||2023/10/16|2023/10/16||
||||||||ZAM000457621||||||||||||2024/01/15|2024/01/15||
|Linked Negotiable Certificates Of Deposit|NBKLNCD202204143IJ03XXXXPLP0,975|NEDBANK CAPITAL|Active|2019/04/15||2022/04/14|ZAM000457530|120000000|4.83|ISDF|None||ZAR-JIBAR3|PLUS-0.975-PRCT||Quarterly Payment Cycle|Issuer Defined|2019/04/15|||Category3|
||||||||ZAM000457530|||||||||||||2022/04/14||
||||||||ZAM000457530||7.975||||||||||2019/07/15|2019/07/15||
||||||||ZAM000457530||7.75||||||||||2019/10/15|2019/10/15||
||||||||ZAM000457530||7.775||||||||||2020/01/15|2020/01/15||
||||||||ZAM000457530||5.583||||||||||2020/04/15|2020/04/15||
||||||||ZAM000457530||4.825||||||||||2020/07/15|2020/07/15||
||||||||ZAM000457530||||||||||||2020/10/15|2020/10/15||
||||||||ZAM000457530||||||||||||2021/01/15|2021/01/15||
||||||||ZAM000457530||||||||||||2021/04/15|2021/04/15||
||||||||ZAM000457530||||||||||||2021/07/15|2021/07/15||
||||||||ZAM000457530||||||||||||2021/10/15|2021/10/15||
||||||||ZAM000457530||||||||||||2022/01/17|2022/01/17||
|Negotiable Certificates Of Deposit|SBSNCDX202204192I8,245|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/04/18||2022/04/19|ZAM000458355|200000000|8.245|ISDF|None|||||||2019/04/18|||Category2|
||||||||ZAM000458355|||||||||||||2019/10/18||
||||||||ZAM000458355|||||||||||||2020/04/20||
||||||||ZAM000458355|||||||||||||2020/10/19||
||||||||ZAM000458355|||||||||||||2021/04/19||
||||||||ZAM000458355|||||||||||||2021/10/18||
||||||||ZAM000458355|||||||||||||2022/04/19||
|Negotiable Certificates Of Deposit|SBSNCDX202104192I8,1|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/04/18||2021/04/19|ZAM000458256|100000000|8.1|ISDF|None|||||||2019/04/18|||Category2|
||||||||ZAM000458256|||||||||||||2019/10/18||
||||||||ZAM000458256|||||||||||||2020/04/20||
||||||||ZAM000458256|||||||||||||2020/10/19||
||||||||ZAM000458256|||||||||||||2021/04/19||
|Linked Negotiable Certificates Of Deposit|NBKLNCD202404223IJ03XXXXPLP1,25|NEDBANK CAPITAL|Active|2019/04/23||2024/04/22|ZAM000458652|304000000|5.04|ISDF|None||ZAR-JIBAR3|PLUS-1.25-PRCT||Quarterly Payment Cycle|Issuer Defined|2019/04/23|||Category3|
||||||||ZAM000458652|||||||||||||2024/04/22||
||||||||ZAM000458652||8.1||||||||||2019/07/23|2019/07/23||
||||||||ZAM000458652||8.025||||||||||2019/10/23|2019/10/23||
||||||||ZAM000458652||7.808||||||||||2020/01/23|2020/01/23||
||||||||ZAM000458652||5.842||||||||||2020/04/23|2020/04/23||
||||||||ZAM000458652||5.042||||||||||2020/07/23|2020/07/23||
||||||||ZAM000458652||||||||||||2020/10/23|2020/10/23||
||||||||ZAM000458652||||||||||||2021/01/25|2021/01/25||
||||||||ZAM000458652||||||||||||2021/04/23|2021/04/23||
||||||||ZAM000458652||||||||||||2021/07/23|2021/07/23||
||||||||ZAM000458652||||||||||||2021/10/25|2021/10/25||
||||||||ZAM000458652||||||||||||2022/01/24|2022/01/24||
||||||||ZAM000458652||||||||||||2022/04/25|2022/04/25||
||||||||ZAM000458652||||||||||||2022/07/25|2022/07/25||
||||||||ZAM000458652||||||||||||2022/10/24|2022/10/24||
||||||||ZAM000458652||||||||||||2023/01/23|2023/01/23||
||||||||ZAM000458652||||||||||||2023/04/24|2023/04/24||
||||||||ZAM000458652||||||||||||2023/07/24|2023/07/24||
||||||||ZAM000458652||||||||||||2023/10/23|2023/10/23||
||||||||ZAM000458652||||||||||||2024/01/23|2024/01/23||
|Negotiable Certificates Of Deposit|ABPNCDX202404242I8,7|ABSA BANK LIMITED|Active|2019/04/24||2024/04/24|ZAM000458892|6000000|8.7|ISDF|None|||||||2019/04/24|||Category2|
||||||||ZAM000458892|||||||||||||2019/10/24||
||||||||ZAM000458892|||||||||||||2020/04/24||
||||||||ZAM000458892|||||||||||||2020/10/26||
||||||||ZAM000458892|||||||||||||2021/04/26||
||||||||ZAM000458892|||||||||||||2021/10/25||
||||||||ZAM000458892|||||||||||||2022/04/25||
||||||||ZAM000458892|||||||||||||2022/10/24||
||||||||ZAM000458892|||||||||||||2023/04/24||
||||||||ZAM000458892|||||||||||||2023/10/24||
||||||||ZAM000458892|||||||||||||2024/04/24||
|Linked Negotiable Certificates Of Deposit|SBSLNCD202404243IJ03XXXXPLP1,15|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/04/24||2024/04/24|ZAM000458967|8000000|4.91|ISDF|None||ZAR-JIBAR3|PLUS-1.15-PRCT||None|Issuer Defined|2019/04/24|||Category3|
||||||||ZAM000458967|||||||||||||2024/04/24||
||||||||ZAM000458967||7.992||||||||||2019/07/24|2019/07/24||
||||||||ZAM000458967||7.925||||||||||2019/10/24|2019/10/24||
||||||||ZAM000458967||7.708||||||||||2020/01/24|2020/01/24||
||||||||ZAM000458967||5.742||||||||||2020/04/24|2020/04/24||
||||||||ZAM000458967||4.908||||||||||2020/07/24|2020/07/24||
||||||||ZAM000458967||||||||||||2020/10/26|2020/10/26||
||||||||ZAM000458967||||||||||||2021/01/25|2021/01/25||
||||||||ZAM000458967||||||||||||2021/04/26|2021/04/26||
||||||||ZAM000458967||||||||||||2021/07/26|2021/07/26||
||||||||ZAM000458967||||||||||||2021/10/25|2021/10/25||
||||||||ZAM000458967||||||||||||2022/01/24|2022/01/24||
||||||||ZAM000458967||||||||||||2022/04/25|2022/04/25||
||||||||ZAM000458967||||||||||||2022/07/25|2022/07/25||
||||||||ZAM000458967||||||||||||2022/10/24|2022/10/24||
||||||||ZAM000458967||||||||||||2023/01/24|2023/01/24||
||||||||ZAM000458967||||||||||||2023/04/24|2023/04/24||
||||||||ZAM000458967||||||||||||2023/07/24|2023/07/24||
||||||||ZAM000458967||||||||||||2023/10/24|2023/10/24||
||||||||ZAM000458967||||||||||||2024/01/24|2024/01/24||
|Floating Rate Notes|RANFRNX202404243IJ03XXXXPLB125,|RAND MERCHANT BANK|Active|2019/04/25||2024/04/24|ZAM000459122|320000000|5.01|ISDF|None||ZAR-JIBAR3|PLUS-125-BPS||None|Issuer Defined|2019/04/25|||Category3|
||||||||ZAM000459122|||||||||||||2024/04/24||
||||||||ZAM000459122||8.092||||||||||2019/07/25|2019/07/25||
||||||||ZAM000459122||8.033||||||||||2019/10/25|2019/10/25||
||||||||ZAM000459122||7.808||||||||||2020/01/27|2020/01/27||
||||||||ZAM000459122||5.842||||||||||2020/04/28|2020/04/28||
||||||||ZAM000459122||5.008||||||||||2020/07/27|2020/07/27||
||||||||ZAM000459122||||||||||||2020/10/26|2020/10/26||
||||||||ZAM000459122||||||||||||2021/01/25|2021/01/25||
||||||||ZAM000459122||||||||||||2021/04/26|2021/04/26||
||||||||ZAM000459122||||||||||||2021/07/26|2021/07/26||
||||||||ZAM000459122||||||||||||2021/10/25|2021/10/25||
||||||||ZAM000459122||||||||||||2022/01/25|2022/01/25||
||||||||ZAM000459122||||||||||||2022/04/25|2022/04/25||
||||||||ZAM000459122||||||||||||2022/07/25|2022/07/25||
||||||||ZAM000459122||||||||||||2022/10/25|2022/10/25||
||||||||ZAM000459122||||||||||||2023/01/25|2023/01/25||
||||||||ZAM000459122||||||||||||2023/04/25|2023/04/25||
||||||||ZAM000459122||||||||||||2023/07/25|2023/07/25||
||||||||ZAM000459122||||||||||||2023/10/25|2023/10/25||
||||||||ZAM000459122||||||||||||2024/01/25|2024/01/25||
|Negotiable Certificates Of Deposit|ABPNCDX202404252I8,73|ABSA BANK LIMITED|Active|2019/04/25||2024/04/25|ZAM000459056|17000000|8.73|ISDF|None|||||||2019/04/25|||Category2|
||||||||ZAM000459056|||||||||||||2019/10/25||
||||||||ZAM000459056|||||||||||||2020/04/28||
||||||||ZAM000459056|||||||||||||2020/10/26||
||||||||ZAM000459056|||||||||||||2021/04/26||
||||||||ZAM000459056|||||||||||||2021/10/25||
||||||||ZAM000459056|||||||||||||2022/04/25||
||||||||ZAM000459056|||||||||||||2022/10/25||
||||||||ZAM000459056|||||||||||||2023/04/25||
||||||||ZAM000459056|||||||||||||2023/10/25||
||||||||ZAM000459056|||||||||||||2024/04/25||
|Negotiable Certificates Of Deposit|IPNNCDX202605042I9,175|INVESTEC BANK LIMITED|Active|2019/05/03||2026/05/04|ZAM000460203|0|9.175|ISDF|None|||||||2019/05/03|||Category2|
||||||||ZAM000460203|||||||||||||2019/11/04||
||||||||ZAM000460203|||||||||||||2020/05/04||
||||||||ZAM000460203|||||||||||||2020/11/03||
||||||||ZAM000460203|||||||||||||2021/05/03||
||||||||ZAM000460203|||||||||||||2021/11/03||
||||||||ZAM000460203|||||||||||||2022/05/03||
||||||||ZAM000460203|||||||||||||2022/11/03||
||||||||ZAM000460203|||||||||||||2023/05/03||
||||||||ZAM000460203|||||||||||||2023/11/03||
||||||||ZAM000460203|||||||||||||2024/05/03||
||||||||ZAM000460203|||||||||||||2024/11/04||
||||||||ZAM000460203|||||||||||||2025/05/05||
||||||||ZAM000460203|||||||||||||2025/11/03||
||||||||ZAM000460203|||||||||||||2026/05/04||
|Negotiable Certificates Of Deposit|RANNCDX202405032I8,8300000|RAND MERCHANT BANK|Active|2019/05/03||2024/05/03|ZAM000460260|200000000|8.83|ISDF|None|||||||2019/05/03|||Category2|
||||||||ZAM000460260|||||||||||||2019/11/04||
||||||||ZAM000460260|||||||||||||2020/05/04||
||||||||ZAM000460260|||||||||||||2020/11/03||
||||||||ZAM000460260|||||||||||||2021/05/03||
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||||||||ZAM000460260|||||||||||||2023/05/03||
||||||||ZAM000460260|||||||||||||2023/11/03||
||||||||ZAM000460260|||||||||||||2024/05/03||
|Promissory Notes|TLDPNXX202612212I9,965|THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA|Active|2019/05/06||2026/12/21|ZAM000460401|25000000|9.965|ISDF|None|||||||2019/05/06|||Category2|
||||||||ZAM000460401|||||||||||||2019/06/21||
||||||||ZAM000460401|||||||||||||2019/12/23||
||||||||ZAM000460401|||||||||||||2020/06/22||
||||||||ZAM000460401|||||||||||||2020/12/21||
||||||||ZAM000460401|||||||||||||2021/06/21||
||||||||ZAM000460401|||||||||||||2021/12/21||
||||||||ZAM000460401|||||||||||||2022/06/21||
||||||||ZAM000460401|||||||||||||2022/12/21||
||||||||ZAM000460401|||||||||||||2023/06/21||
||||||||ZAM000460401|||||||||||||2023/12/21||
||||||||ZAM000460401|||||||||||||2024/06/21||
||||||||ZAM000460401|||||||||||||2024/12/23||
||||||||ZAM000460401|||||||||||||2025/06/23||
||||||||ZAM000460401|||||||||||||2025/12/22||
||||||||ZAM000460401|||||||||||||2026/06/22||
||||||||ZAM000460401|||||||||||||2026/12/21||
|Negotiable Certificates Of Deposit|SBSNCDX202405062I8,7|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/05/06||2024/05/06|ZAM000460476|21000000|8.7|ISDF|None|||||||2019/05/06|||Category2|
||||||||ZAM000460476|||||||||||||2019/11/06||
||||||||ZAM000460476|||||||||||||2020/05/06||
||||||||ZAM000460476|||||||||||||2020/11/06||
||||||||ZAM000460476|||||||||||||2021/05/06||
||||||||ZAM000460476|||||||||||||2021/11/08||
||||||||ZAM000460476|||||||||||||2022/05/06||
||||||||ZAM000460476|||||||||||||2022/11/07||
||||||||ZAM000460476|||||||||||||2023/05/08||
||||||||ZAM000460476|||||||||||||2023/11/06||
||||||||ZAM000460476|||||||||||||2024/05/06||
|Linked Negotiable Certificates Of Deposit|NBKLNCD202402073IJ03XXXXPLP1,225|NEDBANK CAPITAL|Active|2019/05/07||2024/02/07|ZAM000460732|300000000|4.75|ISDF|None||ZAR-JIBAR3|PLUS-1.225-PRCT||Quarterly Payment Cycle|Issuer Defined|2019/05/07|||Category3|
||||||||ZAM000460732|||||||||||||2024/02/07||
||||||||ZAM000460732||8.067||||||||||2019/08/07|2019/08/07||
||||||||ZAM000460732||8.025||||||||||2019/11/07|2019/11/07||
||||||||ZAM000460732||7.783||||||||||2020/02/07|2020/02/07||
||||||||ZAM000460732||5.767||||||||||2020/05/07|2020/05/07||
||||||||ZAM000460732||4.75||||||||||2020/08/07|2020/08/07||
||||||||ZAM000460732||||||||||||2020/11/09|2020/11/09||
||||||||ZAM000460732||||||||||||2021/02/08|2021/02/08||
||||||||ZAM000460732||||||||||||2021/05/07|2021/05/07||
||||||||ZAM000460732||||||||||||2021/08/10|2021/08/10||
||||||||ZAM000460732||||||||||||2021/11/08|2021/11/08||
||||||||ZAM000460732||||||||||||2022/02/07|2022/02/07||
||||||||ZAM000460732||||||||||||2022/05/09|2022/05/09||
||||||||ZAM000460732||||||||||||2022/08/08|2022/08/08||
||||||||ZAM000460732||||||||||||2022/11/07|2022/11/07||
||||||||ZAM000460732||||||||||||2023/02/07|2023/02/07||
||||||||ZAM000460732||||||||||||2023/05/08|2023/05/08||
||||||||ZAM000460732||||||||||||2023/08/07|2023/08/07||
||||||||ZAM000460732||||||||||||2023/11/07|2023/11/07||
|Floating Rate Notes|ABPFRNX202011093IJ03XXXXPLP0,97500|ABSA BANK LIMITED|Active|2019/05/09||2020/11/09|ZAM000461003|400000000|4.48|ISDF|None||ZAR-JIBAR3|PLUS-0.975-PRCT||None|Issuer Defined|2019/05/09|||Category3|
||||||||ZAM000461003|||||||||||||2020/11/09||
||||||||ZAM000461003||7.817||||||||||2019/08/12|2019/08/12||
||||||||ZAM000461003||7.775||||||||||2019/11/11|2019/11/11||
||||||||ZAM000461003||7.533||||||||||2020/02/10|2020/02/10||
||||||||ZAM000461003||5.508||||||||||2020/05/11|2020/05/11||
||||||||ZAM000461003||4.475||||||||||2020/08/11|2020/08/11||
|Linked Negotiable Certificates Of Deposit|NBKLNCD202405083IJ03XXXXPLP1,26|NEDBANK CAPITAL|Active|2019/05/09||2024/05/08|ZAM000461110|700000000|4.7|ISDF|None||ZAR-JIBAR3|PLUS-1.26-PRCT||Quarterly Payment Cycle|Issuer Defined|2019/05/09|||Category3|
||||||||ZAM000461110|||||||||||||2024/05/08||
||||||||ZAM000461110||8.102||||||||||2019/08/12|2019/08/12||
||||||||ZAM000461110||8.06||||||||||2019/11/12|2019/11/12||
||||||||ZAM000461110||7.818||||||||||2020/02/12|2020/02/12||
||||||||ZAM000461110||5.793||||||||||2020/05/12|2020/05/12||
||||||||ZAM000461110||4.702||||||||||2020/08/12|2020/08/12||
||||||||ZAM000461110||||||||||||2020/11/12|2020/11/12||
||||||||ZAM000461110||||||||||||2021/02/12|2021/02/12||
||||||||ZAM000461110||||||||||||2021/05/12|2021/05/12||
||||||||ZAM000461110||||||||||||2021/08/12|2021/08/12||
||||||||ZAM000461110||||||||||||2021/11/12|2021/11/12||
||||||||ZAM000461110||||||||||||2022/02/14|2022/02/14||
||||||||ZAM000461110||||||||||||2022/05/12|2022/05/12||
||||||||ZAM000461110||||||||||||2022/08/12|2022/08/12||
||||||||ZAM000461110||||||||||||2022/11/14|2022/11/14||
||||||||ZAM000461110||||||||||||2023/02/13|2023/02/13||
||||||||ZAM000461110||||||||||||2023/05/12|2023/05/12||
||||||||ZAM000461110||||||||||||2023/08/14|2023/08/14||
||||||||ZAM000461110||||||||||||2023/11/13|2023/11/13||
||||||||ZAM000461110||||||||||||2024/02/12|2024/02/12||
|Floating Rate Notes|RANFRNX202405103IJ03XXXXPLB125,|RAND MERCHANT BANK|Active|2019/05/10||2024/05/10|ZAM000461284|346000000|4.75|ISDF|None||ZAR-JIBAR3|PLUS-125-BPS||None|Issuer Defined|2019/05/10|||Category3|
||||||||ZAM000461284|||||||||||||2024/05/10||
||||||||ZAM000461284||8.092||||||||||2019/08/12|2019/08/12||
||||||||ZAM000461284||8.05||||||||||2019/11/11|2019/11/11||
||||||||ZAM000461284||7.808||||||||||2020/02/10|2020/02/10||
||||||||ZAM000461284||5.783||||||||||2020/05/11|2020/05/11||
||||||||ZAM000461284||4.75||||||||||2020/08/11|2020/08/11||
||||||||ZAM000461284||||||||||||2020/11/10|2020/11/10||
||||||||ZAM000461284||||||||||||2021/02/10|2021/02/10||
||||||||ZAM000461284||||||||||||2021/05/10|2021/05/10||
||||||||ZAM000461284||||||||||||2021/08/10|2021/08/10||
||||||||ZAM000461284||||||||||||2021/11/10|2021/11/10||
||||||||ZAM000461284||||||||||||2022/02/10|2022/02/10||
||||||||ZAM000461284||||||||||||2022/05/10|2022/05/10||
||||||||ZAM000461284||||||||||||2022/08/10|2022/08/10||
||||||||ZAM000461284||||||||||||2022/11/10|2022/11/10||
||||||||ZAM000461284||||||||||||2023/02/10|2023/02/10||
||||||||ZAM000461284||||||||||||2023/05/10|2023/05/10||
||||||||ZAM000461284||||||||||||2023/08/10|2023/08/10||
||||||||ZAM000461284||||||||||||2023/11/10|2023/11/10||
||||||||ZAM000461284||||||||||||2024/02/12|2024/02/12||
|Linked Negotiable Certificates Of Deposit|SBSLNCD202105133IJ03XXXXPLP1,|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/05/13||2021/05/13|ZAM000461516|200000000|4.44|ISDF|None||ZAR-JIBAR3|PLUS-1-PRCT||None|Issuer Defined|2019/05/13|||Category3|
||||||||ZAM000461516|||||||||||||2021/05/13||
||||||||ZAM000461516||7.842||||||||||2019/08/13|2019/08/13||
||||||||ZAM000461516||7.798||||||||||2019/11/13|2019/11/13||
||||||||ZAM000461516||7.558||||||||||2020/02/13|2020/02/13||
||||||||ZAM000461516||5.508||||||||||2020/05/13|2020/05/13||
||||||||ZAM000461516||4.442||||||||||2020/08/13|2020/08/13||
||||||||ZAM000461516||||||||||||2020/11/13|2020/11/13||
||||||||ZAM000461516||||||||||||2021/02/15|2021/02/15||
|Floating Rate Notes|RANFRNX202211113IJ03XXXXPLB111,|RAND MERCHANT BANK|Active|2019/05/13||2022/11/11|ZAM000461615|500000000|4.61|ISDF|None||ZAR-JIBAR3|PLUS-111-BPS||None|Issuer Defined|2019/05/13|||Category3|
||||||||ZAM000461615|||||||||||||2022/11/11||
||||||||ZAM000461615||7.952||||||||||2019/08/12|2019/08/12||
||||||||ZAM000461615||7.91||||||||||2019/11/11|2019/11/11||
||||||||ZAM000461615||7.668||||||||||2020/02/11|2020/02/11||
||||||||ZAM000461615||5.643||||||||||2020/05/11|2020/05/11||
||||||||ZAM000461615||4.61||||||||||2020/08/11|2020/08/11||
||||||||ZAM000461615||||||||||||2020/11/11|2020/11/11||
||||||||ZAM000461615||||||||||||2021/02/11|2021/02/11||
||||||||ZAM000461615||||||||||||2021/05/11|2021/05/11||
||||||||ZAM000461615||||||||||||2021/08/11|2021/08/11||
||||||||ZAM000461615||||||||||||2021/11/11|2021/11/11||
||||||||ZAM000461615||||||||||||2022/02/11|2022/02/11||
||||||||ZAM000461615||||||||||||2022/05/11|2022/05/11||
||||||||ZAM000461615||||||||||||2022/08/11|2022/08/11||
|Negotiable Certificates Of Deposit|IPNNCDX202205162I8,275|INVESTEC BANK LIMITED|Active|2019/05/14||2022/05/16|ZAM000461920|150000000|8.275|ISDF|None|||||||2019/05/14|||Category2|
||||||||ZAM000461920|||||||||||||2019/11/14||
||||||||ZAM000461920|||||||||||||2020/05/14||
||||||||ZAM000461920|||||||||||||2020/11/16||
||||||||ZAM000461920|||||||||||||2021/05/14||
||||||||ZAM000461920|||||||||||||2021/11/15||
||||||||ZAM000461920|||||||||||||2022/05/16||
|Floating Rate Notes|RANFRNX202505153IJ03XXXXPLB145,|RAND MERCHANT BANK|Active|2019/05/15||2025/05/15|ZAM000462043|0|4.89|ISDF|None||ZAR-JIBAR3|PLUS-145-BPS||None|Issuer Defined|2019/05/15|||Category3|
||||||||ZAM000462043|||||||||||||2025/05/15||
||||||||ZAM000462043||8.283||||||||||2019/08/15|2019/08/15||
||||||||ZAM000462043||8.25||||||||||2019/11/15|2019/11/15||
||||||||ZAM000462043||8.008||||||||||2020/02/17|2020/02/17||
||||||||ZAM000462043||5.933||||||||||2020/05/15|2020/05/15||
||||||||ZAM000462043||4.892||||||||||2020/08/17|2020/08/17||
||||||||ZAM000462043||||||||||||2020/11/16|2020/11/16||
||||||||ZAM000462043||||||||||||2021/02/15|2021/02/15||
||||||||ZAM000462043||||||||||||2021/05/17|2021/05/17||
||||||||ZAM000462043||||||||||||2021/08/16|2021/08/16||
||||||||ZAM000462043||||||||||||2021/11/15|2021/11/15||
||||||||ZAM000462043||||||||||||2022/02/15|2022/02/15||
||||||||ZAM000462043||||||||||||2022/05/16|2022/05/16||
||||||||ZAM000462043||||||||||||2022/08/15|2022/08/15||
||||||||ZAM000462043||||||||||||2022/11/15|2022/11/15||
||||||||ZAM000462043||||||||||||2023/02/15|2023/02/15||
||||||||ZAM000462043||||||||||||2023/05/15|2023/05/15||
||||||||ZAM000462043||||||||||||2023/08/15|2023/08/15||
||||||||ZAM000462043||||||||||||2023/11/15|2023/11/15||
||||||||ZAM000462043||||||||||||2024/02/15|2024/02/15||
||||||||ZAM000462043||||||||||||2024/05/15|2024/05/15||
||||||||ZAM000462043||||||||||||2024/08/15|2024/08/15||
||||||||ZAM000462043||||||||||||2024/11/15|2024/11/15||
||||||||ZAM000462043||||||||||||2025/02/17|2025/02/17||
|Negotiable Certificates Of Deposit|SBSNCDX202205162T8,93|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/05/15||2022/05/16|ZAM000461953|200000000|8.93|TERM|None|||||||2019/05/15|||Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202405152I8,64|INVESTEC BANK LIMITED|Active|2019/05/15||2024/05/15|ZAM000462027|5000000|8.64|ISDF|None|||||||2019/05/15|||Category2|
||||||||ZAM000462027|||||||||||||2019/11/15||
||||||||ZAM000462027|||||||||||||2020/05/15||
||||||||ZAM000462027|||||||||||||2020/11/16||
||||||||ZAM000462027|||||||||||||2021/05/17||
||||||||ZAM000462027|||||||||||||2021/11/15||
||||||||ZAM000462027|||||||||||||2022/05/16||
||||||||ZAM000462027|||||||||||||2022/11/15||
||||||||ZAM000462027|||||||||||||2023/05/15||
||||||||ZAM000462027|||||||||||||2023/11/15||
||||||||ZAM000462027|||||||||||||2024/05/15||
|Negotiable Certificates Of Deposit|NBKNCDX202205162T9,0166|NEDBANK CAPITAL|Active|2019/05/15||2022/05/16|ZAM000461979|200000000|9.0166|TERM|None|||||||2019/05/15|||Category2|
|Floating Rate Notes|RANFRNX202505153IJ03XXXXPLB145,|RAND MERCHANT BANK|Active|2019/05/15||2025/05/15|ZAM000462076|415000000|4.89|ISDF|None||ZAR-JIBAR3|PLUS-145-BPS||None|Issuer Defined|2019/05/15|||Category3|
||||||||ZAM000462076|||||||||||||2025/05/15||
||||||||ZAM000462076||8.283||||||||||2019/08/15|2019/08/15||
||||||||ZAM000462076||8.25||||||||||2019/11/15|2019/11/15||
||||||||ZAM000462076||8.008||||||||||2020/02/17|2020/02/17||
||||||||ZAM000462076||5.933||||||||||2020/05/15|2020/05/15||
||||||||ZAM000462076||4.892||||||||||2020/08/17|2020/08/17||
||||||||ZAM000462076||||||||||||2020/11/16|2020/11/16||
||||||||ZAM000462076||||||||||||2021/02/15|2021/02/15||
||||||||ZAM000462076||||||||||||2021/05/17|2021/05/17||
||||||||ZAM000462076||||||||||||2021/08/16|2021/08/16||
||||||||ZAM000462076||||||||||||2021/11/15|2021/11/15||
||||||||ZAM000462076||||||||||||2022/02/15|2022/02/15||
||||||||ZAM000462076||||||||||||2022/05/16|2022/05/16||
||||||||ZAM000462076||||||||||||2022/08/15|2022/08/15||
||||||||ZAM000462076||||||||||||2022/11/15|2022/11/15||
||||||||ZAM000462076||||||||||||2023/02/15|2023/02/15||
||||||||ZAM000462076||||||||||||2023/05/15|2023/05/15||
||||||||ZAM000462076||||||||||||2023/08/15|2023/08/15||
||||||||ZAM000462076||||||||||||2023/11/15|2023/11/15||
||||||||ZAM000462076||||||||||||2024/02/15|2024/02/15||
||||||||ZAM000462076||||||||||||2024/05/15|2024/05/15||
||||||||ZAM000462076||||||||||||2024/08/15|2024/08/15||
||||||||ZAM000462076||||||||||||2024/11/15|2024/11/15||
||||||||ZAM000462076||||||||||||2025/02/17|2025/02/17||
|Linked Negotiable Certificates Of Deposit|NBKLNCD202011263IJ03XXXXPLP1,0|NEDBANK CAPITAL|Active|2019/05/15||2020/11/26|ZAM000462084|57000000|4.44|ISDF|None||ZAR-JIBAR3|PLUS-1-PRCT||Quarterly Payment Cycle|Issuer Defined|2019/05/15|||Category3|
||||||||ZAM000462084|||||||||||||2020/11/26||
||||||||ZAM000462084||7.833||||||||||2019/08/15|2019/08/15||
||||||||ZAM000462084||7.8||||||||||2019/11/15|2019/11/15||
||||||||ZAM000462084||7.558||||||||||2020/02/17|2020/02/17||
||||||||ZAM000462084||5.483||||||||||2020/05/15|2020/05/15||
||||||||ZAM000462084||4.442||||||||||2020/08/17|2020/08/17||
|Negotiable Certificates Of Deposit|ABPNCDX202405152I8,63|ABSA BANK LIMITED|Active|2019/05/15||2024/05/15|ZAM000462019|10000000|8.63|ISDF|None|||||||2019/05/15|||Category2|
||||||||ZAM000462019|||||||||||||2019/11/15||
||||||||ZAM000462019|||||||||||||2020/05/15||
||||||||ZAM000462019|||||||||||||2020/11/16||
||||||||ZAM000462019|||||||||||||2021/05/17||
||||||||ZAM000462019|||||||||||||2021/11/15||
||||||||ZAM000462019|||||||||||||2022/05/16||
||||||||ZAM000462019|||||||||||||2022/11/15||
||||||||ZAM000462019|||||||||||||2023/05/15||
||||||||ZAM000462019|||||||||||||2023/11/15||
||||||||ZAM000462019|||||||||||||2024/05/15||
|Floating Rate Notes|RANFRNX202405153IJ03XXXXPLB125,|RAND MERCHANT BANK|Active|2019/05/15||2024/05/15|ZAM000462050|314000000|4.69|ISDF|None||ZAR-JIBAR3|PLUS-125-BPS||None|Issuer Defined|2019/05/15|||Category3|
||||||||ZAM000462050|||||||||||||2024/05/15||
||||||||ZAM000462050||8.083||||||||||2019/08/15|2019/08/15||
||||||||ZAM000462050||8.05||||||||||2019/11/15|2019/11/15||
||||||||ZAM000462050||7.808||||||||||2020/02/17|2020/02/17||
||||||||ZAM000462050||5.733||||||||||2020/05/15|2020/05/15||
||||||||ZAM000462050||4.692||||||||||2020/08/17|2020/08/17||
||||||||ZAM000462050||||||||||||2020/11/16|2020/11/16||
||||||||ZAM000462050||||||||||||2021/02/15|2021/02/15||
||||||||ZAM000462050||||||||||||2021/05/17|2021/05/17||
||||||||ZAM000462050||||||||||||2021/08/16|2021/08/16||
||||||||ZAM000462050||||||||||||2021/11/15|2021/11/15||
||||||||ZAM000462050||||||||||||2022/02/15|2022/02/15||
||||||||ZAM000462050||||||||||||2022/05/16|2022/05/16||
||||||||ZAM000462050||||||||||||2022/08/15|2022/08/15||
||||||||ZAM000462050||||||||||||2022/11/15|2022/11/15||
||||||||ZAM000462050||||||||||||2023/02/15|2023/02/15||
||||||||ZAM000462050||||||||||||2023/05/15|2023/05/15||
||||||||ZAM000462050||||||||||||2023/08/15|2023/08/15||
||||||||ZAM000462050||||||||||||2023/11/15|2023/11/15||
||||||||ZAM000462050||||||||||||2024/02/15|2024/02/15||
|Floating Rate Notes|RANFRNX202011133IJ03XXXXPLB95,|RAND MERCHANT BANK|Active|2019/05/15||2020/11/13|ZAM000462175|210000000|4.39|ISDF|None||ZAR-JIBAR3|PLUS-95-BPS||None|Issuer Defined|2019/05/15|||Category3|
||||||||ZAM000462175|||||||||||||2020/11/13||
||||||||ZAM000462175||7.783||||||||||2019/08/15|2019/08/15||
||||||||ZAM000462175||7.75||||||||||2019/11/15|2019/11/15||
||||||||ZAM000462175||7.508||||||||||2020/02/17|2020/02/17||
||||||||ZAM000462175||5.433||||||||||2020/05/15|2020/05/15||
||||||||ZAM000462175||4.392||||||||||2020/08/17|2020/08/17||
|Negotiable Certificates Of Deposit|SBSNCDX202205162T8,93|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/05/15||2022/05/16|ZAM000461938|0|8.93|TERM|None|||||||2019/05/15|||Category2|
|Floating Rate Notes|RANFRNX202205163IJ03XXXXPLB102,5|RAND MERCHANT BANK|Active|2019/05/15||2022/05/16|ZAM000462068|250000000|4.47|ISDF|None||ZAR-JIBAR3|PLUS-102.5-BPS||None|Issuer Defined|2019/05/15|||Category3|
||||||||ZAM000462068|||||||||||||2022/05/16||
||||||||ZAM000462068||7.858||||||||||2019/08/16|2019/08/16||
||||||||ZAM000462068||7.825||||||||||2019/11/18|2019/11/18||
||||||||ZAM000462068||7.583||||||||||2020/02/17|2020/02/17||
||||||||ZAM000462068||||||||||||2020/05/18|2020/05/18||
||||||||ZAM000462068||4.467||||||||||2020/08/17|2020/08/17||
||||||||ZAM000462068||||||||||||2020/11/16|2020/11/16||
||||||||ZAM000462068||||||||||||2021/02/16|2021/02/16||
||||||||ZAM000462068||||||||||||2021/05/17|2021/05/17||
||||||||ZAM000462068||||||||||||2021/08/16|2021/08/16||
||||||||ZAM000462068||||||||||||2021/11/16|2021/11/16||
||||||||ZAM000462068||||||||||||2022/02/16|2022/02/16||
|Negotiable Certificates Of Deposit|NBKNCDX202305152I8,41|NEDBANK CAPITAL|Active|2019/05/16||2023/05/15|ZAM000462332|250000000|8.41|ISDF|None|||||||2019/05/16|||Category2|
||||||||ZAM000462332|||||||||||||2019/11/18||
||||||||ZAM000462332|||||||||||||2020/05/18||
||||||||ZAM000462332|||||||||||||2020/11/16||
||||||||ZAM000462332|||||||||||||2021/05/17||
||||||||ZAM000462332|||||||||||||2021/11/16||
||||||||ZAM000462332|||||||||||||2022/05/16||
||||||||ZAM000462332|||||||||||||2022/11/16||
||||||||ZAM000462332|||||||||||||2023/05/15||
|Negotiable Certificates Of Deposit|IPNNCDX202205162T9,027|INVESTEC BANK LIMITED|Active|2019/05/16||2022/05/16|ZAM000462357|165000000|9.027|TERM|None|||||||2019/05/16|||Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202205162I8,14|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/05/16||2022/05/16|ZAM000462241|150000000|8.14|ISDF|None|||||||2019/05/16|||Category2|
||||||||ZAM000462241|||||||||||||2019/11/18||
||||||||ZAM000462241|||||||||||||2020/05/18||
||||||||ZAM000462241|||||||||||||2020/11/16||
||||||||ZAM000462241|||||||||||||2021/05/17||
||||||||ZAM000462241|||||||||||||2021/11/16||
||||||||ZAM000462241|||||||||||||2022/05/16||
|Negotiable Certificates Of Deposit|SBSNCDX202011162I8,05|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/05/16||2020/11/16|ZAM000462316|250000000|8.05|ISDF|None|||||||2019/05/16|||Category2|
||||||||ZAM000462316|||||||||||||2019/11/18||
||||||||ZAM000462316|||||||||||||2020/05/18||
||||||||ZAM000462316|||||||||||||2020/11/16||
|Floating Rate Notes|RANFRNX202405163IJ03XXXXPLB127,5|RAND MERCHANT BANK|Active|2019/05/16||2024/05/16|ZAM000462340|1600000000|4.72|ISDF|None||ZAR-JIBAR3|PLUS-127.5-BPS||None|Issuer Defined|2019/05/16|||Category3|
||||||||ZAM000462340|||||||||||||2024/05/16||
||||||||ZAM000462340||8.108||||||||||2019/08/16|2019/08/16||
||||||||ZAM000462340||8.075||||||||||2019/11/18|2019/11/18||
||||||||ZAM000462340||7.833||||||||||2020/02/17|2020/02/17||
||||||||ZAM000462340||||||||||||2020/05/18|2020/05/18||
||||||||ZAM000462340||4.717||||||||||2020/08/17|2020/08/17||
||||||||ZAM000462340||||||||||||2020/11/16|2020/11/16||
||||||||ZAM000462340||||||||||||2021/02/16|2021/02/16||

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000462340 | | | | | | | | | | | | 2021/05/17 | 2021/05/17 | |
| | | | | | | | ZAM000462340 | | | | | | | | | | | | 2021/08/16 | 2021/08/16 | |
| | | | | | | | ZAM000462340 | | | | | | | | | | | | 2021/11/16 | 2021/11/16 | |
| | | | | | | | ZAM000462340 | | | | | | | | | | | | 2022/02/16 | 2022/02/16 | |
| | | | | | | | ZAM000462340 | | | | | | | | | | | | 2022/05/16 | 2022/05/16 | |
| | | | | | | | ZAM000462340 | | | | | | | | | | | | 2022/08/16 | 2022/08/16 | |
| | | | | | | | ZAM000462340 | | | | | | | | | | | | 2022/11/16 | 2022/11/16 | |
| | | | | | | | ZAM000462340 | | | | | | | | | | | | 2023/02/16 | 2023/02/16 | |
| | | | | | | | ZAM000462340 | | | | | | | | | | | | 2023/05/16 | 2023/05/16 | |
| | | | | | | | ZAM000462340 | | | | | | | | | | | | 2023/08/16 | 2023/08/16 | |
| | | | | | | | ZAM000462340 | | | | | | | | | | | | 2023/11/16 | 2023/11/16 | |
| | | | | | | | ZAM000462340 | | | | | | | | | | | | 2024/02/16 | 2024/02/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202405173IJ03XXXXPLP1,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/05/17 | | 2024/05/17 | ZAM000462779 | 1000000000 | 4.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | 2019/05/17 | | | Category3 |
| | | | | | | | ZAM000462779 | | | | | | | | | | | | | 2024/05/17 | |
| | | | | | | | ZAM000462779 | | 8.108 | | | | | | | | | | 2019/08/19 | 2019/08/19 | |
| | | | | | | | ZAM000462779 | | 8.075 | | | | | | | | | | 2019/11/18 | 2019/11/18 | |
| | | | | | | | ZAM000462779 | | 7.833 | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | ZAM000462779 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000462779 | | 4.717 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000462779 | | | | | | | | | | | | 2020/11/17 | 2020/11/17 | |
| | | | | | | | ZAM000462779 | | | | | | | | | | | | 2021/02/17 | 2021/02/17 | |
| | | | | | | | ZAM000462779 | | | | | | | | | | | | 2021/05/17 | 2021/05/17 | |
| | | | | | | | ZAM000462779 | | | | | | | | | | | | 2021/08/17 | 2021/08/17 | |
| | | | | | | | ZAM000462779 | | | | | | | | | | | | 2021/11/17 | 2021/11/17 | |
| | | | | | | | ZAM000462779 | | | | | | | | | | | | 2022/02/17 | 2022/02/17 | |
| | | | | | | | ZAM000462779 | | | | | | | | | | | | 2022/05/17 | 2022/05/17 | |
| | | | | | | | ZAM000462779 | | | | | | | | | | | | 2022/08/17 | 2022/08/17 | |
| | | | | | | | ZAM000462779 | | | | | | | | | | | | 2022/11/17 | 2022/11/17 | |
| | | | | | | | ZAM000462779 | | | | | | | | | | | | 2023/02/17 | 2023/02/17 | |
| | | | | | | | ZAM000462779 | | | | | | | | | | | | 2023/05/17 | 2023/05/17 | |
| | | | | | | | ZAM000462779 | | | | | | | | | | | | 2023/08/17 | 2023/08/17 | |
| | | | | | | | ZAM000462779 | | | | | | | | | | | | 2023/11/17 | 2023/11/17 | |
| | | | | | | | ZAM000462779 | | | | | | | | | | | | 2024/02/19 | 2024/02/19 | |
| Negotiable Certificates Of Deposit | NBKNCDX202405162I8,6 | NEDBANK CAPITAL | Active | 2019/05/17 | | 2024/05/16 | ZAM000462852 | 0 | 8.6 | ISDF | None | | | | | | | 2019/05/17 | | | Category2 |
| | | | | | | | ZAM000462852 | | | | | | | | | | | | | 2019/11/18 | |
| | | | | | | | ZAM000462852 | | | | | | | | | | | | | 2020/05/19 | |
| | | | | | | | ZAM000462852 | | | | | | | | | | | | | 2020/11/18 | |
| | | | | | | | ZAM000462852 | | | | | | | | | | | | | 2021/05/18 | |
| | | | | | | | ZAM000462852 | | | | | | | | | | | | | 2021/11/18 | |
| | | | | | | | ZAM000462852 | | | | | | | | | | | | | 2022/05/18 | |
| | | | | | | | ZAM000462852 | | | | | | | | | | | | | 2022/11/18 | |
| | | | | | | | ZAM000462852 | | | | | | | | | | | | | 2023/05/18 | |
| | | | | | | | ZAM000462852 | | | | | | | | | | | | | 2023/11/20 | |
| | | | | | | | ZAM000462852 | | | | | | | | | | | | | 2024/05/16 | |
| Negotiable Certificates Of Deposit | SBSNCDX202105172I8,125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/05/17 | | 2021/05/17 | ZAM000462878 | 826000000 | 8.125 | ISDF | None | | | | | | | 2019/05/17 | | | Category2 |
| | | | | | | | ZAM000462878 | | | | | | | | | | | | | 2019/11/18 | |
| | | | | | | | ZAM000462878 | | | | | | | | | | | | | 2020/05/18 | |
| | | | | | | | ZAM000462878 | | | | | | | | | | | | | 2020/11/17 | |
| | | | | | | | ZAM000462878 | | | | | | | | | | | | | 2021/05/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202011173IJ03XXXXPLP0,98 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/05/17 | | 2020/11/17 | ZAM000462860 | 408000000 | 4.42 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.98-PRCT | | None | Issuer Defined | 2019/05/17 | | | Category3 |
| | | | | | | | ZAM000462860 | | | | | | | | | | | | | 2020/11/17 | |
| | | | | | | | ZAM000462860 | | 7.813 | | | | | | | | | | 2019/08/19 | 2019/08/19 | |
| | | | | | | | ZAM000462860 | | 7.78 | | | | | | | | | | 2019/11/18 | 2019/11/18 | |
| | | | | | | | ZAM000462860 | | 7.538 | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | ZAM000462860 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000462860 | | 4.422 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202011203IJ03XXXXPLP0,95 | NEDBANK CAPITAL | Active | 2019/05/20 | | 2020/11/20 | ZAM000463116 | 187000000 | 5.32 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/20 | | | Category3 |
| | | | | | | | ZAM000463116 | | | | | | | | | | | | | 2020/11/20 | |
| | | | | | | | ZAM000463116 | | 7.783 | | | | | | | | | | 2019/08/20 | 2019/08/20 | |
| | | | | | | | ZAM000463116 | | 7.75 | | | | | | | | | | 2019/11/20 | 2019/11/20 | |
| | | | | | | | ZAM000463116 | | 7.5 | | | | | | | | | | 2020/02/20 | 2020/02/20 | |
| | | | | | | | ZAM000463116 | | 5.317 | | | | | | | | | | 2020/05/20 | 2020/05/20 | |
| | | | | | | | ZAM000463116 | | | | | | | | | | | | 2020/08/20 | 2020/08/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202011233IJ03XXXXPLP0,98 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/05/21 | | 2020/11/23 | ZAM000463280 | 610000000 | 5.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.98-PRCT | | None | Issuer Defined | 2019/05/21 | | | Category3 |
| | | | | | | | ZAM000463280 | | | | | | | | | | | | | 2020/11/23 | |
| | | | | | | | ZAM000463280 | | 7.813 | | | | | | | | | | 2019/08/21 | 2019/08/21 | |
| | | | | | | | ZAM000463280 | | 7.78 | | | | | | | | | | 2019/11/21 | 2019/11/21 | |
| | | | | | | | ZAM000463280 | | 7.522 | | | | | | | | | | 2020/02/21 | 2020/02/21 | |
| | | | | | | | ZAM000463280 | | 5.23 | | | | | | | | | | 2020/05/21 | 2020/05/21 | |
| | | | | | | | ZAM000463280 | | | | | | | | | | | | 2020/08/21 | 2020/08/21 | |
| Negotiable Certificates Of Deposit | IPNNCDX202405212I8,625 | INVESTEC BANK LIMITED | Active | 2019/05/21 | | 2024/05/21 | ZAM000463231 | 59000000 | 8.625 | ISDF | None | | | | | | | 2019/05/21 | | | Category2 |
| | | | | | | | ZAM000463231 | | | | | | | | | | | | | 2019/11/21 | |
| | | | | | | | ZAM000463231 | | | | | | | | | | | | | 2020/05/21 | |
| | | | | | | | ZAM000463231 | | | | | | | | | | | | | 2020/11/23 | |
| | | | | | | | ZAM000463231 | | | | | | | | | | | | | 2021/05/21 | |
| | | | | | | | ZAM000463231 | | | | | | | | | | | | | 2021/11/22 | |
| | | | | | | | ZAM000463231 | | | | | | | | | | | | | 2022/05/23 | |
| | | | | | | | ZAM000463231 | | | | | | | | | | | | | 2022/11/21 | |
| | | | | | | | ZAM000463231 | | | | | | | | | | | | | 2023/05/22 | |
| | | | | | | | ZAM000463231 | | | | | | | | | | | | | 2023/11/21 | |
| | | | | | | | ZAM000463231 | | | | | | | | | | | | | 2024/05/21 | |
| Floating Rate Notes | RANFRNX202405233IJ03XXXXPLB115, | RAND MERCHANT BANK | Active | 2019/05/23 | | 2024/05/23 | ZAM000463686 | 10000000 | 5.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | Issuer Defined | 2019/05/23 | | | Category3 |
| | | | | | | | ZAM000463686 | | | | | | | | | | | | | 2024/05/23 | |
| | | | | | | | ZAM000463686 | | 7.967 | | | | | | | | | | 2019/08/23 | 2019/08/23 | |
| | | | | | | | ZAM000463686 | | 7.95 | | | | | | | | | | 2019/11/25 | 2019/11/25 | |
| | | | | | | | ZAM000463686 | | 7.692 | | | | | | | | | | 2020/02/24 | 2020/02/24 | |
| | | | | | | | ZAM000463686 | | 5.208 | | | | | | | | | | 2020/05/25 | 2020/05/25 | |
| | | | | | | | ZAM000463686 | | | | | | | | | | | | 2020/08/24 | 2020/08/24 | |
| | | | | | | | ZAM000463686 | | | | | | | | | | | | 2020/11/23 | 2020/11/23 | |
| | | | | | | | ZAM000463686 | | | | | | | | | | | | 2021/02/23 | 2021/02/23 | |
| | | | | | | | ZAM000463686 | | | | | | | | | | | | 2021/05/24 | 2021/05/24 | |
| | | | | | | | ZAM000463686 | | | | | | | | | | | | 2021/08/23 | 2021/08/23 | |
| | | | | | | | ZAM000463686 | | | | | | | | | | | | 2021/11/23 | 2021/11/23 | |
| | | | | | | | ZAM000463686 | | | | | | | | | | | | 2022/02/23 | 2022/02/23 | |
| | | | | | | | ZAM000463686 | | | | | | | | | | | | 2022/05/23 | 2022/05/23 | |
| | | | | | | | ZAM000463686 | | | | | | | | | | | | 2022/08/23 | 2022/08/23 | |
| | | | | | | | ZAM000463686 | | | | | | | | | | | | 2022/11/23 | 2022/11/23 | |
| | | | | | | | ZAM000463686 | | | | | | | | | | | | 2023/02/23 | 2023/02/23 | |
| | | | | | | | ZAM000463686 | | | | | | | | | | | | 2023/05/23 | 2023/05/23 | |
| | | | | | | | ZAM000463686 | | | | | | | | | | | | 2023/08/23 | 2023/08/23 | |
| | | | | | | | ZAM000463686 | | | | | | | | | | | | 2023/11/23 | 2023/11/23 | |
| | | | | | | | ZAM000463686 | | | | | | | | | | | | 2024/02/23 | 2024/02/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202405233IJ03XXXXPLP1,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/05/23 | | 2024/05/23 | ZAM000463660 | 10000000 | 5.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2019/05/23 | | | Category3 |
| | | | | | | | ZAM000463660 | | | | | | | | | | | | | 2024/05/23 | |
| | | | | | | | ZAM000463660 | | 7.967 | | | | | | | | | | 2019/08/23 | 2019/08/23 | |
| | | | | | | | ZAM000463660 | | 7.95 | | | | | | | | | | 2019/11/25 | 2019/11/25 | |
| | | | | | | | ZAM000463660 | | 7.692 | | | | | | | | | | 2020/02/24 | 2020/02/24 | |
| | | | | | | | ZAM000463660 | | 5.208 | | | | | | | | | | 2020/05/25 | 2020/05/25 | |
| | | | | | | | ZAM000463660 | | | | | | | | | | | | 2020/08/24 | 2020/08/24 | |
| | | | | | | | ZAM000463660 | | | | | | | | | | | | 2020/11/23 | 2020/11/23 | |
| | | | | | | | ZAM000463660 | | | | | | | | | | | | 2021/02/23 | 2021/02/23 | |
| | | | | | | | ZAM000463660 | | | | | | | | | | | | 2021/05/24 | 2021/05/24 | |
| | | | | | | | ZAM000463660 | | | | | | | | | | | | 2021/08/23 | 2021/08/23 | |
| | | | | | | | ZAM000463660 | | | | | | | | | | | | 2021/11/23 | 2021/11/23 | |
| | | | | | | | ZAM000463660 | | | | | | | | | | | | 2022/02/23 | 2022/02/23 | |
| | | | | | | | ZAM000463660 | | | | | | | | | | | | 2022/05/23 | 2022/05/23 | |
| | | | | | | | ZAM000463660 | | | | | | | | | | | | 2022/08/23 | 2022/08/23 | |
| | | | | | | | ZAM000463660 | | | | | | | | | | | | 2022/11/23 | 2022/11/23 | |
| | | | | | | | ZAM000463660 | | | | | | | | | | | | 2023/02/23 | 2023/02/23 | |
| | | | | | | | ZAM000463660 | | | | | | | | | | | | 2023/05/23 | 2023/05/23 | |
| | | | | | | | ZAM000463660 | | | | | | | | | | | | 2023/08/23 | 2023/08/23 | |
| | | | | | | | ZAM000463660 | | | | | | | | | | | | 2023/11/23 | 2023/11/23 | |
| | | | | | | | ZAM000463660 | | | | | | | | | | | | 2024/02/23 | 2024/02/23 | |
| Negotiable Certificates Of Deposit | SBSNCDX202105242I7,97 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/05/24 | | 2021/05/24 | ZAM000464015 | 300000000 | 7.97 | ISDF | None | | | | | | | 2019/05/24 | | | Category2 |
| | | | | | | | ZAM000464015 | | | | | | | | | | | | | 2019/11/25 | |
| | | | | | | | ZAM000464015 | | | | | | | | | | | | | 2020/05/25 | |
| | | | | | | | ZAM000464015 | | | | | | | | | | | | | 2020/11/24 | |
| | | | | | | | ZAM000464015 | | | | | | | | | | | | | 2021/05/24 | |
| Floating Rate Notes | RANFRNX202405243IJ03XXXXPLB115, | RAND MERCHANT BANK | Active | 2019/05/27 | | 2024/05/24 | ZAM000464189 | 15000000 | 5.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | Issuer Defined | 2019/05/27 | | | Category3 |
| | | | | | | | ZAM000464189 | | | | | | | | | | | | | 2024/05/24 | |
| | | | | | | | ZAM000464189 | | 7.967 | | | | | | | | | | 2019/08/27 | 2019/08/27 | |
| | | | | | | | ZAM000464189 | | 7.958 | | | | | | | | | | 2019/11/27 | 2019/11/27 | |
| | | | | | | | ZAM000464189 | | 7.658 | | | | | | | | | | 2020/02/27 | 2020/02/27 | |
| | | | | | | | ZAM000464189 | | 5.192 | | | | | | | | | | 2020/05/27 | 2020/05/27 | |
| | | | | | | | ZAM000464189 | | | | | | | | | | | | 2020/08/27 | 2020/08/27 | |
| | | | | | | | ZAM000464189 | | | | | | | | | | | | 2020/11/27 | 2020/11/27 | |
| | | | | | | | ZAM000464189 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000464189 | | | | | | | | | | | | 2021/05/27 | 2021/05/27 | |
| | | | | | | | ZAM000464189 | | | | | | | | | | | | 2021/08/27 | 2021/08/27 | |
| | | | | | | | ZAM000464189 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAM000464189 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000464189 | | | | | | | | | | | | 2022/05/27 | 2022/05/27 | |
| | | | | | | | ZAM000464189 | | | | | | | | | | | | 2022/08/29 | 2022/08/29 | |
| | | | | | | | ZAM000464189 | | | | | | | | | | | | 2022/11/28 | 2022/11/28 | |
| | | | | | | | ZAM000464189 | | | | | | | | | | | | 2023/02/27 | 2023/02/27 | |
| | | | | | | | ZAM000464189 | | | | | | | | | | | | 2023/05/29 | 2023/05/29 | |
| | | | | | | | ZAM000464189 | | | | | | | | | | | | 2023/08/28 | 2023/08/28 | |
| | | | | | | | ZAM000464189 | | | | | | | | | | | | 2023/11/27 | 2023/11/27 | |
| | | | | | | | ZAM000464189 | | | | | | | | | | | | 2024/02/27 | 2024/02/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202405273IJ03XXXXPLP1,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/05/27 | | 2024/05/27 | ZAM000464239 | 15000000 | 5.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2019/05/27 | | | Category3 |
| | | | | | | | ZAM000464239 | | | | | | | | | | | | | 2024/05/27 | |
| | | | | | | | ZAM000464239 | | 7.967 | | | | | | | | | | 2019/08/27 | 2019/08/27 | |
| | | | | | | | ZAM000464239 | | 7.958 | | | | | | | | | | 2019/11/27 | 2019/11/27 | |
| | | | | | | | ZAM000464239 | | 7.658 | | | | | | | | | | 2020/02/27 | 2020/02/27 | |
| | | | | | | | ZAM000464239 | | 5.192 | | | | | | | | | | 2020/05/27 | 2020/05/27 | |
| | | | | | | | ZAM000464239 | | | | | | | | | | | | 2020/08/27 | 2020/08/27 | |
| | | | | | | | ZAM000464239 | | | | | | | | | | | | 2020/11/27 | 2020/11/27 | |
| | | | | | | | ZAM000464239 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000464239 | | | | | | | | | | | | 2021/05/27 | 2021/05/27 | |
| | | | | | | | ZAM000464239 | | | | | | | | | | | | 2021/08/27 | 2021/08/27 | |
| | | | | | | | ZAM000464239 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAM000464239 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000464239 | | | | | | | | | | | | 2022/05/27 | 2022/05/27 | |
| | | | | | | | ZAM000464239 | | | | | | | | | | | | 2022/08/29 | 2022/08/29 | |
| | | | | | | | ZAM000464239 | | | | | | | | | | | | 2022/11/28 | 2022/11/28 | |
| | | | | | | | ZAM000464239 | | | | | | | | | | | | 2023/02/27 | 2023/02/27 | |
| | | | | | | | ZAM000464239 | | | | | | | | | | | | 2023/05/29 | 2023/05/29 | |
| | | | | | | | ZAM000464239 | | | | | | | | | | | | 2023/08/28 | 2023/08/28 | |
| | | | | | | | ZAM000464239 | | | | | | | | | | | | 2023/11/27 | 2023/11/27 | |
| | | | | | | | ZAM000464239 | | | | | | | | | | | | 2024/02/27 | 2024/02/27 | |
| Floating Rate Notes | ABPFRNX202405273IJ03XXXXPLP1,15000 | ABSA BANK LIMITED | Active | 2019/05/27 | | 2024/05/27 | ZAM000464163 | 15000000 | 5.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2019/05/27 | | | Category3 |
| | | | | | | | ZAM000464163 | | | | | | | | | | | | | 2024/05/27 | |
| | | | | | | | ZAM000464163 | | 7.967 | | | | | | | | | | 2019/08/27 | 2019/08/27 | |
| | | | | | | | ZAM000464163 | | 7.958 | | | | | | | | | | 2019/11/27 | 2019/11/27 | |
| | | | | | | | ZAM000464163 | | 7.658 | | | | | | | | | | 2020/02/27 | 2020/02/27 | |
| | | | | | | | ZAM000464163 | | 5.192 | | | | | | | | | | 2020/05/27 | 2020/05/27 | |
| | | | | | | | ZAM000464163 | | | | | | | | | | | | 2020/08/27 | 2020/08/27 | |
| | | | | | | | ZAM000464163 | | | | | | | | | | | | 2020/11/27 | 2020/11/27 | |
| | | | | | | | ZAM000464163 | | | | | | | | | | | | 2021/03/01 | 2021/03/01 | |
| | | | | | | | ZAM000464163 | | | | | | | | | | | | 2021/05/27 | 2021/05/27 | |
| | | | | | | | ZAM000464163 | | | | | | | | | | | | 2021/08/27 | 2021/08/27 | |
| | | | | | | | ZAM000464163 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAM000464163 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000464163 | | | | | | | | | | | | 2022/05/27 | 2022/05/27 | |
| | | | | | | | ZAM000464163 | | | | | | | | | | | | 2022/08/29 | 2022/08/29 | |
| | | | | | | | ZAM000464163 | | | | | | | | | | | | 2022/11/28 | 2022/11/28 | |
| | | | | | | | ZAM000464163 | | | | | | | | | | | | 2023/02/27 | 2023/02/27 | |
| | | | | | | | ZAM000464163 | | | | | | | | | | | | 2023/05/29 | 2023/05/29 | |
| | | | | | | | ZAM000464163 | | | | | | | | | | | | 2023/08/28 | 2023/08/28 | |
| | | | | | | | ZAM000464163 | | | | | | | | | | | | 2023/11/27 | 2023/11/27 | |
| | | | | | | | ZAM000464163 | | | | | | | | | | | | 2024/02/27 | 2024/02/27 | |
| Negotiable Certificates Of Deposit | RANNCDX202009232T7,3000000 | RAND MERCHANT BANK | Active | 2019/05/27 | | 2020/09/23 | ZAM000464254 | 0 | 7.3 | TERM | None | | | | | | | 2019/05/27 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202405243IJ03XXXXPLP1,15 | NEDBANK CAPITAL | Active | 2019/05/27 | | 2024/05/24 | ZAM000464221 | 20000000 | 5.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/27 | | | Category3 |
| | | | | | | | ZAM000464221 | | | | | | | | | | | | | 2024/05/24 | |
| | | | | | | | ZAM000464221 | | 7.967 | | | | | | | | | | 2019/08/27 | 2019/08/27 | |
| | | | | | | | ZAM000464221 | | 7.958 | | | | | | | | | | 2019/11/27 | 2019/11/27 | |
| | | | | | | | ZAM000464221 | | 7.658 | | | | | | | | | | 2020/02/27 | 2020/02/27 | |
| | | | | | | | ZAM000464221 | | 5.192 | | | | | | | | | | 2020/05/27 | 2020/05/27 | |
| | | | | | | | ZAM000464221 | | | | | | | | | | | | 2020/08/27 | 2020/08/27 | |
| | | | | | | | ZAM000464221 | | | | | | | | | | | | 2020/11/27 | 2020/11/27 | |
| | | | | | | | ZAM000464221 | | | | | | | | | | | | 2021/03/01 | 2021/03/01 | |
| | | | | | | | ZAM000464221 | | | | | | | | | | | | 2021/05/27 | 2021/05/27 | |
| | | | | | | | ZAM000464221 | | | | | | | | | | | | 2021/08/27 | 2021/08/27 | |
| | | | | | | | ZAM000464221 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAM000464221 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000464221 | | | | | | | | | | | | 2022/05/27 | 2022/05/27 | |
| | | | | | | | ZAM000464221 | | | | | | | | | | | | 2022/08/29 | 2022/08/29 | |
| | | | | | | | ZAM000464221 | | | | | | | | | | | | 2022/11/28 | 2022/11/28 | |
| | | | | | | | ZAM000464221 | | | | | | | | | | | | 2023/02/27 | 2023/02/27 | |
| | | | | | | | ZAM000464221 | | | | | | | | | | | | 2023/05/29 | 2023/05/29 | |
| | | | | | | | ZAM000464221 | | | | | | | | | | | | 2023/08/28 | 2023/08/28 | |
| | | | | | | | ZAM000464221 | | | | | | | | | | | | 2023/11/27 | 2023/11/27 | |
| | | | | | | | ZAM000464221 | | | | | | | | | | | | 2024/02/27 | 2024/02/27 | |
| Floating Rate Notes | ABPFRNX202011303IJ03XXXXPLP0,85000 | ABSA BANK LIMITED | Active | 2019/05/28 | | 2020/11/30 | ZAM000464403 | 3000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/05/28 | | | Category3 |
| | | | | | | | ZAM000464403 | | | | | | | | | | | | | 2020/11/30 | |
| | | | | | | | ZAM000464403 | | 7.667 | | | | | | | | | | 2019/08/28 | 2019/08/28 | |
| | | | | | | | ZAM000464403 | | 7.658 | | | | | | | | | | 2019/11/28 | 2019/11/28 | |
| | | | | | | | ZAM000464403 | | 7.358 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000464403 | | 4.875 | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| | | | | | | | ZAM000464403 | | | | | | | | | | | | 2020/08/28 | 2020/08/28 | |
| Floating Rate Notes | RANFRNX202011273IJ03XXXXPLB85, | RAND MERCHANT BANK | Active | 2019/05/28 | | 2020/11/27 | ZAM000464429 | 3000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2019/05/28 | | | Category3 |
| | | | | | | | ZAM000464429 | | | | | | | | | | | | | 2020/11/27 | |
| | | | | | | | ZAM000464429 | | 7.667 | | | | | | | | | | 2019/08/28 | 2019/08/28 | |
| | | | | | | | ZAM000464429 | | 7.658 | | | | | | | | | | 2019/11/28 | 2019/11/28 | |
| | | | | | | | ZAM000464429 | | 7.358 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000464429 | | 4.875 | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| | | | | | | | ZAM000464429 | | | | | | | | | | | | 2020/08/28 | 2020/08/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202405283IJ03XXXXPLP1,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/05/28 | | 2024/05/28 | ZAM000464478 | 261000000 | 5.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2019/05/28 | | | Category3 |
| | | | | | | | ZAM000464478 | | | | | | | | | | | | | 2024/05/28 | |
| | | | | | | | ZAM000464478 | | 8.067 | | | | | | | | | | 2019/08/28 | 2019/08/28 | |
| | | | | | | | ZAM000464478 | | 8.058 | | | | | | | | | | 2019/11/28 | 2019/11/28 | |
| | | | | | | | ZAM000464478 | | 7.758 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000464478 | | 5.275 | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| | | | | | | | ZAM000464478 | | | | | | | | | | | | 2020/08/28 | 2020/08/28 | |
| | | | | | | | ZAM000464478 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000464478 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000464478 | | | | | | | | | | | | 2021/05/28 | 2021/05/28 | |
| | | | | | | | ZAM000464478 | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | |
| | | | | | | | ZAM000464478 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAM000464478 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000464478 | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | |
| | | | | | | | ZAM000464478 | | | | | | | | | | | | 2022/08/29 | 2022/08/29 | |
| | | | | | | | ZAM000464478 | | | | | | | | | | | | 2022/11/28 | 2022/11/28 | |
| | | | | | | | ZAM000464478 | | | | | | | | | | | | 2023/02/28 | 2023/02/28 | |
| | | | | | | | ZAM000464478 | | | | | | | | | | | | 2023/05/29 | 2023/05/29 | |
| | | | | | | | ZAM000464478 | | | | | | | | | | | | 2023/08/28 | 2023/08/28 | |
| | | | | | | | ZAM000464478 | | | | | | | | | | | | 2023/11/28 | 2023/11/28 | |
| | | | | | | | ZAM000464478 | | | | | | | | | | | | 2024/02/28 | 2024/02/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202011303IJ03XXXXPLP0,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/05/29 | | 2020/11/30 | ZAM000464742 | 3000000 | 4.86 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/05/29 | | | Category3 |
| | | | | | | | ZAM000464742 | | | | | | | | | | | | | 2020/11/30 | |
| | | | | | | | ZAM000464742 | | 7.667 | | | | | | | | | | 2019/08/29 | 2019/08/29 | |
| | | | | | | | ZAM000464742 | | 7.658 | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000464742 | | 7.358 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000464742 | | 4.858 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| | | | | | | | ZAM000464742 | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202405303IJ03XXXXPLP1,15 | NEDBANK CAPITAL | Active | 2019/05/30 | | 2024/05/30 | ZAM000464981 | 45000000 | 5.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/30 | | | Category3 |
| | | | | | | | ZAM000464981 | | | | | | | | | | | | | 2024/05/30 | |
| | | | | | | | ZAM000464981 | | 7.967 | | | | | | | | | | 2019/08/30 | 2019/08/30 | |
| | | | | | | | ZAM000464981 | | 7.958 | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000464981 | | 7.658 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000464981 | | 5.158 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| | | | | | | | ZAM000464981 | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| | | | | | | | ZAM000464981 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000464981 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000464981 | | | | | | | | | | | | 2021/05/31 | 2021/05/31 | |
| | | | | | | | ZAM000464981 | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | |
| | | | | | | | ZAM000464981 | | | | | | | | | | | | 2021/11/30 | 2021/11/30 | |
| | | | | | | | ZAM000464981 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000464981 | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | |
| | | | | | | | ZAM000464981 | | | | | | | | | | | | 2022/08/30 | 2022/08/30 | |
| | | | | | | | ZAM000464981 | | | | | | | | | | | | 2022/11/30 | 2022/11/30 | |
| | | | | | | | ZAM000464981 | | | | | | | | | | | | 2023/02/28 | 2023/02/28 | |
| | | | | | | | ZAM000464981 | | | | | | | | | | | | 2023/05/30 | 2023/05/30 | |
| | | | | | | | ZAM000464981 | | | | | | | | | | | | 2023/08/30 | 2023/08/30 | |
| | | | | | | | ZAM000464981 | | | | | | | | | | | | 2023/11/30 | 2023/11/30 | |
| | | | | | | | ZAM000464981 | | | | | | | | | | | | 2024/02/29 | 2024/02/29 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202011303IJ03XXXXPLP0,85 | NEDBANK CAPITAL | Active | 2019/05/30 | | 2020/11/30 | ZAM000464759 | 3000000 | 4.86 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/30 | | | Category3 |
| | | | | | | | ZAM000464759 | | | | | | | | | | | | | 2020/11/30 | |
| | | | | | | | ZAM000464759 | | 7.667 | | | | | | | | | | 2019/08/30 | 2019/08/30 | |
| | | | | | | | ZAM000464759 | | 7.658 | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000464759 | | 7.358 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000464759 | | 4.858 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| | | | | | | | ZAM000464759 | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| Floating Rate Notes | RANFRNX202405303IJ03XXXXPLB115, | RAND MERCHANT BANK | Active | 2019/05/30 | | 2024/05/30 | ZAM000464957 | 45000000 | 5.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | Issuer Defined | 2019/05/30 | | | Category3 |
| | | | | | | | ZAM000464957 | | | | | | | | | | | | | 2024/05/30 | |
| | | | | | | | ZAM000464957 | | 7.967 | | | | | | | | | | 2019/08/30 | 2019/08/30 | |
| | | | | | | | ZAM000464957 | | 7.958 | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000464957 | | 7.658 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000464957 | | 5.158 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| | | | | | | | ZAM000464957 | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| | | | | | | | ZAM000464957 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000464957 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000464957 | | | | | | | | | | | | 2021/05/31 | 2021/05/31 | |
| | | | | | | | ZAM000464957 | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | |
| | | | | | | | ZAM000464957 | | | | | | | | | | | | 2021/11/30 | 2021/11/30 | |
| | | | | | | | ZAM000464957 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000464957 | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | |
| | | | | | | | ZAM000464957 | | | | | | | | | | | | 2022/08/30 | 2022/08/30 | |
| | | | | | | | ZAM000464957 | | | | | | | | | | | | 2022/11/30 | 2022/11/30 | |
| | | | | | | | ZAM000464957 | | | | | | | | | | | | 2023/02/28 | 2023/02/28 | |
| | | | | | | | ZAM000464957 | | | | | | | | | | | | 2023/05/30 | 2023/05/30 | |
| | | | | | | | ZAM000464957 | | | | | | | | | | | | 2023/08/30 | 2023/08/30 | |
| | | | | | | | ZAM000464957 | | | | | | | | | | | | 2023/11/30 | 2023/11/30 | |
| | | | | | | | ZAM000464957 | | | | | | | | | | | | 2024/02/29 | 2024/02/29 | |
| Negotiable Certificates Of Deposit | SBSNCDX202405302I8,44 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/05/30 | | 2024/05/30 | ZAM000465061 | 20000000 | 8.44 | ISDF | None | | | | | | | 2019/05/30 | | | Category2 |
| | | | | | | | ZAM000465061 | | | | | | | | | | | | | 2019/11/29 | |
| | | | | | | | ZAM000465061 | | | | | | | | | | | | | 2020/05/29 | |
| | | | | | | | ZAM000465061 | | | | | | | | | | | | | 2020/11/30 | |
| | | | | | | | ZAM000465061 | | | | | | | | | | | | | 2021/05/31 | |
| | | | | | | | ZAM000465061 | | | | | | | | | | | | | 2021/11/30 | |
| | | | | | | | ZAM000465061 | | | | | | | | | | | | | 2022/05/30 | |
| | | | | | | | ZAM000465061 | | | | | | | | | | | | | 2022/11/30 | |
| | | | | | | | ZAM000465061 | | | | | | | | | | | | | 2023/05/30 | |
| | | | | | | | ZAM000465061 | | | | | | | | | | | | | 2023/11/30 | |
| | | | | | | | ZAM000465061 | | | | | | | | | | | | | 2024/05/30 | |
| Floating Rate Notes | RANFRNX202405303QJ03XXXXPLP0, | RAND MERCHANT BANK | Active | 2019/05/30 | | 2024/05/30 | ZAM000464932 | 0 | 3.99 | QUTR | None | 30 | ZAR-JIBAR3 | PLUS-0-PRCT | | None | Quarterly Payment Cycle | 2019/05/30 | | | Category3 |
| | | | | | | | ZAM000464932 | | 6.817 | | | | | | | | | | 2019/08/30 | | |
| | | | | | | | ZAM000464932 | | 3.992 | | | | | | | | | | 2020/06/01 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202405303IJ03XXXXPLP1,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/05/30 | | 2024/05/30 | ZAM000465053 | 45000000 | 5.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2019/05/30 | | | Category3 |
| | | | | | | | ZAM000465053 | | | | | | | | | | | | | 2024/05/30 | |
| | | | | | | | ZAM000465053 | | 7.967 | | | | | | | | | | 2019/08/30 | 2019/08/30 | |
| | | | | | | | ZAM000465053 | | 7.958 | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000465053 | | 7.658 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000465053 | | 5.158 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| | | | | | | | ZAM000465053 | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| | | | | | | | ZAM000465053 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000465053 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000465053 | | | | | | | | | | | | 2021/05/31 | 2021/05/31 | |
| | | | | | | | ZAM000465053 | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | |
| | | | | | | | ZAM000465053 | | | | | | | | | | | | 2021/11/30 | 2021/11/30 | |
| | | | | | | | ZAM000465053 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000465053 | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | |
| | | | | | | | ZAM000465053 | | | | | | | | | | | | 2022/08/30 | 2022/08/30 | |
| | | | | | | | ZAM000465053 | | | | | | | | | | | | 2022/11/30 | 2022/11/30 | |
| | | | | | | | ZAM000465053 | | | | | | | | | | | | 2023/02/28 | 2023/02/28 | |
| | | | | | | | ZAM000465053 | | | | | | | | | | | | 2023/05/30 | 2023/05/30 | |
| | | | | | | | ZAM000465053 | | | | | | | | | | | | 2023/08/30 | 2023/08/30 | |
| | | | | | | | ZAM000465053 | | | | | | | | | | | | 2023/11/30 | 2023/11/30 | |
| | | | | | | | ZAM000465053 | | | | | | | | | | | | 2024/02/29 | 2024/02/29 | |
| Floating Rate Notes | ABPFRNX202405303IJ03XXXXPLP1,15000 | ABSA BANK LIMITED | Active | 2019/05/30 | | 2024/05/30 | ZAM000464890 | 45000000 | 5.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2019/05/30 | | | Category3 |
| | | | | | | | ZAM000464890 | | | | | | | | | | | | | 2024/05/30 | |
| | | | | | | | ZAM000464890 | | 7.967 | | | | | | | | | | 2019/08/30 | 2019/08/30 | |
| | | | | | | | ZAM000464890 | | 7.958 | | | | | | | | | | 2019/12/02 | 2019/12/02 | |
| | | | | | | | ZAM000464890 | | 7.658 | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAM000464890 | | 5.142 | | | | | | | | | | 2020/06/01 | 2020/06/01 | |
| | | | | | | | ZAM000464890 | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| | | | | | | | ZAM000464890 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000464890 | | | | | | | | | | | | 2021/03/01 | 2021/03/01 | |
| | | | | | | | ZAM000464890 | | | | | | | | | | | | 2021/05/31 | 2021/05/31 | |
| | | | | | | | ZAM000464890 | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | |
| | | | | | | | ZAM000464890 | | | | | | | | | | | | 2021/11/30 | 2021/11/30 | |
| | | | | | | | ZAM000464890 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000464890 | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | |
| | | | | | | | ZAM000464890 | | | | | | | | | | | | 2022/08/30 | 2022/08/30 | |
| | | | | | | | ZAM000464890 | | | | | | | | | | | | 2022/11/30 | 2022/11/30 | |
| | | | | | | | ZAM000464890 | | | | | | | | | | | | 2023/02/28 | 2023/02/28 | |
| | | | | | | | ZAM000464890 | | | | | | | | | | | | 2023/05/30 | 2023/05/30 | |
| | | | | | | | ZAM000464890 | | | | | | | | | | | | 2023/08/30 | 2023/08/30 | |
| | | | | | | | ZAM000464890 | | | | | | | | | | | | 2023/11/30 | 2023/11/30 | |
| | | | | | | | ZAM000464890 | | | | | | | | | | | | 2024/02/29 | 2024/02/29 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202011303IJ03XXXXPLP0,98 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/05/30 | | 2020/11/30 | ZAM000465020 | 702000000 | 4.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.98-PRCT | | None | Issuer Defined | 2019/05/30 | | | Category3 |
| | | | | | | | ZAM000465020 | | | | | | | | | | | | | 2020/11/30 | |
| | | | | | | | ZAM000465020 | | 7.797 | | | | | | | | | | 2019/08/30 | 2019/08/30 | |
| | | | | | | | ZAM000465020 | | 7.788 | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000465020 | | 7.488 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000465020 | | 4.988 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| | | | | | | | ZAM000465020 | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| Negotiable Certificates Of Deposit | NBKNCDX202405302I8,43 | NEDBANK CAPITAL | Active | 2019/05/30 | | 2024/05/30 | ZAM000464999 | 20000000 | 8.43 | ISDF | None | | | | | | | 2019/05/30 | | | Category2 |
| | | | | | | | ZAM000464999 | | | | | | | | | | | | | 2019/11/29 | |
| | | | | | | | ZAM000464999 | | | | | | | | | | | | | 2020/05/29 | |
| | | | | | | | ZAM000464999 | | | | | | | | | | | | | 2020/11/30 | |
| | | | | | | | ZAM000464999 | | | | | | | | | | | | | 2021/05/31 | |
| | | | | | | | ZAM000464999 | | | | | | | | | | | | | 2021/11/30 | |
| | | | | | | | ZAM000464999 | | | | | | | | | | | | | 2022/05/30 | |
| | | | | | | | ZAM000464999 | | | | | | | | | | | | | 2022/11/30 | |
| | | | | | | | ZAM000464999 | | | | | | | | | | | | | 2023/05/30 | |
| | | | | | | | ZAM000464999 | | | | | | | | | | | | | 2023/11/30 | |
| | | | | | | | ZAM000464999 | | | | | | | | | | | | | 2024/05/30 | |
| Negotiable Certificates Of Deposit | RANNCDX202405302I8,4400000 | RAND MERCHANT BANK | Active | 2019/05/30 | | 2024/05/30 | ZAM000464916 | 20000000 | 8.44 | ISDF | None | | | | | | | 2019/05/30 | | | Category2 |
| | | | | | | | ZAM000464916 | | | | | | | | | | | | | 2019/11/29 | |
| | | | | | | | ZAM000464916 | | | | | | | | | | | | | 2020/05/29 | |
| | | | | | | | ZAM000464916 | | | | | | | | | | | | | 2020/11/30 | |
| | | | | | | | ZAM000464916 | | | | | | | | | | | | | 2021/05/31 | |
| | | | | | | | ZAM000464916 | | | | | | | | | | | | | 2021/11/30 | |
| | | | | | | | ZAM000464916 | | | | | | | | | | | | | 2022/05/30 | |
| | | | | | | | ZAM000464916 | | | | | | | | | | | | | 2022/11/30 | |
| | | | | | | | ZAM000464916 | | | | | | | | | | | | | 2023/05/30 | |
| | | | | | | | ZAM000464916 | | | | | | | | | | | | | 2023/11/30 | |
| | | | | | | | ZAM000464916 | | | | | | | | | | | | | 2024/05/30 | |
| Negotiable Certificates Of Deposit | ABPNCDX202405302I8,455 | ABSA BANK LIMITED | Active | 2019/05/30 | | 2024/05/30 | ZAM000464882 | 20000000 | 8.455 | ISDF | None | | | | | | | 2019/05/30 | | | Category2 |
| | | | | | | | ZAM000464882 | | | | | | | | | | | | | 2019/12/02 | |
| | | | | | | | ZAM000464882 | | | | | | | | | | | | | 2020/06/01 | |
| | | | | | | | ZAM000464882 | | | | | | | | | | | | | 2020/11/30 | |
| | | | | | | | ZAM000464882 | | | | | | | | | | | | | 2021/05/31 | |
| | | | | | | | ZAM000464882 | | | | | | | | | | | | | 2021/11/30 | |
| | | | | | | | ZAM000464882 | | | | | | | | | | | | | 2022/05/30 | |
| | | | | | | | ZAM000464882 | | | | | | | | | | | | | 2022/11/30 | |
| | | | | | | | ZAM000464882 | | | | | | | | | | | | | 2023/05/30 | |
| | | | | | | | ZAM000464882 | | | | | | | | | | | | | 2023/11/30 | |
| | | | | | | | ZAM000464882 | | | | | | | | | | | | | 2024/05/30 | |
| Floating Rate Notes | CL2FRNX202211303IJ03XXXXPLB140, | CLINDEB INVESTMENTS LIMITED | Active | 2019/05/31 | | 2022/11/30 | ZAM000464080 | 200000000 | 5.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-140-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/05/31 | | | Category3 |
| | | | | | | | ZAM000464080 | | | | | | | | | | | | | 2022/11/30 | |
| | | | | | | | ZAM000464080 | | 8.217 | | | | | | | | | | 2019/08/30 | 2019/08/30 | |
| | | | | | | | ZAM000464080 | | 8.208 | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000464080 | | 7.908 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000464080 | | 5.408 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| | | | | | | | ZAM000464080 | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| | | | | | | | ZAM000464080 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000464080 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000464080 | | | | | | | | | | | | 2021/05/31 | 2021/05/31 | |
| | | | | | | | ZAM000464080 | | | | | | | | | | | | 2021/08/31 | 2021/08/31 | |
| | | | | | | | ZAM000464080 | | | | | | | | | | | | 2021/11/30 | 2021/11/30 | |
| | | | | | | | ZAM000464080 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000464080 | | | | | | | | | | | | 2022/05/31 | 2022/05/31 | |
| | | | | | | | ZAM000464080 | | | | | | | | | | | | 2022/08/31 | 2022/08/31 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202011303IJ03XXXXPLP0,98 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/05/31 | | 2020/11/30 | ZAM000465087 | 4000000 | 4.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.98-PRCT | | None | Issuer Defined | 2019/05/31 | | | Category3 |
| | | | | | | | ZAM000465087 | | | | | | | | | | | | | 2020/11/30 | |
| | | | | | | | ZAM000465087 | | 7.797 | | | | | | | | | | 2019/08/30 | 2019/08/30 | |
| | | | | | | | ZAM000465087 | | 7.788 | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000465087 | | 7.488 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000465087 | | 4.988 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| | | | | | | | ZAM000465087 | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| Floating Rate Notes | CL2FRNX202105313IJ03XXXXPLB120, | CLINDEB INVESTMENTS LIMITED | Active | 2019/05/31 | | 2021/05/31 | ZAM000464072 | 150000000 | 5.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/05/31 | | | Category3 |
| | | | | | | | ZAM000464072 | | | | | | | | | | | | | 2021/05/31 | |
| | | | | | | | ZAM000464072 | | 8.017 | | | | | | | | | | 2019/08/30 | 2019/08/30 | |
| | | | | | | | ZAM000464072 | | 8.008 | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000464072 | | 7.708 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000464072 | | 5.208 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000464072 | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| | | | | | | | ZAM000464072 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000464072 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202012043IJ03XXXXPLP0,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/06/04 | | 2020/12/04 | ZAM000465418 | 3000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/06/04 | | | Category3 |
| | | | | | | | ZAM000465418 | | | | | | | | | | | | | 2020/12/04 | |
| | | | | | | | ZAM000465418 | | 7.658 | | | | | | | | | | 2019/09/04 | 2019/09/04 | |
| | | | | | | | ZAM000465418 | | 7.658 | | | | | | | | | | 2019/12/04 | 2019/12/04 | |
| | | | | | | | ZAM000465418 | | 7.358 | | | | | | | | | | 2020/03/04 | 2020/03/04 | |
| | | | | | | | ZAM000465418 | | 4.833 | | | | | | | | | | 2020/06/04 | 2020/06/04 | |
| | | | | | | | ZAM000465418 | | | | | | | | | | | | 2020/09/04 | 2020/09/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202012043IJ03XXXXPLP0,85 | INVESTEC BANK LIMITED | Active | 2019/06/04 | | 2020/12/04 | ZAM000465400 | 3000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/06/04 | | | Category3 |
| | | | | | | | ZAM000465400 | | | | | | | | | | | | | 2020/12/04 | |
| | | | | | | | ZAM000465400 | | 7.658 | | | | | | | | | | 2019/09/04 | 2019/09/04 | |
| | | | | | | | ZAM000465400 | | 7.658 | | | | | | | | | | 2019/12/04 | 2020/03/04 | |
| | | | | | | | ZAM000465400 | | 7.358 | | | | | | | | | | 2020/03/04 | 2020/06/04 | |
| | | | | | | | ZAM000465400 | | 4.833 | | | | | | | | | | 2020/06/04 | 2020/09/04 | |
| | | | | | | | ZAM000465400 | | | | | | | | | | | | 2020/09/04 | 2020/12/04 | |
| Promissory Notes | TLDPNXX202012041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/06/04 | | 2020/12/04 | ZAM000465525 | 13532032 | | | None | | | | | | | 2019/06/04 | | | Category1 |
| Notes | UMFNOTX202306053IJ03XXXXPLP4,5 | UMUZI FINANCE (RF) LIMITED | Active | 2019/06/04 | | 2023/06/05 | ZAM000465079 | 20000000 | 8.48 | ISDF | None | | ZAR-JIBAR3 | PLUS-4.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/06/04 | | | Category3 |
| | | | | | | | ZAM000465079 | | | | | | | | | | | | | 2023/06/05 | |
| | | | | | | | ZAM000465079 | | 11.308 | | | | | | | | | | 2019/09/04 | 2019/09/04 | |
| | | | | | | | ZAM000465079 | | 11.308 | | | | | | | | | | 2019/12/04 | 2020/03/04 | |
| | | | | | | | ZAM000465079 | | 11.008 | | | | | | | | | | 2020/03/04 | 2020/06/04 | |
| | | | | | | | ZAM000465079 | | 8.483 | | | | | | | | | | 2020/06/04 | 2020/09/04 | |
| | | | | | | | ZAM000465079 | | | | | | | | | | | | 2020/09/04 | 2020/12/04 | |
| | | | | | | | ZAM000465079 | | | | | | | | | | | | 2020/12/04 | 2020/12/04 | |
| | | | | | | | ZAM000465079 | | | | | | | | | | | | 2021/03/04 | 2021/03/04 | |
| | | | | | | | ZAM000465079 | | | | | | | | | | | | 2021/06/04 | 2021/06/04 | |
| | | | | | | | ZAM000465079 | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| | | | | | | | ZAM000465079 | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| | | | | | | | ZAM000465079 | | | | | | | | | | | | 2022/03/04 | 2022/03/04 | |
| | | | | | | | ZAM000465079 | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| | | | | | | | ZAM000465079 | | | | | | | | | | | | 2022/09/05 | 2022/09/05 | |
| | | | | | | | ZAM000465079 | | | | | | | | | | | | 2022/12/05 | 2022/12/05 | |
| | | | | | | | ZAM000465079 | | | | | | | | | | | | 2023/03/06 | 2023/03/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202406053IJ03XXXXPLP1,25 | NEDBANK CAPITAL | Active | 2019/06/05 | | 2024/06/05 | ZAM000465772 | 365000000 | 5.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/06/05 | | | Category3 |
| | | | | | | | ZAM000465772 | | | | | | | | | | | | | 2024/06/05 | |
| | | | | | | | ZAM000465772 | | 8.058 | | | | | | | | | | 2019/09/05 | 2019/09/05 | |
| | | | | | | | ZAM000465772 | | 8.05 | | | | | | | | | | 2019/12/05 | 2019/12/05 | |
| | | | | | | | ZAM000465772 | | 7.742 | | | | | | | | | | 2020/03/05 | 2020/03/05 | |
| | | | | | | | ZAM000465772 | | 5.208 | | | | | | | | | | 2020/06/05 | 2020/06/05 | |
| | | | | | | | ZAM000465772 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000465772 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000465772 | | | | | | | | | | | | 2021/03/05 | 2021/03/05 | |
| | | | | | | | ZAM000465772 | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | ZAM000465772 | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| | | | | | | | ZAM000465772 | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| | | | | | | | ZAM000465772 | | | | | | | | | | | | 2022/03/07 | 2022/03/07 | |
| | | | | | | | ZAM000465772 | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| | | | | | | | ZAM000465772 | | | | | | | | | | | | 2022/09/05 | 2022/09/05 | |
| | | | | | | | ZAM000465772 | | | | | | | | | | | | 2022/12/05 | 2022/12/05 | |
| | | | | | | | ZAM000465772 | | | | | | | | | | | | 2023/03/06 | 2023/03/06 | |
| | | | | | | | ZAM000465772 | | | | | | | | | | | | 2023/06/05 | 2023/06/05 | |
| | | | | | | | ZAM000465772 | | | | | | | | | | | | 2023/09/05 | 2023/09/05 | |
| | | | | | | | ZAM000465772 | | | | | | | | | | | | 2023/12/05 | 2023/12/05 | |
| | | | | | | | ZAM000465772 | | | | | | | | | | | | 2024/03/05 | 2024/03/05 | |
| Floating Rate Notes | ABPFRNX202406053IJ03XXXXPLP1,17500 | ABSA BANK LIMITED | Active | 2019/06/05 | | 2024/06/05 | ZAM000465731 | 145000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2019/06/05 | | | Category3 |
| | | | | | | | ZAM000465731 | | | | | | | | | | | | | 2024/06/05 | |
| | | | | | | | ZAM000465731 | | 7.983 | | | | | | | | | | 2019/09/05 | 2019/09/05 | |
| | | | | | | | ZAM000465731 | | 7.975 | | | | | | | | | | 2019/12/05 | 2019/12/05 | |
| | | | | | | | ZAM000465731 | | 7.667 | | | | | | | | | | 2020/03/05 | 2020/03/05 | |
| | | | | | | | ZAM000465731 | | 5.133 | | | | | | | | | | 2020/06/05 | 2020/06/05 | |
| | | | | | | | ZAM000465731 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000465731 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000465731 | | | | | | | | | | | | 2021/03/05 | 2021/03/05 | |
| | | | | | | | ZAM000465731 | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | ZAM000465731 | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| | | | | | | | ZAM000465731 | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| | | | | | | | ZAM000465731 | | | | | | | | | | | | 2022/03/07 | 2022/03/07 | |
| | | | | | | | ZAM000465731 | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| | | | | | | | ZAM000465731 | | | | | | | | | | | | 2022/09/05 | 2022/09/05 | |
| | | | | | | | ZAM000465731 | | | | | | | | | | | | 2022/12/05 | 2022/12/05 | |
| | | | | | | | ZAM000465731 | | | | | | | | | | | | 2023/03/06 | 2023/03/06 | |
| | | | | | | | ZAM000465731 | | | | | | | | | | | | 2023/06/05 | 2023/06/05 | |
| | | | | | | | ZAM000465731 | | | | | | | | | | | | 2023/09/05 | 2023/09/05 | |
| | | | | | | | ZAM000465731 | | | | | | | | | | | | 2023/12/05 | 2023/12/05 | |
| | | | | | | | ZAM000465731 | | | | | | | | | | | | 2024/03/05 | 2024/03/05 | |
| Negotiable Certificates Of Deposit | ABPNCDX202206062I7,915 | ABSA BANK LIMITED | Active | 2019/06/05 | | 2022/06/06 | ZAM000465632 | 100000000 | 7.915 | ISDF | None | | | | | | | 2019/06/05 | | | Category2 |
| | | | | | | | ZAM000465632 | | | | | | | | | | | | | 2019/12/05 | |
| | | | | | | | ZAM000465632 | | | | | | | | | | | | | 2020/06/05 | |
| | | | | | | | ZAM000465632 | | | | | | | | | | | | | 2020/12/07 | |
| | | | | | | | ZAM000465632 | | | | | | | | | | | | | 2021/06/07 | |
| | | | | | | | ZAM000465632 | | | | | | | | | | | | | 2021/12/06 | |
| | | | | | | | ZAM000465632 | | | | | | | | | | | | | 2022/06/06 | |
| Negotiable Certificates Of Deposit | ABPNCDX202306052I8,225 | ABSA BANK LIMITED | Active | 2019/06/05 | | 2023/06/05 | ZAM000465624 | 400000000 | 8.225 | ISDF | None | | | | | | | 2019/06/05 | | | Category2 |
| | | | | | | | ZAM000465624 | | | | | | | | | | | | | 2019/12/05 | |
| | | | | | | | ZAM000465624 | | | | | | | | | | | | | 2020/06/05 | |
| | | | | | | | ZAM000465624 | | | | | | | | | | | | | 2020/12/07 | |
| | | | | | | | ZAM000465624 | | | | | | | | | | | | | 2021/06/07 | |
| | | | | | | | ZAM000465624 | | | | | | | | | | | | | 2021/12/06 | |
| | | | | | | | ZAM000465624 | | | | | | | | | | | | | 2022/06/06 | |
| | | | | | | | ZAM000465624 | | | | | | | | | | | | | 2022/12/05 | |
| | | | | | | | ZAM000465624 | | | | | | | | | | | | | 2023/06/05 | |
| Floating Rate Notes | RANFRNX202406053IJ03XXXXPLB117,5 | RAND MERCHANT BANK | Active | 2019/06/05 | | 2024/06/05 | ZAM000465665 | 130000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | Issuer Defined | 2019/06/05 | | | Category3 |
| | | | | | | | ZAM000465665 | | | | | | | | | | | | | 2024/06/05 | |
| | | | | | | | ZAM000465665 | | 7.983 | | | | | | | | | | 2019/09/05 | 2019/09/05 | |
| | | | | | | | ZAM000465665 | | 7.975 | | | | | | | | | | 2019/12/05 | 2019/12/05 | |
| | | | | | | | ZAM000465665 | | 7.667 | | | | | | | | | | 2020/03/05 | 2020/03/05 | |
| | | | | | | | ZAM000465665 | | 5.133 | | | | | | | | | | 2020/06/05 | 2020/06/05 | |
| | | | | | | | ZAM000465665 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000465665 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000465665 | | | | | | | | | | | | 2021/03/05 | 2021/03/05 | |
| | | | | | | | ZAM000465665 | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | ZAM000465665 | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| | | | | | | | ZAM000465665 | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| | | | | | | | ZAM000465665 | | | | | | | | | | | | 2022/03/07 | 2022/03/07 | |
| | | | | | | | ZAM000465665 | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| | | | | | | | ZAM000465665 | | | | | | | | | | | | 2022/09/05 | 2022/09/05 | |
| | | | | | | | ZAM000465665 | | | | | | | | | | | | 2022/12/05 | 2022/12/05 | |
| | | | | | | | ZAM000465665 | | | | | | | | | | | | 2023/03/06 | 2023/03/06 | |
| | | | | | | | ZAM000465665 | | | | | | | | | | | | 2023/06/05 | 2023/06/05 | |
| | | | | | | | ZAM000465665 | | | | | | | | | | | | 2023/09/05 | 2023/09/05 | |
| | | | | | | | ZAM000465665 | | | | | | | | | | | | 2023/12/05 | 2023/12/05 | |
| | | | | | | | ZAM000465665 | | | | | | | | | | | | 2024/03/05 | 2024/03/05 | |
| Negotiable Certificates Of Deposit | SBSNCDX202406052I8,41 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/06/05 | | 2024/06/05 | ZAM000465749 | 50000000 | 8.41 | ISDF | None | | | | | | | 2019/06/05 | | | Category2 |
| | | | | | | | ZAM000465749 | | | | | | | | | | | | | 2019/12/05 | |
| | | | | | | | ZAM000465749 | | | | | | | | | | | | | 2020/06/05 | |
| | | | | | | | ZAM000465749 | | | | | | | | | | | | | 2020/12/07 | |
| | | | | | | | ZAM000465749 | | | | | | | | | | | | | 2021/06/07 | |
| | | | | | | | ZAM000465749 | | | | | | | | | | | | | 2021/12/06 | |
| | | | | | | | ZAM000465749 | | | | | | | | | | | | | 2022/06/06 | |
| | | | | | | | ZAM000465749 | | | | | | | | | | | | | 2022/12/05 | |
| | | | | | | | ZAM000465749 | | | | | | | | | | | | | 2023/06/05 | |
| | | | | | | | ZAM000465749 | | | | | | | | | | | | | 2023/12/05 | |
| | | | | | | | ZAM000465749 | | | | | | | | | | | | | 2024/06/05 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202012043IJ03XXXXPLP0,96 | NEDBANK CAPITAL | Active | 2019/06/06 | | 2020/12/04 | ZAM000465830 | 320000000 | 4.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.96-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/06/06 | | | Category3 |
| | | | | | | | ZAM000465830 | | | | | | | | | | | | | 2020/12/04 | |
| | | | | | | | ZAM000465830 | | 7.768 | | | | | | | | | | 2019/09/06 | 2019/09/06 | |
| | | | | | | | ZAM000465830 | | 7.76 | | | | | | | | | | 2019/12/06 | 2019/12/06 | |
| | | | | | | | ZAM000465830 | | 7.443 | | | | | | | | | | 2020/03/06 | 2020/03/06 | |
| | | | | | | | ZAM000465830 | | 4.902 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000465830 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202012073IJ03XXXXPLP0,875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/06/07 | | 2020/12/07 | ZAM000465970 | 120000000 | 4.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2019/06/07 | | | Category3 |
| | | | | | | | ZAM000465970 | | | | | | | | | | | | | 2020/12/07 | |
| | | | | | | | ZAM000465970 | | 7.683 | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| | | | | | | | ZAM000465970 | | 7.675 | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAM000465970 | | 7.35 | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000465970 | | 4.817 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000465970 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202012103IJ03XXXXPLP0,975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/06/11 | | 2020/12/10 | ZAM000466218 | 368500000 | 4.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2019/06/11 | | | Category3 |
| | | | | | | | ZAM000466218 | | | | | | | | | | | | | 2020/12/10 | |
| | | | | | | | ZAM000466218 | | 7.783 | | | | | | | | | | 2019/09/11 | 2019/09/11 | |
| | | | | | | | ZAM000466218 | | 7.775 | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| | | | | | | | ZAM000466218 | | 7.442 | | | | | | | | | | 2020/03/11 | 2020/03/11 | |
| | | | | | | | ZAM000466218 | | 4.917 | | | | | | | | | | 2020/06/11 | 2020/06/11 | |
| | | | | | | | ZAM000466218 | | | | | | | | | | | | 2020/09/11 | 2020/09/11 | |
| Floating Rate Notes | SHIFRNX202206133IJ03XXXXPLB135, | SHOPRITE INVESTMENTS LIMITED | Active | 2019/06/12 | | 2022/06/13 | ZAM000466309 | 1000000000 | 5.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-135-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/06/12 | | | Category3 |
| | | | | | | | ZAM000466309 | | | | | | | | | | | | | 2022/06/13 | |
| | | | | | | | ZAM000466309 | | 8.158 | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| | | | | | | | ZAM000466309 | | 8.15 | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| | | | | | | | ZAM000466309 | | 7.758 | | | | | | | | | | 2020/03/12 | 2020/03/12 | |
| | | | | | | | ZAM000466309 | | 5.292 | | | | | | | | | | 2020/06/12 | 2020/06/12 | |
| | | | | | | | ZAM000466309 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000466309 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000466309 | | | | | | | | | | | | 2021/03/12 | 2021/03/12 | |
| | | | | | | | ZAM000466309 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000466309 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000466309 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAM000466309 | | | | | | | | | | | | 2022/03/14 | 2022/03/14 | |
| Floating Rate Notes | ABPFRNX202512193IJ03XXXXPLP1,65000 | ABSA BANK LIMITED | Active | 2019/06/12 | | 2025/12/19 | ZAM000466358 | 50000000 | 5.57 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.65-PRCT | | None | Issuer Defined | 2019/06/12 | | | Category3 |
| | | | | | | | ZAM000466358 | | | | | | | | | | | | | 2025/12/19 | |
| | | | | | | | ZAM000466358 | | 8.683 | | | | | | | | | | 2019/06/20 | 2019/06/20 | |
| | | | | | | | ZAM000466358 | | 8.45 | | | | | | | | | | 2019/09/20 | 2019/09/20 | |
| | | | | | | | ZAM000466358 | | 8.45 | | | | | | | | | | 2019/12/20 | 2019/12/20 | |
| | | | | | | | ZAM000466358 | | 7.208 | | | | | | | | | | 2020/03/20 | 2020/03/20 | |
| | | | | | | | ZAM000466358 | | 5.567 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000466358 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000466358 | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| | | | | | | | ZAM000466358 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000466358 | | | | | | | | | | | | 2021/06/21 | 2021/06/21 | |
| | | | | | | | ZAM000466358 | | | | | | | | | | | | 2021/09/20 | 2021/09/20 | |
| | | | | | | | ZAM000466358 | | | | | | | | | | | | 2021/12/20 | 2021/12/20 | |
| | | | | | | | ZAM000466358 | | | | | | | | | | | | 2022/03/22 | 2022/03/22 | |
| | | | | | | | ZAM000466358 | | | | | | | | | | | | 2022/06/20 | 2022/06/20 | |
| | | | | | | | ZAM000466358 | | | | | | | | | | | | 2022/09/20 | 2022/09/20 | |
| | | | | | | | ZAM000466358 | | | | | | | | | | | | 2022/12/20 | 2022/12/20 | |
| | | | | | | | ZAM000466358 | | | | | | | | | | | | 2023/03/20 | 2023/03/20 | |
| | | | | | | | ZAM000466358 | | | | | | | | | | | | 2023/06/20 | 2023/06/20 | |
| | | | | | | | ZAM000466358 | | | | | | | | | | | | 2023/09/20 | 2023/09/20 | |
| | | | | | | | ZAM000466358 | | | | | | | | | | | | 2023/12/20 | 2023/12/20 | |
| | | | | | | | ZAM000466358 | | | | | | | | | | | | 2024/03/20 | 2024/03/20 | |
| | | | | | | | ZAM000466358 | | | | | | | | | | | | 2024/06/20 | 2024/06/20 | |
| | | | | | | | ZAM000466358 | | | | | | | | | | | | 2024/09/20 | 2024/09/20 | |
| | | | | | | | ZAM000466358 | | | | | | | | | | | | 2024/12/20 | 2024/12/20 | |
| | | | | | | | ZAM000466358 | | | | | | | | | | | | 2025/03/20 | 2025/03/20 | |
| | | | | | | | ZAM000466358 | | | | | | | | | | | | 2025/06/20 | 2025/06/20 | |
| | | | | | | | ZAM000466358 | | | | | | | | | | | | 2025/09/22 | 2025/09/22 | |
| Negotiable Certificates Of Deposit | SBSNCDX202406122I8,26 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/06/12 | | 2024/06/12 | ZAM000466515 | 2500000 | 8.26 | ISDF | None | | | | | | | 2019/06/12 | | | Category2 |
| | | | | | | | ZAM000466515 | | | | | | | | | | | | | 2019/12/12 | |
| | | | | | | | ZAM000466515 | | | | | | | | | | | | | 2020/06/12 | |
| | | | | | | | ZAM000466515 | | | | | | | | | | | | | 2020/12/14 | |
| | | | | | | | ZAM000466515 | | | | | | | | | | | | | 2021/06/14 | |
| | | | | | | | ZAM000466515 | | | | | | | | | | | | | 2021/12/13 | |
| | | | | | | | ZAM000466515 | | | | | | | | | | | | | 2022/06/13 | |
| | | | | | | | ZAM000466515 | | | | | | | | | | | | | 2022/12/12 | |
| | | | | | | | ZAM000466515 | | | | | | | | | | | | | 2023/06/12 | |
| | | | | | | | ZAM000466515 | | | | | | | | | | | | | 2023/12/12 | |
| | | | | | | | ZAM000466515 | | | | | | | | | | | | | 2024/06/12 | |
| Floating Rate Notes | ABPFRNX202512193IJ03XXXXPLP1,60000 | ABSA BANK LIMITED | Active | 2019/06/12 | | 2025/12/19 | ZAM000466374 | 60000000 | 5.52 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.6-PRCT | | None | Issuer Defined | 2019/06/12 | | | Category3 |
| | | | | | | | ZAM000466374 | | | | | | | | | | | | | 2025/12/19 | |
| | | | | | | | ZAM000466374 | | 8.633 | | | | | | | | | | 2019/06/20 | 2019/06/20 | |
| | | | | | | | ZAM000466374 | | 8.4 | | | | | | | | | | 2019/09/20 | 2019/09/20 | |
| | | | | | | | ZAM000466374 | | 8.4 | | | | | | | | | | 2019/12/20 | 2019/12/20 | |
| | | | | | | | ZAM000466374 | | 7.158 | | | | | | | | | | 2020/03/20 | 2020/03/20 | |
| | | | | | | | ZAM000466374 | | 5.517 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000466374 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000466374 | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| | | | | | | | ZAM000466374 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000466374 | | | | | | | | | | | | 2021/06/21 | 2021/06/21 | |
| | | | | | | | ZAM000466374 | | | | | | | | | | | | 2021/09/20 | 2021/09/20 | |
| | | | | | | | ZAM000466374 | | | | | | | | | | | | 2021/12/20 | 2021/12/20 | |
| | | | | | | | ZAM000466374 | | | | | | | | | | | | 2022/03/22 | 2022/03/22 | |
| | | | | | | | ZAM000466374 | | | | | | | | | | | | 2022/06/20 | 2022/06/20 | |
| | | | | | | | ZAM000466374 | | | | | | | | | | | | 2022/09/20 | 2022/09/20 | |
| | | | | | | | ZAM000466374 | | | | | | | | | | | | 2022/12/20 | 2022/12/20 | |
| | | | | | | | ZAM000466374 | | | | | | | | | | | | 2023/03/20 | 2023/03/20 | |
| | | | | | | | ZAM000466374 | | | | | | | | | | | | 2023/06/20 | 2023/06/20 | |
| | | | | | | | ZAM000466374 | | | | | | | | | | | | 2023/09/20 | 2023/09/20 | |
| | | | | | | | ZAM000466374 | | | | | | | | | | | | 2023/12/20 | 2023/12/20 | |
| | | | | | | | ZAM000466374 | | | | | | | | | | | | 2024/03/20 | 2024/03/20 | |
| | | | | | | | ZAM000466374 | | | | | | | | | | | | 2024/06/20 | 2024/06/20 | |
| | | | | | | | ZAM000466374 | | | | | | | | | | | | 2024/09/20 | 2024/09/20 | |
| | | | | | | | ZAM000466374 | | | | | | | | | | | | 2024/12/20 | 2024/12/20 | |
| | | | | | | | ZAM000466374 | | | | | | | | | | | | 2025/03/20 | 2025/03/20 | |
| | | | | | | | ZAM000466374 | | | | | | | | | | | | 2025/06/20 | 2025/06/20 | |
| | | | | | | | ZAM000466374 | | | | | | | | | | | | 2025/09/22 | 2025/09/22 | |
| Floating Rate Notes | ABPFRNX202406123IJ03XXXXPLP1,15000 | ABSA BANK LIMITED | Active | 2019/06/12 | | 2024/06/12 | ZAM000466465 | 2500000 | 5.09 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2019/06/12 | | | Category3 |
| | | | | | | | ZAM000466465 | | | | | | | | | | | | | 2024/06/12 | |
| | | | | | | | ZAM000466465 | | 7.958 | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| | | | | | | | ZAM000466465 | | 7.95 | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| | | | | | | | ZAM000466465 | | 7.558 | | | | | | | | | | 2020/03/12 | 2020/03/12 | |
| | | | | | | | ZAM000466465 | | 5.092 | | | | | | | | | | 2020/06/12 | 2020/06/12 | |
| | | | | | | | ZAM000466465 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000466465 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000466465 | | | | | | | | | | | | 2021/03/12 | 2021/03/12 | |
| | | | | | | | ZAM000466465 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000466465 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000466465 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAM000466465 | | | | | | | | | | | | 2022/03/14 | 2022/03/14 | |
| | | | | | | | ZAM000466465 | | | | | | | | | | | | 2022/06/13 | 2022/06/13 | |
| | | | | | | | ZAM000466465 | | | | | | | | | | | | 2022/09/12 | 2022/09/12 | |
| | | | | | | | ZAM000466465 | | | | | | | | | | | | 2022/12/12 | 2022/12/12 | |
| | | | | | | | ZAM000466465 | | | | | | | | | | | | 2023/03/13 | 2023/03/13 | |
| | | | | | | | ZAM000466465 | | | | | | | | | | | | 2023/06/12 | 2023/06/12 | |
| | | | | | | | ZAM000466465 | | | | | | | | | | | | 2023/09/12 | 2023/09/12 | |
| | | | | | | | ZAM000466465 | | | | | | | | | | | | 2023/12/12 | 2023/12/12 | |
| | | | | | | | ZAM000466465 | | | | | | | | | | | | 2024/03/12 | 2024/03/12 | |
| Negotiable Certificates Of Deposit | IPNNCDX202206132T8,54 | INVESTEC BANK LIMITED | Active | 2019/06/12 | | 2022/06/13 | ZAM000466440 | 240000000 | 8.54 | TERM | None | | | | | | | 2019/06/12 | | | Category2 |
| Floating Rate Notes | RANFRNX202012103IJ03XXXXPLB97,5 | RAND MERCHANT BANK | Active | 2019/06/12 | | 2020/12/10 | ZAM000466382 | 302000000 | 4.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-97.5-BPS | | None | Issuer Defined | 2019/06/12 | | | Category3 |
| | | | | | | | ZAM000466382 | | | | | | | | | | | | | 2020/12/10 | |
| | | | | | | | ZAM000466382 | | 7.783 | | | | | | | | | | 2019/09/10 | 2019/09/10 | |
| | | | | | | | ZAM000466382 | | 7.775 | | | | | | | | | | 2019/12/10 | 2019/12/10 | |
| | | | | | | | ZAM000466382 | | 7.442 | | | | | | | | | | 2020/03/10 | 2020/03/10 | |
| | | | | | | | ZAM000466382 | | 4.917 | | | | | | | | | | 2020/06/10 | 2020/06/10 | |
| | | | | | | | ZAM000466382 | | | | | | | | | | | | 2020/09/10 | 2020/09/10 | |
| Floating Rate Notes | SHIFRNX202406123IJ03XXXXPLB140, | SHOPRITE INVESTMENTS LIMITED | Active | 2019/06/12 | | 2024/06/12 | ZAM000466317 | 1000000000 | 5.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-140-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/06/12 | | | Category3 |
| | | | | | | | ZAM000466317 | | | | | | | | | | | | | 2024/06/12 | |
| | | | | | | | ZAM000466317 | | 8.208 | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| | | | | | | | ZAM000466317 | | 8.2 | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| | | | | | | | ZAM000466317 | | 7.808 | | | | | | | | | | 2020/03/12 | 2020/03/12 | |
| | | | | | | | ZAM000466317 | | 5.342 | | | | | | | | | | 2020/06/12 | 2020/06/12 | |
| | | | | | | | ZAM000466317 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000466317 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000466317 | | | | | | | | | | | | 2021/03/12 | 2021/03/12 | |
| | | | | | | | ZAM000466317 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000466317 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000466317 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAM000466317 | | | | | | | | | | | | 2022/03/14 | 2022/03/14 | |
| | | | | | | | ZAM000466317 | | | | | | | | | | | | 2022/06/13 | 2022/06/13 | |
| | | | | | | | ZAM000466317 | | | | | | | | | | | | 2022/09/12 | 2022/09/12 | |
| | | | | | | | ZAM000466317 | | | | | | | | | | | | 2022/12/12 | 2022/12/12 | |
| | | | | | | | ZAM000466317 | | | | | | | | | | | | 2023/03/13 | 2023/03/13 | |
| | | | | | | | ZAM000466317 | | | | | | | | | | | | 2023/06/12 | 2023/06/12 | |
| | | | | | | | ZAM000466317 | | | | | | | | | | | | 2023/09/12 | 2023/09/12 | |
| | | | | | | | ZAM000466317 | | | | | | | | | | | | 2023/12/12 | 2023/12/12 | |
| | | | | | | | ZAM000466317 | | | | | | | | | | | | 2024/03/12 | 2024/03/12 | |
| Floating Rate Notes | ABPFRNX202101043IJ03XXXXPLP0,87500 | ABSA BANK LIMITED | Active | 2019/06/13 | | 2021/01/04 | ZAM000466457 | 150000000 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2019/06/13 | | | Category3 |
| | | | | | | | ZAM000466457 | | | | | | | | | | | | | 2021/01/04 | |
| | | | | | | | ZAM000466457 | | 7.667 | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | ZAM000466457 | | 7.675 | | | | | | | | | | 2019/12/30 | 2019/12/31 | |
| | | | | | | | ZAM000466457 | | 6.5 | | | | | | | | | | 2020/03/30 | 2020/03/31 | |
| | | | | | | | ZAM000466457 | | 4.783 | | | | | | | | | | 2020/06/30 | 2020/06/30 | |
| | | | | | | | ZAM000466457 | | | | | | | | | | | | 2020/09/30 | 2020/09/30 | |
| | | | | | | | ZAM000466457 | | | | | | | | | | | | 2020/12/30 | 2020/12/31 | |
| Notes | UMFNOTX202306133IJ03XXXXPLP4,5 | UMUZI FINANCE (RF) LIMITED | Active | 2019/06/13 | | 2023/06/13 | ZAM000466200 | 25000000 | 8.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-4.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/06/13 | | | Category3 |
| | | | | | | | ZAM000466200 | | | | | | | | | | | | | 2023/06/13 | |
| | | | | | | | ZAM000466200 | | 11.308 | | | | | | | | | | 2019/09/13 | 2019/09/13 | |
| | | | | | | | ZAM000466200 | | 11.3 | | | | | | | | | | 2019/12/13 | 2019/12/13 | |
| | | | | | | | ZAM000466200 | | 10.875 | | | | | | | | | | 2020/03/13 | 2020/03/13 | |
| | | | | | | | ZAM000466200 | | 8.442 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000466200 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000466200 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000466200 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000466200 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000466200 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000466200 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAM000466200 | | | | | | | | | | | | 2022/03/14 | 2022/03/14 | |
| | | | | | | | ZAM000466200 | | | | | | | | | | | | 2022/06/13 | 2022/06/13 | |
| | | | | | | | ZAM000466200 | | | | | | | | | | | | 2022/09/13 | 2022/09/13 | |
| | | | | | | | ZAM000466200 | | | | | | | | | | | | 2022/12/13 | 2022/12/13 | |
| | | | | | | | ZAM000466200 | | | | | | | | | | | | 2023/03/13 | 2023/03/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202406143IJ03XXXXPLP1,25 | NEDBANK CAPITAL | Active | 2019/06/14 | | 2024/06/14 | ZAM000466846 | 792000000 | 5.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/06/14 | | | Category3 |
| | | | | | | | ZAM000466846 | | | | | | | | | | | | | 2024/06/14 | |
| | | | | | | | ZAM000466846 | | 8.058 | | | | | | | | | | 2019/09/16 | 2019/09/16 | |
| | | | | | | | ZAM000466846 | | 8.05 | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000466846 | | 7.633 | | | | | | | | | | 2020/03/16 | 2020/03/16 | |
| | | | | | | | ZAM000466846 | | 5.192 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000466846 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000466846 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000466846 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000466846 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000466846 | | | | | | | | | | | | 2021/09/14 | 2021/09/14 | |
| | | | | | | | ZAM000466846 | | | | | | | | | | | | 2021/12/14 | 2021/12/14 | |
| | | | | | | | ZAM000466846 | | | | | | | | | | | | 2022/03/14 | 2022/03/14 | |
| | | | | | | | ZAM000466846 | | | | | | | | | | | | 2022/06/14 | 2022/06/14 | |
| | | | | | | | ZAM000466846 | | | | | | | | | | | | 2022/09/14 | 2022/09/14 | |
| | | | | | | | ZAM000466846 | | | | | | | | | | | | 2022/12/14 | 2022/12/14 | |
| | | | | | | | ZAM000466846 | | | | | | | | | | | | 2023/03/14 | 2023/03/14 | |
| | | | | | | | ZAM000466846 | | | | | | | | | | | | 2023/06/14 | 2023/06/14 | |
| | | | | | | | ZAM000466846 | | | | | | | | | | | | 2023/09/14 | 2023/09/14 | |
| | | | | | | | ZAM000466846 | | | | | | | | | | | | 2023/12/14 | 2023/12/14 | |
| | | | | | | | ZAM000466846 | | | | | | | | | | | | 2024/03/14 | 2024/03/14 | |
| Floating Rate Notes | ABPFRNX202012143IJ03XXXXPLP0,95000 | ABSA BANK LIMITED | Active | 2019/06/14 | | 2020/12/14 | ZAM000466879 | 330000000 | 4.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/06/14 | | | Category3 |
| | | | | | | | ZAM000466879 | | | | | | | | | | | | | 2020/12/14 | |
| | | | | | | | ZAM000466879 | | 7.758 | | | | | | | | | | 2019/09/16 | 2019/09/16 | |
| | | | | | | | ZAM000466879 | | 7.75 | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000466879 | | 7.333 | | | | | | | | | | 2020/03/16 | 2020/03/16 | |
| | | | | | | | ZAM000466879 | | 4.892 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000466879 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| Floating Rate Notes | FO1FRNX202212193IJ03XXXXPLB125, | FOSCHINI RETAIL GROUP PTY LTD | Active | 2019/06/18 | | 2022/12/19 | ZAM000466945 | 250000000 | 5.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/06/18 | | | Category3 |
| | | | | | | | ZAM000466945 | | 8.058 | | | | | | | | | | 2019/09/18 | 2019/09/18 | |
| | | | | | | | ZAM000466945 | | 8.05 | | | | | | | | | | 2019/12/18 | 2019/12/18 | |
| | | | | | | | ZAM000466945 | | 7.633 | | | | | | | | | | 2020/03/18 | 2020/06/18 | |
| | | | | | | | ZAM000466945 | | 5.192 | | | | | | | | | | 2020/06/18 | 2020/06/20 | |
| | | | | | | | ZAM000466945 | | | | | | | | | | | | 2020/09/18 | 2020/09/18 | |
| | | | | | | | ZAM000466945 | | | | | | | | | | | | 2020/12/18 | 2020/12/18 | |
| | | | | | | | ZAM000466945 | | | | | | | | | | | | 2021/03/18 | 2021/03/18 | |
| | | | | | | | ZAM000466945 | | | | | | | | | | | | 2021/06/18 | 2021/06/18 | |
| | | | | | | | ZAM000466945 | | | | | | | | | | | | 2021/09/20 | 2021/09/20 | |
| | | | | | | | ZAM000466945 | | | | | | | | | | | | 2021/12/20 | 2021/12/20 | |
| | | | | | | | ZAM000466945 | | | | | | | | | | | | 2022/03/18 | 2022/03/18 | |
| | | | | | | | ZAM000466945 | | | | | | | | | | | | 2022/06/20 | 2022/09/19 | |
| | | | | | | | ZAM000466945 | | | | | | | | | | | | 2022/09/19 | 2022/12/19 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202012213IJ03XXXXPLP0,98 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/06/19 | | 2020/12/21 | ZAM000467398 | 625000000 | 4.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.98-PRCT | | None | Issuer Defined | 2019/06/19 | | | Category3 |
| | | | | | | | ZAM000467398 | | | | | | | | | | | | | 2020/12/21 | |
| | | | | | | | ZAM000467398 | | 7.788 | | | | | | | | | | 2019/09/19 | 2019/09/19 | |
| | | | | | | | ZAM000467398 | | 7.78 | | | | | | | | | | 2019/12/19 | 2019/12/19 | |
| | | | | | | | ZAM000467398 | | 7.322 | | | | | | | | | | 2020/03/19 | 2020/03/19 | |
| | | | | | | | ZAM000467398 | | 4.905 | | | | | | | | | | 2020/06/19 | 2020/06/19 | |
| | | | | | | | ZAM000467398 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202406203IJ03XXXXPLP1,25 | NEDBANK CAPITAL | Active | 2019/06/20 | | 2024/06/20 | ZAM000467570 | 338000000 | 5.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/06/20 | | | Category3 |
| | | | | | | | ZAM000467570 | | | | | | | | | | | | | 2024/06/20 | |
| | | | | | | | ZAM000467570 | | 8.05 | | | | | | | | | | 2019/09/20 | 2019/09/20 | |
| | | | | | | | ZAM000467570 | | 8.05 | | | | | | | | | | 2019/12/20 | 2019/12/20 | |
| | | | | | | | ZAM000467570 | | 6.808 | | | | | | | | | | 2020/03/20 | 2020/03/20 | |
| | | | | | | | ZAM000467570 | | 5.167 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000467570 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000467570 | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| | | | | | | | ZAM000467570 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000467570 | | | | | | | | | | | | 2021/06/21 | 2021/06/21 | |
| | | | | | | | ZAM000467570 | | | | | | | | | | | | 2021/09/20 | 2021/09/20 | |
| | | | | | | | ZAM000467570 | | | | | | | | | | | | 2021/12/20 | 2021/12/20 | |
| | | | | | | | ZAM000467570 | | | | | | | | | | | | 2022/03/22 | 2022/03/22 | |
| | | | | | | | ZAM000467570 | | | | | | | | | | | | 2022/06/20 | 2022/06/20 | |
| | | | | | | | ZAM000467570 | | | | | | | | | | | | 2022/09/20 | 2022/09/20 | |
| | | | | | | | ZAM000467570 | | | | | | | | | | | | 2022/12/20 | 2022/12/20 | |
| | | | | | | | ZAM000467570 | | | | | | | | | | | | 2023/03/20 | 2023/03/20 | |
| | | | | | | | ZAM000467570 | | | | | | | | | | | | 2023/06/20 | 2023/06/20 | |
| | | | | | | | ZAM000467570 | | | | | | | | | | | | 2023/09/20 | 2023/09/20 | |
| | | | | | | | ZAM000467570 | | | | | | | | | | | | 2023/12/20 | 2023/12/20 | |
| | | | | | | | ZAM000467570 | | | | | | | | | | | | 2024/03/20 | 2024/03/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202012173IJ03XXXXPLP0,975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/06/20 | | 2020/12/17 | ZAM000467430 | 489000000 | 4.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2019/06/20 | | | Category3 |
| | | | | | | | ZAM000467430 | | | | | | | | | | | | | 2020/12/17 | |
| | | | | | | | ZAM000467430 | | 7.775 | | | | | | | | | | 2019/09/20 | 2019/09/20 | |
| | | | | | | | ZAM000467430 | | 7.775 | | | | | | | | | | 2019/12/20 | 2019/12/20 | |
| | | | | | | | ZAM000467430 | | 6.533 | | | | | | | | | | 2020/03/20 | 2020/03/20 | |
| | | | | | | | ZAM000467430 | | 4.892 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000467430 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| Floating Rate Notes | RANFRNX202206213IJ03XXXXPLB102,5 | RAND MERCHANT BANK | Active | 2019/06/21 | | 2022/06/21 | ZAM000467703 | 250000000 | 4.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | Issuer Defined | 2019/06/21 | | | Category3 |
| | | | | | | | ZAM000467703 | | | | | | | | | | | | | 2022/06/21 | |
| | | | | | | | ZAM000467703 | | 7.817 | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| | | | | | | | ZAM000467703 | | 7.825 | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000467703 | | 6.6 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000467703 | | 4.942 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000467703 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000467703 | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| | | | | | | | ZAM000467703 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000467703 | | | | | | | | | | | | 2021/06/21 | 2021/06/21 | |
| | | | | | | | ZAM000467703 | | | | | | | | | | | | 2021/09/21 | 2021/09/21 | |
| | | | | | | | ZAM000467703 | | | | | | | | | | | | 2021/12/21 | 2021/12/21 | |
| | | | | | | | ZAM000467703 | | | | | | | | | | | | 2022/03/22 | 2022/03/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202406253IJ03XXXXPLP1,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/06/25 | | 2024/06/25 | ZAM000468032 | 50000000 | 5.07 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2019/06/25 | | | Category3 |
| | | | | | | | ZAM000468032 | | | | | | | | | | | | | 2024/06/25 | |
| | | | | | | | ZAM000468032 | | 7.942 | | | | | | | | | | 2019/09/25 | 2019/09/25 | |
| | | | | | | | ZAM000468032 | | 7.95 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| | | | | | | | ZAM000468032 | | 6.8 | | | | | | | | | | 2020/03/25 | 2020/03/25 | |
| | | | | | | | ZAM000468032 | | 5.067 | | | | | | | | | | 2020/06/25 | 2020/06/25 | |
| | | | | | | | ZAM000468032 | | | | | | | | | | | | 2020/09/25 | 2020/09/25 | |
| | | | | | | | ZAM000468032 | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| | | | | | | | ZAM000468032 | | | | | | | | | | | | 2021/03/25 | 2021/03/25 | |
| | | | | | | | ZAM000468032 | | | | | | | | | | | | 2021/06/25 | 2021/06/25 | |
| | | | | | | | ZAM000468032 | | | | | | | | | | | | 2021/09/27 | 2021/09/27 | |
| | | | | | | | ZAM000468032 | | | | | | | | | | | | 2021/12/28 | 2021/12/28 | |
| | | | | | | | ZAM000468032 | | | | | | | | | | | | 2022/03/25 | 2022/03/25 | |
| | | | | | | | ZAM000468032 | | | | | | | | | | | | 2022/06/27 | 2022/06/27 | |
| | | | | | | | ZAM000468032 | | | | | | | | | | | | 2022/09/26 | 2022/09/26 | |
| | | | | | | | ZAM000468032 | | | | | | | | | | | | 2022/12/27 | 2022/12/27 | |
| | | | | | | | ZAM000468032 | | | | | | | | | | | | 2023/03/27 | 2023/03/27 | |
| | | | | | | | ZAM000468032 | | | | | | | | | | | | 2023/06/26 | 2023/06/26 | |
| | | | | | | | ZAM000468032 | | | | | | | | | | | | 2023/09/26 | 2023/09/26 | |
| | | | | | | | ZAM000468032 | | | | | | | | | | | | 2023/12/27 | 2023/12/27 | |
| | | | | | | | ZAM000468032 | | | | | | | | | | | | 2024/03/25 | 2024/03/25 | |
| Floating Rate Notes | RANFRNX202406263IJ03XXXXPLB115, | RAND MERCHANT BANK | Active | 2019/06/26 | | 2024/06/26 | ZAM000468149 | 4000000 | 5.07 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | Issuer Defined | 2019/06/26 | | | Category3 |
| | | | | | | | ZAM000468149 | | | | | | | | | | | | | 2024/06/26 | |
| | | | | | | | ZAM000468149 | | 7.942 | | | | | | | | | | 2019/09/26 | 2019/09/26 | |
| | | | | | | | ZAM000468149 | | 7.95 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| | | | | | | | ZAM000468149 | | 6.808 | | | | | | | | | | 2020/03/26 | 2020/03/26 | |
| | | | | | | | ZAM000468149 | | 5.067 | | | | | | | | | | 2020/06/26 | 2020/06/26 | |
| | | | | | | | ZAM000468149 | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| | | | | | | | ZAM000468149 | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| | | | | | | | ZAM000468149 | | | | | | | | | | | | 2021/03/26 | 2021/03/26 | |
| | | | | | | | ZAM000468149 | | | | | | | | | | | | 2021/06/28 | 2021/06/28 | |
| | | | | | | | ZAM000468149 | | | | | | | | | | | | 2021/09/27 | 2021/09/27 | |
| | | | | | | | ZAM000468149 | | | | | | | | | | | | 2021/12/28 | 2021/12/28 | |
| | | | | | | | ZAM000468149 | | | | | | | | | | | | 2022/03/28 | 2022/03/28 | |
| | | | | | | | ZAM000468149 | | | | | | | | | | | | 2022/06/27 | 2022/06/27 | |
| | | | | | | | ZAM000468149 | | | | | | | | | | | | 2022/09/26 | 2022/09/26 | |
| | | | | | | | ZAM000468149 | | | | | | | | | | | | 2022/12/27 | 2022/12/27 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000468149 | | | | | | | | | | | | 2023/03/27 | 2023/03/27 | |
| | | | | | | | ZAM000468149 | | | | | | | | | | | | 2023/06/26 | 2023/06/26 | |
| | | | | | | | ZAM000468149 | | | | | | | | | | | | 2023/09/26 | 2023/09/26 | |
| | | | | | | | ZAM000468149 | | | | | | | | | | | | 2023/12/27 | 2023/12/27 | |
| | | | | | | | ZAM000468149 | | | | | | | | | | | | 2024/03/26 | 2024/03/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202012233IJ03XXXXPLP0,95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/06/26 | | 2020/12/23 | ZAM000468255 | 164000000 | 4.87 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/06/26 | | | Category3 |
| | | | | | | | ZAM000468255 | | | | | | | | | | | | | 2020/12/23 | |
| | | | | | | | ZAM000468255 | | 7.742 | | | | | | | | | | 2019/09/26 | 2019/09/26 | |
| | | | | | | | ZAM000468255 | | 7.75 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| | | | | | | | ZAM000468255 | | 6.608 | | | | | | | | | | 2020/03/26 | 2020/03/26 | |
| | | | | | | | ZAM000468255 | | 4.867 | | | | | | | | | | 2020/06/26 | 2020/06/26 | |
| | | | | | | | ZAM000468255 | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| Floating Rate Notes | ABPFRNX202406263IJ03XXXXPLP1,15000 | ABSA BANK LIMITED | Active | 2019/06/26 | | 2024/06/26 | ZAM000468131 | 10000000 | 5.07 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2019/06/26 | | | Category3 |
| | | | | | | | ZAM000468131 | | | | | | | | | | | | | 2024/06/26 | |
| | | | | | | | ZAM000468131 | | 7.942 | | | | | | | | | | 2019/09/26 | 2019/09/26 | |
| | | | | | | | ZAM000468131 | | 7.95 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| | | | | | | | ZAM000468131 | | 6.808 | | | | | | | | | | 2020/03/26 | 2020/03/26 | |
| | | | | | | | ZAM000468131 | | 5.067 | | | | | | | | | | 2020/06/26 | 2020/06/26 | |
| | | | | | | | ZAM000468131 | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| | | | | | | | ZAM000468131 | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| | | | | | | | ZAM000468131 | | | | | | | | | | | | 2021/03/26 | 2021/03/26 | |
| | | | | | | | ZAM000468131 | | | | | | | | | | | | 2021/06/28 | 2021/06/28 | |
| | | | | | | | ZAM000468131 | | | | | | | | | | | | 2021/09/27 | 2021/09/27 | |
| | | | | | | | ZAM000468131 | | | | | | | | | | | | 2021/12/28 | 2021/12/28 | |
| | | | | | | | ZAM000468131 | | | | | | | | | | | | 2022/03/28 | 2022/03/28 | |
| | | | | | | | ZAM000468131 | | | | | | | | | | | | 2022/06/27 | 2022/06/27 | |
| | | | | | | | ZAM000468131 | | | | | | | | | | | | 2022/09/26 | 2022/09/26 | |
| | | | | | | | ZAM000468131 | | | | | | | | | | | | 2022/12/27 | 2022/12/27 | |
| | | | | | | | ZAM000468131 | | | | | | | | | | | | 2023/03/27 | 2023/03/27 | |
| | | | | | | | ZAM000468131 | | | | | | | | | | | | 2023/06/26 | 2023/06/26 | |
| | | | | | | | ZAM000468131 | | | | | | | | | | | | 2023/09/26 | 2023/09/26 | |
| | | | | | | | ZAM000468131 | | | | | | | | | | | | 2023/12/27 | 2023/12/27 | |
| | | | | | | | ZAM000468131 | | | | | | | | | | | | 2024/03/26 | 2024/03/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202012243IJ03XXXXPLP0,95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/06/26 | | 2020/12/24 | ZAM000468172 | 0 | 4.87 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/06/26 | | | Category3 |
| | | | | | | | ZAM000468172 | | | | | | | | | | | | | 2020/12/24 | |
| | | | | | | | ZAM000468172 | | 7.742 | | | | | | | | | | 2019/09/26 | 2019/09/26 | |
| | | | | | | | ZAM000468172 | | 7.75 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| | | | | | | | ZAM000468172 | | 6.608 | | | | | | | | | | 2020/03/26 | 2020/03/26 | |
| | | | | | | | ZAM000468172 | | 4.867 | | | | | | | | | | 2020/06/26 | 2020/06/26 | |
| | | | | | | | ZAM000468172 | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202406263IJ03XXXXPLP1,15 | NEDBANK CAPITAL | Active | 2019/06/26 | | 2024/06/26 | ZAM000468206 | 10000000 | 5.07 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/06/26 | | | Category3 |
| | | | | | | | ZAM000468206 | | | | | | | | | | | | | 2024/06/26 | |
| | | | | | | | ZAM000468206 | | 7.942 | | | | | | | | | | 2019/09/26 | 2019/09/26 | |
| | | | | | | | ZAM000468206 | | 7.95 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| | | | | | | | ZAM000468206 | | 6.808 | | | | | | | | | | 2020/03/26 | 2020/03/26 | |
| | | | | | | | ZAM000468206 | | 5.067 | | | | | | | | | | 2020/06/26 | 2020/06/26 | |
| | | | | | | | ZAM000468206 | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| | | | | | | | ZAM000468206 | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| | | | | | | | ZAM000468206 | | | | | | | | | | | | 2021/03/26 | 2021/03/26 | |
| | | | | | | | ZAM000468206 | | | | | | | | | | | | 2021/06/28 | 2021/06/28 | |
| | | | | | | | ZAM000468206 | | | | | | | | | | | | 2021/09/27 | 2021/09/27 | |
| | | | | | | | ZAM000468206 | | | | | | | | | | | | 2021/12/28 | 2021/12/28 | |
| | | | | | | | ZAM000468206 | | | | | | | | | | | | 2022/03/28 | 2022/03/28 | |
| | | | | | | | ZAM000468206 | | | | | | | | | | | | 2022/06/27 | 2022/06/27 | |
| | | | | | | | ZAM000468206 | | | | | | | | | | | | 2022/09/26 | 2022/09/26 | |
| | | | | | | | ZAM000468206 | | | | | | | | | | | | 2022/12/27 | 2022/12/27 | |
| | | | | | | | ZAM000468206 | | | | | | | | | | | | 2023/03/27 | 2023/03/27 | |
| | | | | | | | ZAM000468206 | | | | | | | | | | | | 2023/06/26 | 2023/06/26 | |
| | | | | | | | ZAM000468206 | | | | | | | | | | | | 2023/09/26 | 2023/09/26 | |
| | | | | | | | ZAM000468206 | | | | | | | | | | | | 2023/12/27 | 2023/12/27 | |
| | | | | | | | ZAM000468206 | | | | | | | | | | | | 2024/03/26 | 2024/03/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202406263IJ03XXXXPLP1,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/06/26 | | 2024/06/26 | ZAM000468156 | 3000000 | 5.07 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2019/06/26 | | | Category3 |
| | | | | | | | ZAM000468156 | | | | | | | | | | | | | 2024/06/26 | |
| | | | | | | | ZAM000468156 | | 7.942 | | | | | | | | | | 2019/09/26 | 2019/09/26 | |
| | | | | | | | ZAM000468156 | | 7.95 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| | | | | | | | ZAM000468156 | | 6.808 | | | | | | | | | | 2020/03/26 | 2020/03/26 | |
| | | | | | | | ZAM000468156 | | 5.067 | | | | | | | | | | 2020/06/26 | 2020/06/26 | |
| | | | | | | | ZAM000468156 | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| | | | | | | | ZAM000468156 | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| | | | | | | | ZAM000468156 | | | | | | | | | | | | 2021/03/26 | 2021/03/26 | |
| | | | | | | | ZAM000468156 | | | | | | | | | | | | 2021/06/28 | 2021/06/28 | |
| | | | | | | | ZAM000468156 | | | | | | | | | | | | 2021/09/27 | 2021/09/27 | |
| | | | | | | | ZAM000468156 | | | | | | | | | | | | 2021/12/28 | 2021/12/28 | |
| | | | | | | | ZAM000468156 | | | | | | | | | | | | 2022/03/28 | 2022/03/28 | |
| | | | | | | | ZAM000468156 | | | | | | | | | | | | 2022/06/27 | 2022/06/27 | |
| | | | | | | | ZAM000468156 | | | | | | | | | | | | 2022/09/26 | 2022/09/26 | |
| | | | | | | | ZAM000468156 | | | | | | | | | | | | 2022/12/27 | 2022/12/27 | |
| | | | | | | | ZAM000468156 | | | | | | | | | | | | 2023/03/27 | 2023/03/27 | |
| | | | | | | | ZAM000468156 | | | | | | | | | | | | 2023/06/26 | 2023/06/26 | |
| | | | | | | | ZAM000468156 | | | | | | | | | | | | 2023/09/26 | 2023/09/26 | |
| | | | | | | | ZAM000468156 | | | | | | | | | | | | 2023/12/27 | 2023/12/27 | |
| | | | | | | | ZAM000468156 | | | | | | | | | | | | 2024/03/26 | 2024/03/26 | |
| Floating Rate Notes | RANFRNX202406273IJ03XXXXPLB115, | RAND MERCHANT BANK | Active | 2019/06/27 | | 2024/06/27 | ZAM000468396 | 5000000 | 5.07 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | Issuer Defined | 2019/06/27 | | | Category3 |
| | | | | | | | ZAM000468396 | | | | | | | | | | | | | 2024/06/27 | |
| | | | | | | | ZAM000468396 | | 7.942 | | | | | | | | | | 2019/09/27 | 2019/09/27 | |
| | | | | | | | ZAM000468396 | | 7.95 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| | | | | | | | ZAM000468396 | | 6.825 | | | | | | | | | | 2020/03/27 | 2020/03/27 | |
| | | | | | | | ZAM000468396 | | 5.067 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| | | | | | | | ZAM000468396 | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| | | | | | | | ZAM000468396 | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| | | | | | | | ZAM000468396 | | | | | | | | | | | | 2021/03/29 | 2021/03/29 | |
| | | | | | | | ZAM000468396 | | | | | | | | | | | | 2021/06/28 | 2021/06/28 | |
| | | | | | | | ZAM000468396 | | | | | | | | | | | | 2021/09/27 | 2021/09/27 | |
| | | | | | | | ZAM000468396 | | | | | | | | | | | | 2021/12/28 | 2021/12/28 | |
| | | | | | | | ZAM000468396 | | | | | | | | | | | | 2022/03/28 | 2022/03/28 | |
| | | | | | | | ZAM000468396 | | | | | | | | | | | | 2022/06/27 | 2022/06/27 | |
| | | | | | | | ZAM000468396 | | | | | | | | | | | | 2022/09/27 | 2022/09/27 | |
| | | | | | | | ZAM000468396 | | | | | | | | | | | | 2022/12/27 | 2022/12/27 | |
| | | | | | | | ZAM000468396 | | | | | | | | | | | | 2023/03/27 | 2023/03/27 | |
| | | | | | | | ZAM000468396 | | | | | | | | | | | | 2023/06/27 | 2023/06/27 | |
| | | | | | | | ZAM000468396 | | | | | | | | | | | | 2023/09/27 | 2023/09/27 | |
| | | | | | | | ZAM000468396 | | | | | | | | | | | | 2023/12/27 | 2023/12/27 | |
| | | | | | | | ZAM000468396 | | | | | | | | | | | | 2024/03/27 | 2024/03/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202012283IJ03XXXXPLP0,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/06/27 | | 2020/12/28 | ZAM000468503 | 100000000 | 4.84 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2019/06/27 | | | Category3 |
| | | | | | | | ZAM000468503 | | | | | | | | | | | | | 2020/12/28 | |
| | | | | | | | ZAM000468503 | | 7.717 | | | | | | | | | | 2019/09/27 | 2019/09/27 | |
| | | | | | | | ZAM000468503 | | 7.725 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| | | | | | | | ZAM000468503 | | 6.6 | | | | | | | | | | 2020/03/27 | 2020/03/27 | |
| | | | | | | | ZAM000468503 | | 4.842 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| | | | | | | | ZAM000468503 | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| Notes | DMENOTX202307213IJ03XXXXPLP5, | DMC EVOLUTION (RF) (PTY) LTD | Active | 2019/06/28 | | 2023/07/21 | ZAM000468511 | 40000000 | 8.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/06/28 | | | Category3 |
| | | | | | | | ZAM000468511 | | | | | | | | | | | | | 2023/07/21 | |
| | | | | | | | ZAM000468511 | | 11.875 | | | | | | | | | | 2019/07/22 | 2019/07/22 | |
| | | | | | | | ZAM000468511 | | 11.775 | | | | | | | | | | 2019/10/21 | 2019/10/21 | |
| | | | | | | | ZAM000468511 | | 11.558 | | | | | | | | | | 2020/01/21 | 2020/01/21 | |
| | | | | | | | ZAM000468511 | | 9.6 | | | | | | | | | | 2020/04/21 | 2020/04/21 | |
| | | | | | | | ZAM000468511 | | 8.8 | | | | | | | | | | 2020/07/21 | 2020/07/21 | |
| | | | | | | | ZAM000468511 | | | | | | | | | | | | 2020/10/21 | 2020/10/21 | |
| | | | | | | | ZAM000468511 | | | | | | | | | | | | 2021/01/21 | 2021/01/21 | |
| | | | | | | | ZAM000468511 | | | | | | | | | | | | 2021/04/21 | 2021/04/21 | |
| | | | | | | | ZAM000468511 | | | | | | | | | | | | 2021/07/21 | 2021/07/21 | |
| | | | | | | | ZAM000468511 | | | | | | | | | | | | 2021/10/21 | 2021/10/21 | |
| | | | | | | | ZAM000468511 | | | | | | | | | | | | 2022/01/21 | 2022/01/21 | |
| | | | | | | | ZAM000468511 | | | | | | | | | | | | 2022/04/21 | 2022/04/21 | |
| | | | | | | | ZAM000468511 | | | | | | | | | | | | 2022/07/21 | 2022/07/21 | |
| | | | | | | | ZAM000468511 | | | | | | | | | | | | 2022/10/21 | 2022/10/21 | |
| | | | | | | | ZAM000468511 | | | | | | | | | | | | 2023/01/23 | 2023/01/23 | |
| | | | | | | | ZAM000468511 | | | | | | | | | | | | 2023/04/21 | 2023/04/21 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202207043IJ03XXXXPLP1,025 | NEDBANK CAPITAL | Active | 2019/07/02 | | 2022/07/04 | ZAM000468933 | 400000000 | 4.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/02 | | | Category3 |
| | | | | | | | ZAM000468933 | | | | | | | | | | | | | 2022/07/04 | |
| | | | | | | | ZAM000468933 | | 7.8 | | | | | | | | | | 2019/10/02 | 2019/10/02 | |
| | | | | | | | ZAM000468933 | | 7.825 | | | | | | | | | | 2020/01/02 | 2020/01/02 | |
| | | | | | | | ZAM000468933 | | 6.633 | | | | | | | | | | 2020/04/02 | 2020/04/02 | |
| | | | | | | | ZAM000468933 | | 4.908 | | | | | | | | | | 2020/07/02 | 2020/07/02 | |
| | | | | | | | ZAM000468933 | | | | | | | | | | | | 2020/10/02 | 2020/10/02 | |
| | | | | | | | ZAM000468933 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000468933 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000468933 | | | | | | | | | | | | 2021/07/02 | 2021/07/02 | |
| | | | | | | | ZAM000468933 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000468933 | | | | | | | | | | | | 2022/01/03 | 2022/01/03 | |
| | | | | | | | ZAM000468933 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202101043IJ03XXXXPLP0,975 | NEDBANK CAPITAL | Active | 2019/07/03 | | 2021/01/04 | ZAM000469279 | 41000000 | 4.86 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/03 | | | Category3 |
| | | | | | | | ZAM000469279 | | | | | | | | | | | | | 2021/01/04 | |
| | | | | | | | ZAM000469279 | | 7.75 | | | | | | | | | | 2019/10/03 | 2019/10/03 | |
| | | | | | | | ZAM000469279 | | 7.775 | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | ZAM000469279 | | 6.583 | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | ZAM000469279 | | 4.858 | | | | | | | | | | 2020/07/03 | 2020/07/03 | |
| | | | | | | | ZAM000469279 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202407043IJ03XXXXPLP1,25 | INVESTEC BANK LIMITED | Active | 2019/07/04 | | 2024/07/04 | ZAM000469287 | 350000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2019/07/04 | | | Category3 |
| | | | | | | | ZAM000469287 | | | | | | | | | | | | | 2024/07/04 | |
| | | | | | | | ZAM000469287 | | 8.025 | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | ZAM000469287 | | 8.05 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000469287 | | 6.858 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000469287 | | 5.133 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000469287 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000469287 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000469287 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000469287 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000469287 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000469287 | | | | | | | | | | | | 2022/01/04 | 2022/01/04 | |
| | | | | | | | ZAM000469287 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000469287 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000469287 | | | | | | | | | | | | 2022/10/04 | 2022/10/04 | |
| | | | | | | | ZAM000469287 | | | | | | | | | | | | 2023/01/04 | 2023/01/04 | |
| | | | | | | | ZAM000469287 | | | | | | | | | | | | 2023/04/04 | 2023/04/04 | |
| | | | | | | | ZAM000469287 | | | | | | | | | | | | 2023/07/04 | 2023/07/04 | |
| | | | | | | | ZAM000469287 | | | | | | | | | | | | 2023/10/04 | 2023/10/04 | |
| | | | | | | | ZAM000469287 | | | | | | | | | | | | 2024/01/04 | 2024/01/04 | |
| | | | | | | | ZAM000469287 | | | | | | | | | | | | 2024/04/04 | 2024/04/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202407043IJ03XXXXPLP1,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/07/04 | | 2024/07/04 | ZAM000469576 | 600000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2019/07/04 | | | Category3 |
| | | | | | | | ZAM000469576 | | | | | | | | | | | | | 2024/07/04 | |
| | | | | | | | ZAM000469576 | | 8.025 | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | ZAM000469576 | | 8.05 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000469576 | | 6.858 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000469576 | | 5.133 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000469576 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000469576 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000469576 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000469576 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000469576 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000469576 | | | | | | | | | | | | 2022/01/04 | 2022/01/04 | |
| | | | | | | | ZAM000469576 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000469576 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000469576 | | | | | | | | | | | | 2022/10/04 | 2022/10/04 | |
| | | | | | | | ZAM000469576 | | | | | | | | | | | | 2023/01/04 | 2023/01/04 | |
| | | | | | | | ZAM000469576 | | | | | | | | | | | | 2023/04/04 | 2023/04/04 | |
| | | | | | | | ZAM000469576 | | | | | | | | | | | | 2023/07/04 | 2023/07/04 | |
| | | | | | | | ZAM000469576 | | | | | | | | | | | | 2023/10/04 | 2023/10/04 | |
| | | | | | | | ZAM000469576 | | | | | | | | | | | | 2024/01/04 | 2024/01/04 | |
| | | | | | | | ZAM000469576 | | | | | | | | | | | | 2024/04/04 | 2024/04/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202407043IJ03XXXXPLP1,225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/07/04 | | 2024/07/04 | ZAM000469329 | 150000000 | 5.11 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | 2019/07/04 | | | Category3 |
| | | | | | | | ZAM000469329 | | | | | | | | | | | | | 2024/07/04 | |
| | | | | | | | ZAM000469329 | | 8 | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | ZAM000469329 | | 8.025 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000469329 | | 6.833 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000469329 | | 5.108 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000469329 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000469329 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000469329 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000469329 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000469329 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000469329 | | | | | | | | | | | | 2022/01/04 | 2022/01/04 | |
| | | | | | | | ZAM000469329 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000469329 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000469329 | | | | | | | | | | | | 2022/10/04 | 2022/10/04 | |
| | | | | | | | ZAM000469329 | | | | | | | | | | | | 2023/01/04 | 2023/01/04 | |
| | | | | | | | ZAM000469329 | | | | | | | | | | | | 2023/04/04 | 2023/04/04 | |
| | | | | | | | ZAM000469329 | | | | | | | | | | | | 2023/07/04 | 2023/07/04 | |
| | | | | | | | ZAM000469329 | | | | | | | | | | | | 2023/10/04 | 2023/10/04 | |
| | | | | | | | ZAM000469329 | | | | | | | | | | | | 2024/01/04 | 2024/01/04 | |
| | | | | | | | ZAM000469329 | | | | | | | | | | | | 2024/04/04 | 2024/04/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202101043IJ03XXXXPLP0,95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/07/04 | | 2021/01/04 | ZAM000469485 | 578200000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/07/04 | | | Category3 |
| | | | | | | | ZAM000469485 | | | | | | | | | | | | | 2021/01/04 | |
| | | | | | | | ZAM000469485 | | 7.725 | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | ZAM000469485 | | 7.75 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000469485 | | 6.558 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000469485 | | 4.833 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000469485 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| Floating Rate Notes | RANFRNX202407043IJ03XXXXPLB125, | RAND MERCHANT BANK | Active | 2019/07/04 | | 2024/07/04 | ZAM000469543 | 600000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | 2019/07/04 | | | Category3 |
| | | | | | | | ZAM000469543 | | | | | | | | | | | | | 2024/07/04 | |
| | | | | | | | ZAM000469543 | | 8.025 | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | ZAM000469543 | | 8.05 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000469543 | | 6.858 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000469543 | | 5.133 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000469543 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000469543 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000469543 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000469543 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000469543 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000469543 | | | | | | | | | | | | 2022/01/04 | 2022/01/04 | |
| | | | | | | | ZAM000469543 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000469543 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000469543 | | | | | | | | | | | | 2022/10/04 | 2022/10/04 | |
| | | | | | | | ZAM000469543 | | | | | | | | | | | | 2023/01/04 | 2023/01/04 | |
| | | | | | | | ZAM000469543 | | | | | | | | | | | | 2023/04/04 | 2023/04/04 | |
| | | | | | | | ZAM000469543 | | | | | | | | | | | | 2023/07/04 | 2023/07/04 | |
| | | | | | | | ZAM000469543 | | | | | | | | | | | | 2023/10/04 | 2023/10/04 | |
| | | | | | | | ZAM000469543 | | | | | | | | | | | | 2024/01/04 | 2024/01/04 | |
| | | | | | | | ZAM000469543 | | | | | | | | | | | | 2024/04/04 | 2024/04/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202407043IJ03XXXXPLP1,26 | NEDBANK CAPITAL | Active | 2019/07/04 | | 2024/07/04 | ZAM000469584 | 800000000 | 5.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.26-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/04 | | | Category3 |
| | | | | | | | ZAM000469584 | | | | | | | | | | | | | 2024/07/04 | |
| | | | | | | | ZAM000469584 | | 8.035 | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | ZAM000469584 | | 8.06 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000469584 | | 6.868 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000469584 | | 5.143 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000469584 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000469584 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000469584 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000469584 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000469584 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000469584 | | | | | | | | | | | | 2022/01/04 | 2022/01/04 | |
| | | | | | | | ZAM000469584 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000469584 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000469584 | | | | | | | | | | | | 2022/10/04 | 2022/10/04 | |
| | | | | | | | ZAM000469584 | | | | | | | | | | | | 2023/01/04 | 2023/01/04 | |
| | | | | | | | ZAM000469584 | | | | | | | | | | | | 2023/04/04 | 2023/04/04 | |
| | | | | | | | ZAM000469584 | | | | | | | | | | | | 2023/07/04 | 2023/07/04 | |
| | | | | | | | ZAM000469584 | | | | | | | | | | | | 2023/10/04 | 2023/10/04 | |
| | | | | | | | ZAM000469584 | | | | | | | | | | | | 2024/01/04 | 2024/01/04 | |
| | | | | | | | ZAM000469584 | | | | | | | | | | | | 2024/04/04 | 2024/04/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202407043IJ03XXXXPLP0,125 | INVESTEC BANK LIMITED | Active | 2019/07/04 | | 2024/07/04 | ZAM000469113 | 0 | 4.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.125-PRCT | | None | Issuer Defined | 2019/07/04 | | | Category3 |
| | | | | | | | ZAM000469113 | | | | | | | | | | | | | 2024/07/04 | |
| | | | | | | | ZAM000469113 | | 6.9 | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | ZAM000469113 | | 6.925 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000469113 | | 5.733 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000469113 | | 4.008 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000469113 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000469113 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000469113 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000469113 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000469113 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000469113 | | | | | | | | | | | | 2022/01/04 | 2022/01/04 | |
| | | | | | | | ZAM000469113 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000469113 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000469113 | | | | | | | | | | | | 2022/10/04 | 2022/10/04 | |
| | | | | | | | ZAM000469113 | | | | | | | | | | | | 2023/01/04 | 2023/01/04 | |
| | | | | | | | ZAM000469113 | | | | | | | | | | | | 2023/04/04 | 2023/04/04 | |
| | | | | | | | ZAM000469113 | | | | | | | | | | | | 2023/07/04 | 2023/07/04 | |
| | | | | | | | ZAM000469113 | | | | | | | | | | | | 2023/10/04 | 2023/10/04 | |
| | | | | | | | ZAM000469113 | | | | | | | | | | | | 2024/01/04 | 2024/01/04 | |
| | | | | | | | ZAM000469113 | | | | | | | | | | | | 2024/04/04 | 2024/04/04 | |
| Floating Rate Notes | TLDFRNX202101043IJ03XXXXPLB115, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/07/04 | | 2021/01/04 | ZAM000469527 | 0 | 5.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/07/04 | | | Category3 |
| | | | | | | | ZAM000469527 | | | | | | | | | | | | | 2021/01/04 | |
| | | | | | | | ZAM000469527 | | 7.925 | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | ZAM000469527 | | 7.95 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000469527 | | 6.758 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000469527 | | 5.033 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000469527 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD202407043IJ03XXXXPLP1,25000 | ABSA BANK LIMITED | Active | 2019/07/04 | | 2024/07/04 | ZAM000469568 | 600000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2019/07/04 | | | Category3 |
| | | | | | | | ZAM000469568 | | | | | | | | | | | | | 2024/07/04 | |
| | | | | | | | ZAM000469568 | | 8.025 | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | ZAM000469568 | | 8.05 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000469568 | | 6.858 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000469568 | | 5.133 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000469568 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000469568 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000469568 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000469568 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000469568 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000469568 | | | | | | | | | | | | 2022/01/04 | 2022/01/04 | |
| | | | | | | | ZAM000469568 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000469568 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000469568 | | | | | | | | | | | | 2022/10/04 | 2022/10/04 | |
| | | | | | | | ZAM000469568 | | | | | | | | | | | | 2023/01/04 | 2023/01/04 | |
| | | | | | | | ZAM000469568 | | | | | | | | | | | | 2023/04/04 | 2023/04/04 | |
| | | | | | | | ZAM000469568 | | | | | | | | | | | | 2023/07/04 | 2023/07/04 | |
| | | | | | | | ZAM000469568 | | | | | | | | | | | | 2023/10/04 | 2023/10/04 | |
| | | | | | | | ZAM000469568 | | | | | | | | | | | | 2024/01/04 | 2024/01/04 | |
| | | | | | | | ZAM000469568 | | | | | | | | | | | | 2024/04/04 | 2024/04/04 | |
| Negotiable Certificates Of Deposit | NBKNCDX202008252T7,725 | NEDBANK CAPITAL | Active | 2019/07/05 | | 2020/08/25 | ZAM000469725 | 60000000 | 7.725 | TERM | None | | | | | | | 2019/07/05 | | | Category2 |
| Notes | TLDNOTX202101053IJ03XXXXPLB115, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/07/05 | | 2021/01/05 | ZAM000469592 | 235500000 | 5.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/07/05 | | | Category3 |
| | | | | | | | ZAM000469592 | | | | | | | | | | | | | 2021/01/05 | |
| | | | | | | | ZAM000469592 | | 7.925 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | ZAM000469592 | | 7.95 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000469592 | | 6.758 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000469592 | | 5.033 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000469592 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202207083IJ03XXXXPLP0,95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/07/08 | | 2022/07/08 | ZAM000469923 | 25000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/07/08 | | | Category3 |
| | | | | | | | ZAM000469923 | | | | | | | | | | | | | 2022/07/08 | |
| | | | | | | | ZAM000469923 | | 7.725 | | | | | | | | | | 2019/10/08 | 2019/10/08 | |
| | | | | | | | ZAM000469923 | | 7.75 | | | | | | | | | | 2020/01/08 | 2020/01/08 | |
| | | | | | | | ZAM000469923 | | 6.55 | | | | | | | | | | 2020/04/08 | 2020/04/08 | |
| | | | | | | | ZAM000469923 | | 4.825 | | | | | | | | | | 2020/07/08 | 2020/07/08 | |
| | | | | | | | ZAM000469923 | | | | | | | | | | | | 2020/10/08 | 2020/10/08 | |
| | | | | | | | ZAM000469923 | | | | | | | | | | | | 2021/01/08 | 2021/01/08 | |
| | | | | | | | ZAM000469923 | | | | | | | | | | | | 2021/04/08 | 2021/04/08 | |
| | | | | | | | ZAM000469923 | | | | | | | | | | | | 2021/07/08 | 2021/07/08 | |
| | | | | | | | ZAM000469923 | | | | | | | | | | | | 2021/10/08 | 2021/10/08 | |
| | | | | | | | ZAM000469923 | | | | | | | | | | | | 2022/01/10 | 2022/01/10 | |
| | | | | | | | ZAM000469923 | | | | | | | | | | | | 2022/04/08 | 2022/04/08 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202407093IJ03XXXXPLP1,175 | INVESTEC BANK LIMITED | Active | 2019/07/09 | | 2024/07/09 | ZAM000470152 | 2000000 | 5.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2019/07/09 | | | Category3 |
| | | | | | | | ZAM000470152 | | | | | | | | | | | | | 2024/07/09 | |
| | | | | | | | ZAM000470152 | | 7.95 | | | | | | | | | | 2019/10/09 | 2019/10/09 | |
| | | | | | | | ZAM000470152 | | 7.975 | | | | | | | | | | 2020/01/09 | 2020/01/09 | |
| | | | | | | | ZAM000470152 | | 6.775 | | | | | | | | | | 2020/04/09 | 2020/04/09 | |
| | | | | | | | ZAM000470152 | | 5.05 | | | | | | | | | | 2020/07/09 | 2020/07/09 | |
| | | | | | | | ZAM000470152 | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | |
| | | | | | | | ZAM000470152 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | ZAM000470152 | | | | | | | | | | | | 2021/04/09 | 2021/04/09 | |
| | | | | | | | ZAM000470152 | | | | | | | | | | | | 2021/07/09 | 2021/07/09 | |
| | | | | | | | ZAM000470152 | | | | | | | | | | | | 2021/10/11 | 2021/10/11 | |
| | | | | | | | ZAM000470152 | | | | | | | | | | | | 2022/01/10 | 2022/01/10 | |
| | | | | | | | ZAM000470152 | | | | | | | | | | | | 2022/04/11 | 2022/04/11 | |
| | | | | | | | ZAM000470152 | | | | | | | | | | | | 2022/07/11 | 2022/07/11 | |
| | | | | | | | ZAM000470152 | | | | | | | | | | | | 2022/10/10 | 2022/10/10 | |
| | | | | | | | ZAM000470152 | | | | | | | | | | | | 2023/01/09 | 2023/01/09 | |
| | | | | | | | ZAM000470152 | | | | | | | | | | | | 2023/04/11 | 2023/04/11 | |
| | | | | | | | ZAM000470152 | | | | | | | | | | | | 2023/07/10 | 2023/07/10 | |
| | | | | | | | ZAM000470152 | | | | | | | | | | | | 2023/10/09 | 2023/10/09 | |
| | | | | | | | ZAM000470152 | | | | | | | | | | | | 2024/01/09 | 2024/01/09 | |
| | | | | | | | ZAM000470152 | | | | | | | | | | | | 2024/04/09 | 2024/04/09 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202207083IJ03XXXXPLP0,95 | NEDBANK CAPITAL | Active | 2019/07/10 | | 2022/07/08 | ZAM000470202 | 25000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/10 | | | Category3 |
| | | | | | | | ZAM000470202 | | | | | | | | | | | | | 2022/07/08 | |
| | | | | | | | ZAM000470202 | | 7.725 | | | | | | | | | | 2019/10/10 | 2019/10/10 | |
| | | | | | | | ZAM000470202 | | 7.75 | | | | | | | | | | 2020/01/10 | 2020/01/10 | |
| | | | | | | | ZAM000470202 | | 6.55 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000470202 | | 4.825 | | | | | | | | | | 2020/07/10 | 2020/07/10 | |
| | | | | | | | ZAM000470202 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| | | | | | | | ZAM000470202 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | ZAM000470202 | | | | | | | | | | | | 2021/04/12 | 2021/04/12 | |
| | | | | | | | ZAM000470202 | | | | | | | | | | | | 2021/07/12 | 2021/07/12 | |
| | | | | | | | ZAM000470202 | | | | | | | | | | | | 2021/10/11 | 2021/10/11 | |
| | | | | | | | ZAM000470202 | | | | | | | | | | | | 2022/01/10 | 2022/01/10 | |
| | | | | | | | ZAM000470202 | | | | | | | | | | | | 2022/04/11 | 2022/04/11 | |
| Negotiable Certificates Of Deposit | IPNNCDX202307102I8,075 | INVESTEC BANK LIMITED | Active | 2019/07/10 | | 2023/07/10 | ZAM000470186 | 0 | 8.075 | ISDF | None | | | | | | | 2019/07/10 | | | Category2 |
| | | | | | | | ZAM000470186 | | | | | | | | | | | | | 2020/01/10 | |
| | | | | | | | ZAM000470186 | | | | | | | | | | | | | 2020/07/10 | |
| | | | | | | | ZAM000470186 | | | | | | | | | | | | | 2021/01/11 | |
| | | | | | | | ZAM000470186 | | | | | | | | | | | | | 2021/07/12 | |
| | | | | | | | ZAM000470186 | | | | | | | | | | | | | 2022/01/10 | |
| | | | | | | | ZAM000470186 | | | | | | | | | | | | | 2022/07/11 | |
| | | | | | | | ZAM000470186 | | | | | | | | | | | | | 2023/01/10 | |
| | | | | | | | ZAM000470186 | | | | | | | | | | | | | 2023/07/10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202101123IJ03XXXXPLP0,975 | NEDBANK CAPITAL | Active | 2019/07/10 | | 2021/01/12 | ZAM000470269 | 0 | 4.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/10 | | | Category3 |
| | | | | | | | ZAM000470269 | | | | | | | | | | | | | 2021/01/12 | |
| | | | | | | | ZAM000470269 | | 7.75 | | | | | | | | | | 2019/10/10 | 2019/10/10 | |
| | | | | | | | ZAM000470269 | | 7.775 | | | | | | | | | | 2020/01/10 | 2020/01/10 | |
| | | | | | | | ZAM000470269 | | 6.575 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000470269 | | 4.85 | | | | | | | | | | 2020/07/10 | 2020/07/10 | |
| | | | | | | | ZAM000470269 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| Floating Rate Notes | RANFRNX202107093IJ03XXXXPLB100, | RAND MERCHANT BANK | Active | 2019/07/10 | | 2021/07/09 | ZAM000470343 | 320000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | 2019/07/10 | | | Category3 |
| | | | | | | | ZAM000470343 | | | | | | | | | | | | | 2021/07/09 | |
| | | | | | | | ZAM000470343 | | 7.775 | | | | | | | | | | 2019/10/10 | 2019/10/10 | |
| | | | | | | | ZAM000470343 | | 7.8 | | | | | | | | | | 2020/01/10 | 2020/01/10 | |
| | | | | | | | ZAM000470343 | | 6.6 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000470343 | | 4.875 | | | | | | | | | | 2020/07/10 | 2020/07/10 | |
| | | | | | | | ZAM000470343 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| | | | | | | | ZAM000470343 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | ZAM000470343 | | | | | | | | | | | | 2021/04/12 | 2021/04/12 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202101113IJ03XXXXPLP0,85 | NEDBANK CAPITAL | Active | 2019/07/11 | | 2021/01/11 | ZAM000470483 | 0 | 4.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/11 | | | Category3 |
| | | | | | | | ZAM000470483 | | | | | | | | | | | | | 2021/01/11 | |
| | | | | | | | ZAM000470483 | | 7.625 | | | | | | | | | | 2019/10/11 | 2019/10/11 | |
| | | | | | | | ZAM000470483 | | 7.65 | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| | | | | | | | ZAM000470483 | | 6.45 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000470483 | | 4.725 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| | | | | | | | ZAM000470483 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202101113IJ03XXXXPLP0,85 | INVESTEC BANK LIMITED | Active | 2019/07/11 | | 2021/01/11 | ZAM000470467 | 0 | 4.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/07/11 | | | Category3 |
| | | | | | | | ZAM000470467 | | | | | | | | | | | | | 2021/01/11 | |
| | | | | | | | ZAM000470467 | | 7.625 | | | | | | | | | | 2019/10/11 | 2019/10/11 | |
| | | | | | | | ZAM000470467 | | 7.65 | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| | | | | | | | ZAM000470467 | | 6.45 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000470467 | | 4.725 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| | | | | | | | ZAM000470467 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202101123IJ03XXXXPLP0,975 | NEDBANK CAPITAL | Active | 2019/07/11 | | 2021/01/12 | ZAM000470368 | 466000000 | 4.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/11 | | | Category3 |
| | | | | | | | ZAM000470368 | | | | | | | | | | | | | 2021/01/12 | |
| | | | | | | | ZAM000470368 | | 7.75 | | | | | | | | | | 2019/10/11 | 2019/10/11 | |
| | | | | | | | ZAM000470368 | | 7.775 | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| | | | | | | | ZAM000470368 | | 6.575 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000470368 | | 4.85 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| | | | | | | | ZAM000470368 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202101143IJ03XXXXPLP0,975 | NEDBANK CAPITAL | Active | 2019/07/12 | | 2021/01/14 | ZAM000470616 | 446000000 | 4.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/12 | | | Category3 |
| | | | | | | | ZAM000470616 | | | | | | | | | | | | | 2021/01/14 | |
| | | | | | | | ZAM000470616 | | 7.75 | | | | | | | | | | 2019/10/14 | 2019/10/14 | |
| | | | | | | | ZAM000470616 | | 7.775 | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| | | | | | | | ZAM000470616 | | 6.575 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000470616 | | 4.85 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| | | | | | | | ZAM000470616 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202207123IJ03XXXXPLP0,95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/07/12 | | 2022/07/12 | ZAM000470541 | 70000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/07/12 | | | Category3 |
| | | | | | | | ZAM000470541 | | | | | | | | | | | | | 2022/07/12 | |
| | | | | | | | ZAM000470541 | | 7.725 | | | | | | | | | | 2019/10/14 | 2019/10/14 | |
| | | | | | | | ZAM000470541 | | 7.75 | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| | | | | | | | ZAM000470541 | | 6.55 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000470541 | | 4.825 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| | | | | | | | ZAM000470541 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| | | | | | | | ZAM000470541 | | | | | | | | | | | | 2021/01/12 | 2021/01/12 | |
| | | | | | | | ZAM000470541 | | | | | | | | | | | | 2021/04/12 | 2021/04/12 | |
| | | | | | | | ZAM000470541 | | | | | | | | | | | | 2021/07/12 | 2021/07/12 | |
| | | | | | | | ZAM000470541 | | | | | | | | | | | | 2021/10/12 | 2021/10/12 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000470541 | | | | | | | | | | | | 2022/01/12 | 2022/01/12 | |
| | | | | | | | ZAM000470541 | | | | | | | | | | | | 2022/04/12 | 2022/04/12 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202101123IJ03XXXXPLP0,95 | NEDBANK CAPITAL | Active | 2019/07/12 | | 2021/01/12 | ZAM000470632 | 300000000 | 4.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/12 | | | Category3 |
| | | | | | | | ZAM000470632 | | | | | | | | | | | | | 2021/01/12 | |
| | | | | | | | ZAM000470632 | | 7.725 | | | | | | | | | | 2019/10/14 | 2019/10/14 | |
| | | | | | | | ZAM000470632 | | 7.75 | | | | | | | | | | 2020/01/14 | 2020/01/14 | |
| | | | | | | | ZAM000470632 | | 6.55 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000470632 | | 4.8 | | | | | | | | | | 2020/07/14 | 2020/07/14 | |
| | | | | | | | ZAM000470632 | | | | | | | | | | | | 2020/10/14 | 2020/10/14 | |
| Floating Rate Notes | RANFRNX202207153IJ03XXXXPLB92,5 | RAND MERCHANT BANK | Active | 2019/07/15 | | 2022/07/15 | ZAM000470665 | 20000000 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | 2019/07/15 | | | Category3 |
| | | | | | | | ZAM000470665 | | | | | | | | | | | | | 2022/07/15 | |
| | | | | | | | ZAM000470665 | | 7.7 | | | | | | | | | | 2019/10/15 | 2019/10/15 | |
| | | | | | | | ZAM000470665 | | 7.725 | | | | | | | | | | 2020/01/15 | 2020/01/15 | |
| | | | | | | | ZAM000470665 | | 5.533 | | | | | | | | | | 2020/04/15 | 2020/04/15 | |
| | | | | | | | ZAM000470665 | | 4.775 | | | | | | | | | | 2020/07/15 | 2020/07/15 | |
| | | | | | | | ZAM000470665 | | | | | | | | | | | | 2020/10/15 | 2020/10/15 | |
| | | | | | | | ZAM000470665 | | | | | | | | | | | | 2021/01/15 | 2021/01/15 | |
| | | | | | | | ZAM000470665 | | | | | | | | | | | | 2021/04/15 | 2021/04/15 | |
| | | | | | | | ZAM000470665 | | | | | | | | | | | | 2021/07/15 | 2021/07/15 | |
| | | | | | | | ZAM000470665 | | | | | | | | | | | | 2021/10/15 | 2021/10/15 | |
| | | | | | | | ZAM000470665 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000470665 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202407153IJ03XXXXPLP1,25 | NEDBANK CAPITAL | Active | 2019/07/15 | | 2024/07/15 | ZAM000470715 | 51000000 | 5.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/15 | | | Category3 |
| | | | | | | | ZAM000470715 | | | | | | | | | | | | | 2024/07/15 | |
| | | | | | | | ZAM000470715 | | 8.025 | | | | | | | | | | 2019/10/15 | 2019/10/15 | |
| | | | | | | | ZAM000470715 | | 8.05 | | | | | | | | | | 2020/01/15 | 2020/01/15 | |
| | | | | | | | ZAM000470715 | | 5.858 | | | | | | | | | | 2020/04/15 | 2020/04/15 | |
| | | | | | | | ZAM000470715 | | 5.1 | | | | | | | | | | 2020/07/15 | 2020/07/15 | |
| | | | | | | | ZAM000470715 | | | | | | | | | | | | 2020/10/15 | 2020/10/15 | |
| | | | | | | | ZAM000470715 | | | | | | | | | | | | 2021/01/15 | 2021/01/15 | |
| | | | | | | | ZAM000470715 | | | | | | | | | | | | 2021/04/15 | 2021/04/15 | |
| | | | | | | | ZAM000470715 | | | | | | | | | | | | 2021/07/15 | 2021/07/15 | |
| | | | | | | | ZAM000470715 | | | | | | | | | | | | 2021/10/15 | 2021/10/15 | |
| | | | | | | | ZAM000470715 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000470715 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000470715 | | | | | | | | | | | | 2022/07/15 | 2022/07/15 | |
| | | | | | | | ZAM000470715 | | | | | | | | | | | | 2022/10/17 | 2022/10/17 | |
| | | | | | | | ZAM000470715 | | | | | | | | | | | | 2023/01/16 | 2023/01/16 | |
| | | | | | | | ZAM000470715 | | | | | | | | | | | | 2023/04/17 | 2023/04/17 | |
| | | | | | | | ZAM000470715 | | | | | | | | | | | | 2023/07/17 | 2023/07/17 | |
| | | | | | | | ZAM000470715 | | | | | | | | | | | | 2023/10/16 | 2023/10/16 | |
| | | | | | | | ZAM000470715 | | | | | | | | | | | | 2024/01/15 | 2024/01/15 | |
| | | | | | | | ZAM000470715 | | | | | | | | | | | | 2024/04/15 | 2024/04/15 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202101183IJ03XXXXPLP97,5 | NEDBANK CAPITAL | Active | 2019/07/16 | | 2021/01/18 | ZAM000470905 | 0 | 104.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-97.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/16 | | | Category3 |
| | | | | | | | ZAM000470905 | | | | | | | | | | | | | 2021/01/18 | |
| | | | | | | | ZAM000470905 | | | | | | | | | | | | 2019/10/16 | 2019/10/16 | |
| | | | | | | | ZAM000470905 | | | | | | | | | | | | 2020/01/16 | 2020/01/16 | |
| | | | | | | | ZAM000470905 | | | | | | | | | | | | 2020/04/16 | 2020/04/16 | |
| | | | | | | | ZAM000470905 | | | | | | | | | | | | 2020/07/16 | 2020/07/16 | |
| | | | | | | | ZAM000470905 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| Negotiable Certificates Of Deposit | IPNNCDX202407162I8,2 | INVESTEC BANK LIMITED | Active | 2019/07/16 | | 2024/07/16 | ZAM000470798 | 122000000 | 8.2 | ISDF | None | | | | | | | 2019/07/16 | | | Category2 |
| | | | | | | | ZAM000470798 | | | | | | | | | | | | | 2020/01/16 | |
| | | | | | | | ZAM000470798 | | | | | | | | | | | | | 2020/07/16 | |
| | | | | | | | ZAM000470798 | | | | | | | | | | | | | 2021/01/18 | |
| | | | | | | | ZAM000470798 | | | | | | | | | | | | | 2021/07/16 | |
| | | | | | | | ZAM000470798 | | | | | | | | | | | | | 2022/01/17 | |
| | | | | | | | ZAM000470798 | | | | | | | | | | | | | 2022/07/18 | |
| | | | | | | | ZAM000470798 | | | | | | | | | | | | | 2023/01/16 | |
| | | | | | | | ZAM000470798 | | | | | | | | | | | | | 2023/07/17 | |
| | | | | | | | ZAM000470798 | | | | | | | | | | | | | 2024/01/16 | |
| | | | | | | | ZAM000470798 | | | | | | | | | | | | | 2024/07/16 | |
| Negotiable Certificates Of Deposit | ABPNCDX202101182I7,455 | ABSA BANK LIMITED | Active | 2019/07/16 | | 2021/01/18 | ZAM000470822 | 25000000 | 7.455 | ISDF | None | | | | | | | 2019/07/16 | | | Category2 |
| | | | | | | | ZAM000470822 | | | | | | | | | | | | | 2020/01/16 | |
| | | | | | | | ZAM000470822 | | | | | | | | | | | | | 2020/07/16 | |
| | | | | | | | ZAM000470822 | | | | | | | | | | | | | 2021/01/18 | |
| Negotiable Certificates Of Deposit | IPNNCDX202407162I8,2 | INVESTEC BANK LIMITED | Active | 2019/07/17 | | 2024/07/16 | ZAM000470954 | 2000000 | 8.2 | ISDF | None | | | | | | | 2019/07/17 | | | Category2 |
| | | | | | | | ZAM000470954 | | | | | | | | | | | | | 2020/01/16 | |
| | | | | | | | ZAM000470954 | | | | | | | | | | | | | 2020/07/16 | |
| | | | | | | | ZAM000470954 | | | | | | | | | | | | | 2021/01/18 | |
| | | | | | | | ZAM000470954 | | | | | | | | | | | | | 2021/07/16 | |
| | | | | | | | ZAM000470954 | | | | | | | | | | | | | 2022/01/17 | |
| | | | | | | | ZAM000470954 | | | | | | | | | | | | | 2022/07/18 | |
| | | | | | | | ZAM000470954 | | | | | | | | | | | | | 2023/01/16 | |
| | | | | | | | ZAM000470954 | | | | | | | | | | | | | 2023/07/17 | |
| | | | | | | | ZAM000470954 | | | | | | | | | | | | | 2024/01/16 | |
| | | | | | | | ZAM000470954 | | | | | | | | | | | | | 2024/07/16 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202101183IJ03XXXXPLP0,983 | NEDBANK CAPITAL | Active | 2019/07/17 | | 2021/01/18 | ZAM000471051 | 522000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.983-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/17 | | | Category3 |
| | | | | | | | ZAM000471051 | | | | | | | | | | | | | 2021/01/18 | |
| | | | | | | | ZAM000471051 | | 7.758 | | | | | | | | | | 2019/10/17 | 2019/10/17 | |
| | | | | | | | ZAM000471051 | | 7.575 | | | | | | | | | | 2020/01/17 | 2020/01/17 | |
| | | | | | | | ZAM000471051 | | 5.583 | | | | | | | | | | 2020/04/17 | 2020/04/17 | |
| | | | | | | | ZAM000471051 | | 4.825 | | | | | | | | | | 2020/07/17 | 2020/07/17 | |
| | | | | | | | ZAM000471051 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| Floating Rate Notes | ABPFRNX202101183IJ03XXXXPLP0,95000 | ABSA BANK LIMITED | Active | 2019/07/17 | | 2021/01/18 | ZAM000471002 | 413000000 | 4.79 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/07/17 | | | Category3 |
| | | | | | | | ZAM000471002 | | | | | | | | | | | | | 2021/01/18 | |
| | | | | | | | ZAM000471002 | | 7.725 | | | | | | | | | | 2019/10/17 | 2019/10/17 | |
| | | | | | | | ZAM000471002 | | 7.542 | | | | | | | | | | 2020/01/17 | 2020/01/17 | |
| | | | | | | | ZAM000471002 | | 5.55 | | | | | | | | | | 2020/04/17 | 2020/04/17 | |
| | | | | | | | ZAM000471002 | | 4.792 | | | | | | | | | | 2020/07/17 | 2020/07/17 | |
| | | | | | | | ZAM000471002 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| Negotiable Certificates Of Deposit | IPNNCDX202407172I8,15 | INVESTEC BANK LIMITED | Active | 2019/07/17 | | 2024/07/17 | ZAM000471044 | 5000000 | 8.15 | ISDF | None | | | | | | | 2019/07/17 | | | Category2 |
| | | | | | | | ZAM000471044 | | | | | | | | | | | | | 2020/01/17 | |
| | | | | | | | ZAM000471044 | | | | | | | | | | | | | 2020/07/17 | |
| | | | | | | | ZAM000471044 | | | | | | | | | | | | | 2021/01/18 | |
| | | | | | | | ZAM000471044 | | | | | | | | | | | | | 2021/07/19 | |
| | | | | | | | ZAM000471044 | | | | | | | | | | | | | 2022/01/17 | |
| | | | | | | | ZAM000471044 | | | | | | | | | | | | | 2022/07/18 | |
| | | | | | | | ZAM000471044 | | | | | | | | | | | | | 2023/01/17 | |
| | | | | | | | ZAM000471044 | | | | | | | | | | | | | 2023/07/17 | |
| | | | | | | | ZAM000471044 | | | | | | | | | | | | | 2024/01/17 | |
| | | | | | | | ZAM000471044 | | | | | | | | | | | | | 2024/07/17 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202101183IJ03XXXXPLP0,875 | INVESTEC BANK LIMITED | Active | 2019/07/17 | | 2021/01/18 | ZAM000470806 | 96000000 | 4.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2019/07/17 | | | Category3 |
| | | | | | | | ZAM000470806 | | | | | | | | | | | | | 2021/01/18 | |
| | | | | | | | ZAM000470806 | | 7.65 | | | | | | | | | | 2019/10/17 | 2019/10/17 | |
| | | | | | | | ZAM000470806 | | 7.467 | | | | | | | | | | 2020/01/17 | 2020/01/17 | |
| | | | | | | | ZAM000470806 | | 5.475 | | | | | | | | | | 2020/04/17 | 2020/04/17 | |
| | | | | | | | ZAM000470806 | | 4.717 | | | | | | | | | | 2020/07/17 | 2020/07/17 | |
| | | | | | | | ZAM000470806 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| Floating Rate Notes | ABPFRNX202101183IJ03XXXXPLP0,85000 | ABSA BANK LIMITED | Active | 2019/07/18 | | 2021/01/18 | ZAM000471374 | 4000000 | 4.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/07/18 | | | Category3 |
| | | | | | | | ZAM000471374 | | | | | | | | | | | | | 2021/01/18 | |
| | | | | | | | ZAM000471374 | | 7.625 | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | ZAM000471374 | | 7.417 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000471374 | | 5.45 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000471374 | | 4.65 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000471374 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202407183IJ03XXXXPLP1,26 | NEDBANK CAPITAL | Active | 2019/07/18 | | 2024/07/18 | ZAM000471465 | 1000000000 | 5.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.26-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/18 | | | Category3 |
| | | | | | | | ZAM000471465 | | | | | | | | | | | | | 2024/07/18 | |
| | | | | | | | ZAM000471465 | | 8.035 | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | ZAM000471465 | | 7.827 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000471465 | | 5.86 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000471465 | | 5.06 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000471465 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000471465 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000471465 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000471465 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000471465 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000471465 | | | | | | | | | | | | 2022/01/18 | 2022/01/18 | |
| | | | | | | | ZAM000471465 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000471465 | | | | | | | | | | | | 2022/07/18 | 2022/07/18 | |
| | | | | | | | ZAM000471465 | | | | | | | | | | | | 2022/10/18 | 2022/10/18 | |
| | | | | | | | ZAM000471465 | | | | | | | | | | | | 2023/01/18 | 2023/01/18 | |
| | | | | | | | ZAM000471465 | | | | | | | | | | | | 2023/04/18 | 2023/04/18 | |
| | | | | | | | ZAM000471465 | | | | | | | | | | | | 2023/07/18 | 2023/07/18 | |
| | | | | | | | ZAM000471465 | | | | | | | | | | | | 2023/10/18 | 2023/10/18 | |
| | | | | | | | ZAM000471465 | | | | | | | | | | | | 2024/01/18 | 2024/01/18 | |
| | | | | | | | ZAM000471465 | | | | | | | | | | | | 2024/04/18 | 2024/04/18 | |
| Floating Rate Notes | IPNFRNX202407233IJ03XXXXPLP1,2 | INVESTEC BANK LIMITED | Active | 2019/07/23 | | 2024/07/23 | ZAM000471929 | 17000000 | 4.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2019/07/23 | | | Category3 |
| | | | | | | | ZAM000471929 | | | | | | | | | | | | | 2024/07/23 | |
| | | | | | | | ZAM000471929 | | 7.975 | | | | | | | | | | 2019/10/23 | 2019/10/23 | |
| | | | | | | | ZAM000471929 | | 7.758 | | | | | | | | | | 2020/01/23 | 2020/01/23 | |
| | | | | | | | ZAM000471929 | | 5.792 | | | | | | | | | | 2020/04/23 | 2020/04/23 | |
| | | | | | | | ZAM000471929 | | 4.992 | | | | | | | | | | 2020/07/23 | 2020/07/23 | |
| | | | | | | | ZAM000471929 | | | | | | | | | | | | 2020/10/23 | 2020/10/23 | |
| | | | | | | | ZAM000471929 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000471929 | | | | | | | | | | | | 2021/04/23 | 2021/04/23 | |
| | | | | | | | ZAM000471929 | | | | | | | | | | | | 2021/07/23 | 2021/07/23 | |
| | | | | | | | ZAM000471929 | | | | | | | | | | | | 2021/10/25 | 2021/10/25 | |
| | | | | | | | ZAM000471929 | | | | | | | | | | | | 2022/01/24 | 2022/01/24 | |
| | | | | | | | ZAM000471929 | | | | | | | | | | | | 2022/04/25 | 2022/04/25 | |
| | | | | | | | ZAM000471929 | | | | | | | | | | | | 2022/07/25 | 2022/07/25 | |
| | | | | | | | ZAM000471929 | | | | | | | | | | | | 2022/10/24 | 2022/10/24 | |
| | | | | | | | ZAM000471929 | | | | | | | | | | | | 2023/01/23 | 2023/01/23 | |
| | | | | | | | ZAM000471929 | | | | | | | | | | | | 2023/04/24 | 2023/04/24 | |
| | | | | | | | ZAM000471929 | | | | | | | | | | | | 2023/07/24 | 2023/07/24 | |
| | | | | | | | ZAM000471929 | | | | | | | | | | | | 2023/10/23 | 2023/10/23 | |
| | | | | | | | ZAM000471929 | | | | | | | | | | | | 2024/01/23 | 2024/01/23 | |
| | | | | | | | ZAM000471929 | | | | | | | | | | | | 2024/04/23 | 2024/04/23 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202407233IJ03XXXXPLP1,125 | NEDBANK CAPITAL | Active | 2019/07/23 | | 2024/07/23 | ZAM000471838 | 17000000 | 4.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/23 | | | Category3 |
| | | | | | | | ZAM000471838 | | | | | | | | | | | | | 2024/07/23 | |
| | | | | | | | ZAM000471838 | | 7.9 | | | | | | | | | | 2019/10/23 | 2019/10/23 | |
| | | | | | | | ZAM000471838 | | 7.683 | | | | | | | | | | 2020/01/23 | 2020/01/23 | |
| | | | | | | | ZAM000471838 | | 5.717 | | | | | | | | | | 2020/04/23 | 2020/04/23 | |
| | | | | | | | ZAM000471838 | | 4.917 | | | | | | | | | | 2020/07/23 | 2020/07/23 | |
| | | | | | | | ZAM000471838 | | | | | | | | | | | | 2020/10/23 | 2020/10/23 | |
| | | | | | | | ZAM000471838 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000471838 | | | | | | | | | | | | 2021/04/23 | 2021/04/23 | |
| | | | | | | | ZAM000471838 | | | | | | | | | | | | 2021/07/23 | 2021/07/23 | |
| | | | | | | | ZAM000471838 | | | | | | | | | | | | 2021/10/25 | 2021/10/25 | |
| | | | | | | | ZAM000471838 | | | | | | | | | | | | 2022/01/24 | 2022/01/24 | |
| | | | | | | | ZAM000471838 | | | | | | | | | | | | 2022/04/25 | 2022/04/25 | |
| | | | | | | | ZAM000471838 | | | | | | | | | | | | 2022/07/25 | 2022/07/25 | |
| | | | | | | | ZAM000471838 | | | | | | | | | | | | 2022/10/24 | 2022/10/24 | |
| | | | | | | | ZAM000471838 | | | | | | | | | | | | 2023/01/23 | 2023/01/23 | |
| | | | | | | | ZAM000471838 | | | | | | | | | | | | 2023/04/24 | 2023/04/24 | |
| | | | | | | | ZAM000471838 | | | | | | | | | | | | 2023/07/24 | 2023/07/24 | |
| | | | | | | | ZAM000471838 | | | | | | | | | | | | 2023/10/23 | 2023/10/23 | |
| | | | | | | | ZAM000471838 | | | | | | | | | | | | 2024/01/23 | 2024/01/23 | |
| | | | | | | | ZAM000471838 | | | | | | | | | | | | 2024/04/23 | 2024/04/23 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202008213IJ03XXXXPLP0,875 | NEDBANK CAPITAL | Active | 2019/07/23 | | 2020/08/21 | ZAM000471739 | 981000000 | 4.67 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/23 | | | Category3 |
| | | | | | | | ZAM000471739 | | | | | | | | | | | | | 2020/08/21 | |
| | | | | | | | ZAM000471739 | | 7.65 | | | | | | | | | | 2019/10/23 | 2019/10/23 | |
| | | | | | | | ZAM000471739 | | 7.433 | | | | | | | | | | 2020/01/23 | 2020/01/23 | |
| | | | | | | | ZAM000471739 | | 5.467 | | | | | | | | | | 2020/04/23 | 2020/04/23 | |
| | | | | | | | ZAM000471739 | | 4.667 | | | | | | | | | | 2020/07/23 | 2020/07/23 | |
| Floating Rate Notes | ABPFRNX202207253IJ03XXXXPLP0,92500 | ABSA BANK LIMITED | Active | 2019/07/23 | | 2022/07/25 | ZAM000471754 | 20000000 | 4.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2019/07/23 | | | Category3 |
| | | | | | | | ZAM000471754 | | | | | | | | | | | | | 2022/07/25 | |
| | | | | | | | ZAM000471754 | | 7.7 | | | | | | | | | | 2019/10/23 | 2019/10/23 | |
| | | | | | | | ZAM000471754 | | 7.483 | | | | | | | | | | 2020/01/23 | 2020/01/23 | |
| | | | | | | | ZAM000471754 | | 5.517 | | | | | | | | | | 2020/04/23 | 2020/04/23 | |
| | | | | | | | ZAM000471754 | | 4.717 | | | | | | | | | | 2020/07/23 | 2020/07/23 | |
| | | | | | | | ZAM000471754 | | | | | | | | | | | | 2020/10/23 | 2020/10/23 | |
| | | | | | | | ZAM000471754 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000471754 | | | | | | | | | | | | 2021/04/23 | 2021/04/23 | |
| | | | | | | | ZAM000471754 | | | | | | | | | | | | 2021/07/23 | 2021/07/23 | |
| | | | | | | | ZAM000471754 | | | | | | | | | | | | 2021/10/25 | 2021/10/25 | |
| | | | | | | | ZAM000471754 | | | | | | | | | | | | 2022/01/24 | 2022/01/24 | |
| | | | | | | | ZAM000471754 | | | | | | | | | | | | 2022/04/25 | 2022/04/25 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202407243IJ03XXXXPLP1,15 | INVESTEC BANK LIMITED | Active | 2019/07/24 | | 2024/07/24 | ZAM000472109 | 5000000 | 4.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2019/07/24 | | | Category3 |
| | | | | | | | ZAM000472109 | | | | | | | | | | | | | 2024/07/24 | |
| | | | | | | | ZAM000472109 | | 7.925 | | | | | | | | | | 2019/10/24 | 2019/10/24 | |
| | | | | | | | ZAM000472109 | | 7.708 | | | | | | | | | | 2020/01/24 | 2020/01/24 | |
| | | | | | | | ZAM000472109 | | 5.742 | | | | | | | | | | 2020/04/24 | 2020/04/24 | |
| | | | | | | | ZAM000472109 | | 4.908 | | | | | | | | | | 2020/07/24 | 2020/07/24 | |
| | | | | | | | ZAM000472109 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| | | | | | | | ZAM000472109 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000472109 | | | | | | | | | | | | 2021/04/26 | 2021/04/26 | |
| | | | | | | | ZAM000472109 | | | | | | | | | | | | 2021/07/26 | 2021/07/26 | |
| | | | | | | | ZAM000472109 | | | | | | | | | | | | 2021/10/25 | 2021/10/25 | |
| | | | | | | | ZAM000472109 | | | | | | | | | | | | 2022/01/24 | 2022/01/24 | |
| | | | | | | | ZAM000472109 | | | | | | | | | | | | 2022/04/25 | 2022/04/25 | |
| | | | | | | | ZAM000472109 | | | | | | | | | | | | 2022/07/25 | 2022/07/25 | |
| | | | | | | | ZAM000472109 | | | | | | | | | | | | 2022/10/24 | 2022/10/24 | |
| | | | | | | | ZAM000472109 | | | | | | | | | | | | 2023/01/24 | 2023/01/24 | |
| | | | | | | | ZAM000472109 | | | | | | | | | | | | 2023/04/24 | 2023/04/24 | |
| | | | | | | | ZAM000472109 | | | | | | | | | | | | 2023/07/24 | 2023/07/24 | |
| | | | | | | | ZAM000472109 | | | | | | | | | | | | 2023/10/24 | 2023/10/24 | |
| | | | | | | | ZAM000472109 | | | | | | | | | | | | 2024/01/24 | 2024/01/24 | |
| | | | | | | | ZAM000472109 | | | | | | | | | | | | 2024/04/24 | 2024/04/24 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202101213IJ03XXXXPLP0,95 | NEDBANK CAPITAL | Active | 2019/07/24 | | 2021/01/21 | ZAM000472091 | 609000000 | 4.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/24 | | | Category3 |
| | | | | | | | ZAM000472091 | | | | | | | | | | | | | 2021/01/21 | |
| | | | | | | | ZAM000472091 | | 7.725 | | | | | | | | | | 2019/10/24 | 2019/10/24 | |
| | | | | | | | ZAM000472091 | | 7.508 | | | | | | | | | | 2020/01/24 | 2020/01/24 | |
| | | | | | | | ZAM000472091 | | 5.542 | | | | | | | | | | 2020/04/24 | 2020/04/24 | |
| | | | | | | | ZAM000472091 | | 4.708 | | | | | | | | | | 2020/07/24 | 2020/07/24 | |
| | | | | | | | ZAM000472091 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202207253IJ03XXXXPLP0,95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/07/25 | | 2022/07/25 | ZAM000472117 | 15000000 | 4.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/07/25 | | | Category3 |
| | | | | | | | ZAM000472117 | | | | | | | | | | | | | 2022/07/25 | |
| | | | | | | | ZAM000472117 | | 7.733 | | | | | | | | | | 2019/10/25 | 2019/10/25 | |
| | | | | | | | ZAM000472117 | | 7.508 | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| | | | | | | | ZAM000472117 | | 5.542 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000472117 | | 4.708 | | | | | | | | | | 2020/07/27 | 2020/07/27 | |
| | | | | | | | ZAM000472117 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| | | | | | | | ZAM000472117 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000472117 | | | | | | | | | | | | 2021/04/26 | 2021/04/26 | |
| | | | | | | | ZAM000472117 | | | | | | | | | | | | 2021/07/26 | 2021/07/26 | |
| | | | | | | | ZAM000472117 | | | | | | | | | | | | 2021/10/25 | 2021/10/25 | |
| | | | | | | | ZAM000472117 | | | | | | | | | | | | 2022/01/25 | 2022/01/25 | |
| | | | | | | | ZAM000472117 | | | | | | | | | | | | 2022/04/25 | 2022/04/25 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202407263IJ03XXXXPLP1,125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/07/26 | | 2024/07/26 | ZAM000472257 | 5000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2019/07/26 | | | Category3 |
| | | | | | | | ZAM000472257 | | | | | | | | | | | | | 2024/07/26 | |
| | | | | | | | ZAM000472257 | | 7.908 | | | | | | | | | | 2019/10/28 | 2019/10/28 | |
| | | | | | | | ZAM000472257 | | 7.683 | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| | | | | | | | ZAM000472257 | | 5.717 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000472257 | | 4.883 | | | | | | | | | | 2020/07/27 | 2020/07/27 | |
| | | | | | | | ZAM000472257 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| | | | | | | | ZAM000472257 | | | | | | | | | | | | 2021/01/26 | 2021/01/26 | |
| | | | | | | | ZAM000472257 | | | | | | | | | | | | 2021/04/26 | 2021/04/26 | |
| | | | | | | | ZAM000472257 | | | | | | | | | | | | 2021/07/26 | 2021/07/26 | |
| | | | | | | | ZAM000472257 | | | | | | | | | | | | 2021/10/26 | 2021/10/26 | |
| | | | | | | | ZAM000472257 | | | | | | | | | | | | 2022/01/26 | 2022/01/26 | |
| | | | | | | | ZAM000472257 | | | | | | | | | | | | 2022/04/26 | 2022/04/26 | |
| | | | | | | | ZAM000472257 | | | | | | | | | | | | 2022/07/26 | 2022/07/26 | |
| | | | | | | | ZAM000472257 | | | | | | | | | | | | 2022/10/26 | 2022/10/26 | |
| | | | | | | | ZAM000472257 | | | | | | | | | | | | 2023/01/26 | 2023/01/26 | |
| | | | | | | | ZAM000472257 | | | | | | | | | | | | 2023/04/26 | 2023/04/26 | |
| | | | | | | | ZAM000472257 | | | | | | | | | | | | 2023/07/26 | 2023/07/26 | |
| | | | | | | | ZAM000472257 | | | | | | | | | | | | 2023/10/26 | 2023/10/26 | |
| | | | | | | | ZAM000472257 | | | | | | | | | | | | 2024/01/26 | 2024/01/26 | |
| | | | | | | | ZAM000472257 | | | | | | | | | | | | 2024/04/26 | 2024/04/26 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202407263IJ03XXXXPLP1,125 | NEDBANK CAPITAL | Active | 2019/07/26 | | 2024/07/26 | ZAM000472331 | 5000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/26 | | | Category3 |
| | | | | | | | ZAM000472331 | | | | | | | | | | | | | 2024/01/26 | |
| | | | | | | | ZAM000472331 | | | | | | | | | | | | | 2024/04/26 | |
| | | | | | | | ZAM000472331 | | | | | | | | | | | | | 2024/07/26 | |
| | | | | | | | ZAM000472331 | | 7.908 | | | | | | | | | | 2019/10/28 | 2019/10/28 | |
| | | | | | | | ZAM000472331 | | 7.683 | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| | | | | | | | ZAM000472331 | | 5.717 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000472331 | | 4.883 | | | | | | | | | | 2020/07/27 | 2020/07/27 | |
| | | | | | | | ZAM000472331 | | | | | | | | | | | | 2021/01/26 | 2020/10/26 | |
| | | | | | | | ZAM000472331 | | | | | | | | | | | | 2021/04/26 | 2021/01/26 | |
| | | | | | | | ZAM000472331 | | | | | | | | | | | | 2021/07/26 | 2021/04/26 | |
| | | | | | | | ZAM000472331 | | | | | | | | | | | | 2021/10/26 | 2021/07/26 | |
| | | | | | | | ZAM000472331 | | | | | | | | | | | | 2022/04/26 | 2021/10/26 | |
| | | | | | | | ZAM000472331 | | | | | | | | | | | | 2022/07/26 | 2022/01/26 | |
| | | | | | | | ZAM000472331 | | | | | | | | | | | | 2022/10/26 | 2022/04/26 | |
| | | | | | | | ZAM000472331 | | | | | | | | | | | | 2023/01/26 | 2022/07/26 | |
| | | | | | | | ZAM000472331 | | | | | | | | | | | | 2023/04/26 | 2022/10/26 | |
| | | | | | | | ZAM000472331 | | | | | | | | | | | | 2023/07/26 | 2023/01/26 | |
| | | | | | | | ZAM000472331 | | | | | | | | | | | | 2023/10/26 | 2023/04/26 | |
| | | | | | | | ZAM000472331 | | | | | | | | | | | | 2024/01/26 | 2023/07/26 | |
| | | | | | | | ZAM000472331 | | | | | | | | | | | | 2024/04/26 | 2023/10/26 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202207253IJ03XXXXPLP0,95 | NEDBANK CAPITAL | Active | 2019/07/26 | | 2022/07/25 | ZAM000472315 | 45000000 | 4.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/26 | | | Category3 |
| | | | | | | | ZAM000472315 | | | | | | | | | | | | | 2022/07/25 | |
| | | | | | | | ZAM000472315 | | 7.733 | | | | | | | | | | 2019/10/28 | 2019/10/28 | |
| | | | | | | | ZAM000472315 | | 7.508 | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| | | | | | | | ZAM000472315 | | 5.542 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000472315 | | 4.708 | | | | | | | | | | 2020/07/27 | 2020/07/27 | |
| | | | | | | | ZAM000472315 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| | | | | | | | ZAM000472315 | | | | | | | | | | | | 2021/01/26 | 2021/01/26 | |
| | | | | | | | ZAM000472315 | | | | | | | | | | | | 2021/04/26 | 2021/04/26 | |
| | | | | | | | ZAM000472315 | | | | | | | | | | | | 2021/07/26 | 2021/07/26 | |
| | | | | | | | ZAM000472315 | | | | | | | | | | | | 2021/10/26 | 2021/10/26 | |
| | | | | | | | ZAM000472315 | | | | | | | | | | | | 2022/01/26 | 2022/01/26 | |
| | | | | | | | ZAM000472315 | | | | | | | | | | | | 2022/04/26 | 2022/04/26 | |
| Floating Rate Notes | RANFRNX202607293IJ03XXXXPLB138, | RAND MERCHANT BANK | Active | 2019/07/29 | | 2026/07/29 | ZAM000472554 | 700000000 | 5.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-138-BPS | | None | Issuer Defined | 2019/07/29 | | | Category3 |
| | | | | | | | ZAM000472554 | | | | | | | | | | | | | 2026/07/29 | |
| | | | | | | | ZAM000472554 | | 8.172 | | | | | | | | | | 2019/10/29 | 2019/10/29 | |
| | | | | | | | ZAM000472554 | | 7.938 | | | | | | | | | | 2020/01/29 | 2020/01/29 | |
| | | | | | | | ZAM000472554 | | 5.972 | | | | | | | | | | 2020/04/29 | 2020/04/29 | |
| | | | | | | | ZAM000472554 | | 5.08 | | | | | | | | | | 2020/07/29 | 2020/07/29 | |
| | | | | | | | ZAM000472554 | | | | | | | | | | | | 2020/10/29 | 2020/10/29 | |
| | | | | | | | ZAM000472554 | | | | | | | | | | | | 2021/01/29 | 2021/01/29 | |
| | | | | | | | ZAM000472554 | | | | | | | | | | | | 2021/04/29 | 2021/04/29 | |
| | | | | | | | ZAM000472554 | | | | | | | | | | | | 2021/07/29 | 2021/07/29 | |
| | | | | | | | ZAM000472554 | | | | | | | | | | | | 2021/10/29 | 2021/10/29 | |
| | | | | | | | ZAM000472554 | | | | | | | | | | | | 2022/01/31 | 2022/01/31 | |
| | | | | | | | ZAM000472554 | | | | | | | | | | | | 2022/04/29 | 2022/04/29 | |
| | | | | | | | ZAM000472554 | | | | | | | | | | | | 2022/07/29 | 2022/07/29 | |
| | | | | | | | ZAM000472554 | | | | | | | | | | | | 2022/10/31 | 2022/10/31 | |
| | | | | | | | ZAM000472554 | | | | | | | | | | | | 2023/01/30 | 2023/01/30 | |
| | | | | | | | ZAM000472554 | | | | | | | | | | | | 2023/04/28 | 2023/04/28 | |
| | | | | | | | ZAM000472554 | | | | | | | | | | | | 2023/07/31 | 2023/07/31 | |
| | | | | | | | ZAM000472554 | | | | | | | | | | | | 2023/10/30 | 2023/10/30 | |
| | | | | | | | ZAM000472554 | | | | | | | | | | | | 2024/01/29 | 2024/01/29 | |
| | | | | | | | ZAM000472554 | | | | | | | | | | | | 2024/04/29 | 2024/04/29 | |
| | | | | | | | ZAM000472554 | | | | | | | | | | | | 2024/07/29 | 2024/07/29 | |
| | | | | | | | ZAM000472554 | | | | | | | | | | | | 2024/10/29 | 2024/10/29 | |
| | | | | | | | ZAM000472554 | | | | | | | | | | | | 2025/01/29 | 2025/01/29 | |
| | | | | | | | ZAM000472554 | | | | | | | | | | | | 2025/04/29 | 2025/04/29 | |
| | | | | | | | ZAM000472554 | | | | | | | | | | | | 2025/07/29 | 2025/07/29 | |
| | | | | | | | ZAM000472554 | | | | | | | | | | | | 2025/10/29 | 2025/10/29 | |
| | | | | | | | ZAM000472554 | | | | | | | | | | | | 2026/01/29 | 2026/01/29 | |
| | | | | | | | ZAM000472554 | | | | | | | | | | | | 2026/04/29 | 2026/04/29 | |
| Negotiable Certificates Of Deposit | IPNNCDX202407262I8,2 | INVESTEC BANK LIMITED | Active | 2019/07/29 | | 2024/07/26 | ZAM000472380 | 0 | 8.2 | ISDF | None | | | | | | | 2019/07/29 | | | Category2 |
| | | | | | | | ZAM000472380 | | | | | | | | | | | | | 2019/10/28 | |
| | | | | | | | ZAM000472380 | | | | | | | | | | | | | 2020/01/27 | |
| | | | | | | | ZAM000472380 | | | | | | | | | | | | | 2020/04/28 | |
| | | | | | | | ZAM000472380 | | | | | | | | | | | | | 2020/07/27 | |
| | | | | | | | ZAM000472380 | | | | | | | | | | | | | 2020/10/26 | |
| | | | | | | | ZAM000472380 | | | | | | | | | | | | | 2021/01/26 | |
| | | | | | | | ZAM000472380 | | | | | | | | | | | | | 2021/04/26 | |
| | | | | | | | ZAM000472380 | | | | | | | | | | | | | 2021/07/26 | |
| | | | | | | | ZAM000472380 | | | | | | | | | | | | | 2021/10/26 | |
| | | | | | | | ZAM000472380 | | | | | | | | | | | | | 2022/01/26 | |
| | | | | | | | ZAM000472380 | | | | | | | | | | | | | 2022/04/26 | |
| | | | | | | | ZAM000472380 | | | | | | | | | | | | | 2022/07/26 | |
| | | | | | | | ZAM000472380 | | | | | | | | | | | | | 2022/10/26 | |
| | | | | | | | ZAM000472380 | | | | | | | | | | | | | 2023/01/26 | |
| | | | | | | | ZAM000472380 | | | | | | | | | | | | | 2023/04/26 | |
| | | | | | | | ZAM000472380 | | | | | | | | | | | | | 2023/07/26 | |
| | | | | | | | ZAM000472380 | | | | | | | | | | | | | 2023/10/26 | |
| | | | | | | | ZAM000472380 | | | | | | | | | | | | | 2024/01/26 | |
| | | | | | | | ZAM000472380 | | | | | | | | | | | | | 2024/04/26 | |
| | | | | | | | ZAM000472380 | | | | | | | | | | | | | 2024/07/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202407293IJ03XXXXPLP1,23 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/07/29 | | 2024/07/29 | ZAM000472539 | 351000000 | 4.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.23-PRCT | | None | Issuer Defined | 2019/07/29 | | | Category3 |
| | | | | | | | ZAM000472539 | | | | | | | | | | | | | 2024/07/29 | |
| | | | | | | | ZAM000472539 | | 8.022 | | | | | | | | | | 2019/10/29 | 2019/10/29 | |
| | | | | | | | ZAM000472539 | | 7.788 | | | | | | | | | | 2020/01/29 | 2020/01/29 | |
| | | | | | | | ZAM000472539 | | 5.822 | | | | | | | | | | 2020/04/29 | 2020/04/29 | |
| | | | | | | | ZAM000472539 | | 4.93 | | | | | | | | | | 2020/07/29 | 2020/07/29 | |
| | | | | | | | ZAM000472539 | | | | | | | | | | | | 2020/10/29 | 2020/10/29 | |
| | | | | | | | ZAM000472539 | | | | | | | | | | | | 2021/01/29 | 2021/01/29 | |
| | | | | | | | ZAM000472539 | | | | | | | | | | | | 2021/04/29 | 2021/04/29 | |
| | | | | | | | ZAM000472539 | | | | | | | | | | | | 2021/07/29 | 2021/07/29 | |
| | | | | | | | ZAM000472539 | | | | | | | | | | | | 2021/10/29 | 2021/10/29 | |
| | | | | | | | ZAM000472539 | | | | | | | | | | | | 2022/01/31 | 2022/01/31 | |
| | | | | | | | ZAM000472539 | | | | | | | | | | | | 2022/04/29 | 2022/04/29 | |
| | | | | | | | ZAM000472539 | | | | | | | | | | | | 2022/07/29 | 2022/07/29 | |
| | | | | | | | ZAM000472539 | | | | | | | | | | | | 2022/10/31 | 2022/10/31 | |
| | | | | | | | ZAM000472539 | | | | | | | | | | | | 2023/01/30 | 2023/01/30 | |
| | | | | | | | ZAM000472539 | | | | | | | | | | | | 2023/04/28 | 2023/04/28 | |
| | | | | | | | ZAM000472539 | | | | | | | | | | | | 2023/07/31 | 2023/07/31 | |
| | | | | | | | ZAM000472539 | | | | | | | | | | | | 2023/10/30 | 2023/10/30 | |
| | | | | | | | ZAM000472539 | | | | | | | | | | | | 2024/01/29 | 2024/01/29 | |
| | | | | | | | ZAM000472539 | | | | | | | | | | | | 2024/04/29 | 2024/04/29 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202607303IJ03XXXXPLP1,37 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/07/30 | | 2026/07/30 | ZAM000472596 | 1000000000 | 5.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.37-PRCT | | None | Issuer Defined | 2019/07/30 | | | Category3 |
| | | | | | | | ZAM000472596 | | | | | | | | | | | | | 2026/07/30 | |
| | | | | | | | ZAM000472596 | | 8.162 | | | | | | | | | | 2019/10/30 | 2019/10/30 | |
| | | | | | | | ZAM000472596 | | 7.928 | | | | | | | | | | 2020/01/30 | 2020/01/30 | |
| | | | | | | | ZAM000472596 | | 5.945 | | | | | | | | | | 2020/04/30 | 2020/04/30 | |
| | | | | | | | ZAM000472596 | | 5.045 | | | | | | | | | | 2020/07/30 | 2020/07/30 | |
| | | | | | | | ZAM000472596 | | | | | | | | | | | | 2020/10/30 | 2020/10/30 | |
| | | | | | | | ZAM000472596 | | | | | | | | | | | | 2021/01/29 | 2021/01/29 | |
| | | | | | | | ZAM000472596 | | | | | | | | | | | | 2021/04/30 | 2021/04/30 | |
| | | | | | | | ZAM000472596 | | | | | | | | | | | | 2021/07/30 | 2021/07/30 | |
| | | | | | | | ZAM000472596 | | | | | | | | | | | | 2021/10/29 | 2021/10/29 | |
| | | | | | | | ZAM000472596 | | | | | | | | | | | | 2022/01/31 | 2022/01/31 | |
| | | | | | | | ZAM000472596 | | | | | | | | | | | | 2022/04/29 | 2022/04/29 | |
| | | | | | | | ZAM000472596 | | | | | | | | | | | | 2022/07/29 | 2022/07/29 | |
| | | | | | | | ZAM000472596 | | | | | | | | | | | | 2022/10/31 | 2022/10/31 | |
| | | | | | | | ZAM000472596 | | | | | | | | | | | | 2023/01/30 | 2023/01/30 | |
| | | | | | | | ZAM000472596 | | | | | | | | | | | | 2023/04/28 | 2023/04/28 | |
| | | | | | | | ZAM000472596 | | | | | | | | | | | | 2023/07/31 | 2023/07/31 | |
| | | | | | | | ZAM000472596 | | | | | | | | | | | | 2023/10/30 | 2023/10/30 | |
| | | | | | | | ZAM000472596 | | | | | | | | | | | | 2024/01/30 | 2024/01/30 | |
| | | | | | | | ZAM000472596 | | | | | | | | | | | | 2024/04/30 | 2024/04/30 | |
| | | | | | | | ZAM000472596 | | | | | | | | | | | | 2024/07/30 | 2024/07/30 | |
| | | | | | | | ZAM000472596 | | | | | | | | | | | | 2024/10/30 | 2024/10/30 | |
| | | | | | | | ZAM000472596 | | | | | | | | | | | | 2025/01/30 | 2025/01/30 | |
| | | | | | | | ZAM000472596 | | | | | | | | | | | | 2025/04/30 | 2025/04/30 | |
| | | | | | | | ZAM000472596 | | | | | | | | | | | | 2025/07/30 | 2025/07/30 | |
| | | | | | | | ZAM000472596 | | | | | | | | | | | | 2025/10/30 | 2025/10/30 | |
| | | | | | | | ZAM000472596 | | | | | | | | | | | | 2026/01/30 | 2026/01/30 | |
| | | | | | | | ZAM000472596 | | | | | | | | | | | | 2026/04/30 | 2026/04/30 | |
| Promissory Notes | IPNPNXX202407302T10,15 | INVESTEC BANK LIMITED | Active | 2019/07/30 | | 2024/07/30 | ZAM000472620 | 10000000 | 10.15 | TERM | None | | | | | | | 2019/07/30 | | | Category2 |
| Promissory Notes | IPNPNXX202207292T8,73 | INVESTEC BANK LIMITED | Active | 2019/07/30 | | 2022/07/29 | ZAM000472612 | 10000000 | 8.73 | TERM | None | | | | | | | 2019/07/30 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202407312I8,35 | INVESTEC BANK LIMITED | Active | 2019/07/31 | | 2024/07/31 | ZAM000472711 | 50000000 | 8.35 | ISDF | None | | | | | | | 2019/07/31 | | | Category2 |
| | | | | | | | ZAM000472711 | | | | | | | | | | | | | 2020/01/31 | |
| | | | | | | | ZAM000472711 | | | | | | | | | | | | | 2020/07/31 | |
| | | | | | | | ZAM000472711 | | | | | | | | | | | | | 2021/02/01 | |
| | | | | | | | ZAM000472711 | | | | | | | | | | | | | 2021/08/02 | |
| | | | | | | | ZAM000472711 | | | | | | | | | | | | | 2022/01/31 | |
| | | | | | | | ZAM000472711 | | | | | | | | | | | | | 2022/08/01 | |
| | | | | | | | ZAM000472711 | | | | | | | | | | | | | 2023/01/31 | |
| | | | | | | | ZAM000472711 | | | | | | | | | | | | | 2023/07/31 | |
| | | | | | | | ZAM000472711 | | | | | | | | | | | | | 2024/01/31 | |
| | | | | | | | ZAM000472711 | | | | | | | | | | | | | 2024/07/31 | |
| Negotiable Certificates Of Deposit | SBSNCDX202407312I8,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/07/31 | | 2024/07/31 | ZAM000472745 | 36000000 | 8.3 | ISDF | None | | | | | | | 2019/07/31 | | | Category2 |
| | | | | | | | ZAM000472745 | | | | | | | | | | | | | 2020/01/31 | |
| | | | | | | | ZAM000472745 | | | | | | | | | | | | | 2020/07/31 | |
| | | | | | | | ZAM000472745 | | | | | | | | | | | | | 2021/01/29 | |
| | | | | | | | ZAM000472745 | | | | | | | | | | | | | 2021/07/30 | |
| | | | | | | | ZAM000472745 | | | | | | | | | | | | | 2022/01/31 | |
| | | | | | | | ZAM000472745 | | | | | | | | | | | | | 2022/07/29 | |
| | | | | | | | ZAM000472745 | | | | | | | | | | | | | 2023/01/31 | |
| | | | | | | | ZAM000472745 | | | | | | | | | | | | | 2023/07/31 | |
| | | | | | | | ZAM000472745 | | | | | | | | | | | | | 2024/01/31 | |
| | | | | | | | ZAM000472745 | | | | | | | | | | | | | 2024/07/31 | |
| Notes | UMFNOTX202308013IJ03XXXXPLP4,5 | UMUZI FINANCE (RF) LIMITED | Active | 2019/08/01 | | 2023/08/01 | ZAM000472166 | 20000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-4.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/01 | | | Category3 |
| | | | | | | | ZAM000472166 | | | | | | | | | | | | | 2023/05/01 | |
| | | | | | | | ZAM000472166 | | | | | | | | | | | | | 2023/08/01 | |
| | | | | | | | ZAM000472166 | | 11.292 | | | | | | | | | | 2019/11/01 | 2019/11/01 | |
| | | | | | | | ZAM000472166 | | 11.058 | | | | | | | | | | 2020/02/03 | 2020/02/03 | |
| | | | | | | | ZAM000472166 | | 9.05 | | | | | | | | | | 2020/05/01 | 2020/05/01 | |
| | | | | | | | ZAM000472166 | | 8.125 | | | | | | | | | | 2020/08/03 | 2020/08/03 | |
| | | | | | | | ZAM000472166 | | | | | | | | | | | | 2020/11/02 | 2020/11/02 | |
| | | | | | | | ZAM000472166 | | | | | | | | | | | | 2021/02/01 | 2021/02/01 | |
| | | | | | | | ZAM000472166 | | | | | | | | | | | | 2021/05/03 | 2021/05/03 | |
| | | | | | | | ZAM000472166 | | | | | | | | | | | | 2021/08/02 | 2021/08/02 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000472166 | | | | | | | | | | | | 2021/11/01 | 2021/11/01 | |
| | | | | | | | ZAM000472166 | | | | | | | | | | | | 2022/05/02 | 2022/02/01 | |
| | | | | | | | ZAM000472166 | | | | | | | | | | | | 2022/08/01 | 2022/05/02 | |
| | | | | | | | ZAM000472166 | | | | | | | | | | | | 2022/11/01 | 2022/08/01 | |
| | | | | | | | ZAM000472166 | | | | | | | | | | | | 2023/02/01 | 2022/11/01 | |
| | | | | | | | ZAM000472166 | | | | | | | | | | | | 2023/05/01 | 2023/02/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202408013IJ03XXXXPLP1,255 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/08/01 | | 2024/08/01 | ZAM000472836 | 500000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.255-PRCT | | None | Issuer Defined | 2019/08/01 | | | Category3 |
| | | | | | | | ZAM000472836 | | | | | | | | | | | | | 2024/08/01 | |
| | | | | | | | ZAM000472836 | | 8.047 | | | | | | | | | | 2019/11/01 | 2019/11/01 | |
| | | | | | | | ZAM000472836 | | 7.813 | | | | | | | | | | 2020/02/03 | 2020/02/03 | |
| | | | | | | | ZAM000472836 | | 5.805 | | | | | | | | | | 2020/05/04 | 2020/05/04 | |
| | | | | | | | ZAM000472836 | | 4.88 | | | | | | | | | | 2020/08/03 | 2020/08/03 | |
| | | | | | | | ZAM000472836 | | | | | | | | | | | | 2020/11/02 | 2020/11/02 | |
| | | | | | | | ZAM000472836 | | | | | | | | | | | | 2021/02/01 | 2021/02/01 | |
| | | | | | | | ZAM000472836 | | | | | | | | | | | | 2021/05/03 | 2021/05/03 | |
| | | | | | | | ZAM000472836 | | | | | | | | | | | | 2021/08/02 | 2021/08/02 | |
| | | | | | | | ZAM000472836 | | | | | | | | | | | | 2021/11/01 | 2021/11/01 | |
| | | | | | | | ZAM000472836 | | | | | | | | | | | | 2022/02/01 | 2022/02/01 | |
| | | | | | | | ZAM000472836 | | | | | | | | | | | | 2022/05/03 | 2022/05/03 | |
| | | | | | | | ZAM000472836 | | | | | | | | | | | | 2022/08/01 | 2022/08/01 | |
| | | | | | | | ZAM000472836 | | | | | | | | | | | | 2022/11/01 | 2022/11/01 | |
| | | | | | | | ZAM000472836 | | | | | | | | | | | | 2023/02/01 | 2023/02/01 | |
| | | | | | | | ZAM000472836 | | | | | | | | | | | | 2023/05/02 | 2023/05/02 | |
| | | | | | | | ZAM000472836 | | | | | | | | | | | | 2023/08/01 | 2023/08/01 | |
| | | | | | | | ZAM000472836 | | | | | | | | | | | | 2023/11/01 | 2023/11/01 | |
| | | | | | | | ZAM000472836 | | | | | | | | | | | | 2024/02/01 | 2024/02/01 | |
| | | | | | | | ZAM000472836 | | | | | | | | | | | | 2024/05/02 | 2024/05/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202009023IJ03XXXXPLP0,86 | NEDBANK CAPITAL | Active | 2019/08/02 | | 2020/09/02 | ZAM000473115 | 11000000 | 4.49 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.86-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/02 | | | Category3 |
| | | | | | | | ZAM000473115 | | | | | | | | | | | | | 2020/09/02 | |
| | | | | | | | ZAM000473115 | | 7.652 | | | | | | | | | | 2019/11/04 | 2019/11/04 | |
| | | | | | | | ZAM000473115 | | 7.418 | | | | | | | | | | 2020/02/03 | 2020/02/03 | |
| | | | | | | | ZAM000473115 | | 5.41 | | | | | | | | | | 2020/05/04 | 2020/05/04 | |
| | | | | | | | ZAM000473115 | | 4.485 | | | | | | | | | | 2020/08/03 | 2020/08/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202009043IJ03XXXXPLP0,875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/08/05 | | 2020/09/04 | ZAM000473271 | 445000000 | 4.49 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2019/08/05 | | | Category3 |
| | | | | | | | ZAM000473271 | | | | | | | | | | | | | 2020/09/04 | |
| | | | | | | | ZAM000473271 | | 7.667 | | | | | | | | | | 2019/11/05 | 2019/11/05 | |
| | | | | | | | ZAM000473271 | | 7.433 | | | | | | | | | | 2020/02/05 | 2020/02/05 | |
| | | | | | | | ZAM000473271 | | 5.425 | | | | | | | | | | 2020/05/05 | 2020/05/05 | |
| | | | | | | | ZAM000473271 | | 4.492 | | | | | | | | | | 2020/08/05 | 2020/08/05 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202009033IJ03XXXXPLP0,735 | NEDBANK CAPITAL | Active | 2019/08/05 | | 2020/09/03 | ZAM000473297 | 40000000 | 5.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.735-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/05 | | | Category3 |
| | | | | | | | ZAM000473297 | | | | | | | | | | | | | 2020/09/03 | |
| | | | | | | | ZAM000473297 | | 7.527 | | | | | | | | | | 2019/11/05 | 2019/11/05 | |
| | | | | | | | ZAM000473297 | | 7.293 | | | | | | | | | | 2020/02/05 | 2020/02/05 | |
| | | | | | | | ZAM000473297 | | 5.285 | | | | | | | | | | 2020/05/05 | 2020/05/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202009043IJ03XXXXPLP0,875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/08/06 | | 2020/09/04 | ZAM000473404 | 750000000 | 4.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2019/08/06 | | | Category3 |
| | | | | | | | ZAM000473404 | | | | | | | | | | | | | 2020/09/04 | |
| | | | | | | | ZAM000473404 | | 7.667 | | | | | | | | | | 2019/11/06 | 2019/11/06 | |
| | | | | | | | ZAM000473404 | | 7.433 | | | | | | | | | | 2020/02/06 | 2020/02/06 | |
| | | | | | | | ZAM000473404 | | 5.417 | | | | | | | | | | 2020/05/06 | 2020/05/06 | |
| | | | | | | | ZAM000473404 | | 4.45 | | | | | | | | | | 2020/08/06 | 2020/08/06 | |
| Negotiable Certificates Of Deposit | SBSNCDX202009042T7,77 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/08/06 | | 2020/09/04 | ZAM000473461 | 1000000000 | 7.77 | TERM | None | | | | | | | 2019/08/06 | | | Category2 |
| Floating Rate Notes | RANFRNX202102053IJ03XXXXPLB82,5 | RAND MERCHANT BANK | Active | 2019/08/07 | | 2021/02/05 | ZAM000473735 | 0 | 4.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2019/08/07 | | | Category3 |
| | | | | | | | ZAM000473735 | | | | | | | | | | | | | 2021/02/05 | |
| | | | | | | | ZAM000473735 | | 7.617 | | | | | | | | | | 2019/11/05 | 2019/11/05 | |
| | | | | | | | ZAM000473735 | | 7.383 | | | | | | | | | | 2020/02/05 | 2020/02/05 | |
| | | | | | | | ZAM000473735 | | 5.375 | | | | | | | | | | 2020/05/05 | 2020/05/05 | |
| | | | | | | | ZAM000473735 | | 4.442 | | | | | | | | | | 2020/08/05 | 2020/08/05 | |
| | | | | | | | ZAM000473735 | | | | | | | | | | | | 2020/11/05 | 2020/11/05 | |
| Floating Rate Notes | RANFRNX202102043IJ03XXXXPLB95, | RAND MERCHANT BANK | Active | 2019/08/07 | | 2021/02/04 | ZAM000473529 | 137050000 | 4.48 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | 2019/08/07 | | | Category3 |
| | | | | | | | ZAM000473529 | | | | | | | | | | | | | 2021/02/04 | |
| | | | | | | | ZAM000473529 | | 7.75 | | | | | | | | | | 2019/11/07 | 2019/11/07 | |
| | | | | | | | ZAM000473529 | | 7.508 | | | | | | | | | | 2020/02/07 | 2020/02/07 | |
| | | | | | | | ZAM000473529 | | 5.492 | | | | | | | | | | 2020/05/07 | 2020/05/07 | |
| | | | | | | | ZAM000473529 | | 4.475 | | | | | | | | | | 2020/08/07 | 2020/08/07 | |
| | | | | | | | ZAM000473529 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| Floating Rate Notes | RANFRNX202408073IJ03XXXXPLB125, | RAND MERCHANT BANK | Active | 2019/08/07 | | 2024/08/07 | ZAM000473685 | 1000000000 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | 2019/08/07 | | | Category3 |
| | | | | | | | ZAM000473685 | | | | | | | | | | | | | 2024/08/07 | |
| | | | | | | | ZAM000473685 | | 8.05 | | | | | | | | | | 2019/11/07 | 2019/11/07 | |
| | | | | | | | ZAM000473685 | | 7.808 | | | | | | | | | | 2020/02/07 | 2020/02/07 | |
| | | | | | | | ZAM000473685 | | 5.792 | | | | | | | | | | 2020/05/07 | 2020/05/07 | |
| | | | | | | | ZAM000473685 | | 4.775 | | | | | | | | | | 2020/08/07 | 2020/08/07 | |
| | | | | | | | ZAM000473685 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000473685 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000473685 | | | | | | | | | | | | 2021/05/07 | 2021/05/07 | |
| | | | | | | | ZAM000473685 | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | |
| | | | | | | | ZAM000473685 | | | | | | | | | | | | 2021/11/08 | 2021/11/08 | |
| | | | | | | | ZAM000473685 | | | | | | | | | | | | 2022/02/07 | 2022/02/07 | |
| | | | | | | | ZAM000473685 | | | | | | | | | | | | 2022/05/09 | 2022/05/09 | |
| | | | | | | | ZAM000473685 | | | | | | | | | | | | 2022/08/08 | 2022/08/08 | |
| | | | | | | | ZAM000473685 | | | | | | | | | | | | 2022/11/07 | 2022/11/07 | |
| | | | | | | | ZAM000473685 | | | | | | | | | | | | 2023/02/07 | 2023/02/07 | |
| | | | | | | | ZAM000473685 | | | | | | | | | | | | 2023/05/08 | 2023/05/08 | |
| | | | | | | | ZAM000473685 | | | | | | | | | | | | 2023/08/07 | 2023/08/07 | |
| | | | | | | | ZAM000473685 | | | | | | | | | | | | 2023/11/07 | 2023/11/07 | |
| | | | | | | | ZAM000473685 | | | | | | | | | | | | 2024/02/07 | 2024/02/07 | |
| | | | | | | | ZAM000473685 | | | | | | | | | | | | 2024/05/07 | 2024/05/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202102083IJ03XXXXPLP0,825 | INVESTEC BANK LIMITED | Active | 2019/08/07 | | 2021/02/08 | ZAM000473776 | 0 | 4.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/08/07 | | | Category3 |
| | | | | | | | ZAM000473776 | | | | | | | | | | | | | 2021/02/08 | |
| | | | | | | | ZAM000473776 | | 7.625 | | | | | | | | | | 2019/11/07 | 2019/11/07 | |
| | | | | | | | ZAM000473776 | | 7.383 | | | | | | | | | | 2020/02/07 | 2020/02/07 | |
| | | | | | | | ZAM000473776 | | 5.367 | | | | | | | | | | 2020/05/07 | 2020/05/07 | |
| | | | | | | | ZAM000473776 | | 4.35 | | | | | | | | | | 2020/08/07 | 2020/08/07 | |
| | | | | | | | ZAM000473776 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202102083IJ03XXXXPLP0,825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/08/07 | | 2021/02/08 | ZAM000473743 | 49000000 | 4.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/08/07 | | | Category3 |
| | | | | | | | ZAM000473743 | | | | | | | | | | | | | 2021/02/08 | |
| | | | | | | | ZAM000473743 | | 7.625 | | | | | | | | | | 2019/11/07 | 2019/11/07 | |
| | | | | | | | ZAM000473743 | | 7.383 | | | | | | | | | | 2020/02/07 | 2020/02/07 | |
| | | | | | | | ZAM000473743 | | 5.367 | | | | | | | | | | 2020/05/07 | 2020/05/07 | |
| | | | | | | | ZAM000473743 | | 4.35 | | | | | | | | | | 2020/08/07 | 2020/08/07 | |
| | | | | | | | ZAM000473743 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| Negotiable Certificates Of Deposit | RANNCDX20220805I7,8000000 | RAND MERCHANT BANK | Active | 2019/08/07 | | 2022/08/05 | ZAM000473636 | 300000000 | 7.8 | ISDF | None | | | | | | | 2019/08/07 | | | Category2 |
| | | | | | | | ZAM000473636 | | | | | | | | | | | | | 2020/02/07 | |
| | | | | | | | ZAM000473636 | | | | | | | | | | | | | 2020/08/07 | |
| | | | | | | | ZAM000473636 | | | | | | | | | | | | | 2021/02/08 | |
| | | | | | | | ZAM000473636 | | | | | | | | | | | | | 2021/08/10 | |
| | | | | | | | ZAM000473636 | | | | | | | | | | | | | 2022/02/07 | |
| | | | | | | | ZAM000473636 | | | | | | | | | | | | | 2022/08/05 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202102083IJ03XXXXPLP0,825 | NEDBANK CAPITAL | Active | 2019/08/07 | | 2021/02/08 | ZAM000473768 | 0 | 4.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/07 | | | Category3 |
| | | | | | | | ZAM000473768 | | | | | | | | | | | | | 2021/02/08 | |
| | | | | | | | ZAM000473768 | | 7.625 | | | | | | | | | | 2019/11/07 | 2019/11/07 | |
| | | | | | | | ZAM000473768 | | 7.383 | | | | | | | | | | 2020/02/07 | 2020/02/07 | |
| | | | | | | | ZAM000473768 | | 5.367 | | | | | | | | | | 2020/05/07 | 2020/05/07 | |
| | | | | | | | ZAM000473768 | | 4.35 | | | | | | | | | | 2020/08/07 | 2020/08/07 | |
| | | | | | | | ZAM000473768 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| Negotiable Certificates Of Deposit | SBSNCDX202009082T7,75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/08/08 | | 2020/09/08 | ZAM000473867 | 800000000 | 7.75 | TERM | None | | | | | | | 2019/08/08 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202108103IJ03XXXXPLP0,875 | NEDBANK CAPITAL | Active | 2019/08/08 | | 2021/08/10 | ZAM000473917 | 25000000 | 4.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/08 | | | Category3 |
| | | | | | | | ZAM000473917 | | | | | | | | | | | | | 2021/08/10 | |
| | | | | | | | ZAM000473917 | | 7.675 | | | | | | | | | | 2019/11/08 | 2019/11/08 | |
| | | | | | | | ZAM000473917 | | 7.433 | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| | | | | | | | ZAM000473917 | | 5.417 | | | | | | | | | | 2020/05/08 | 2020/05/08 | |
| | | | | | | | ZAM000473917 | | 4.375 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000473917 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000473917 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000473917 | | | | | | | | | | | | 2021/05/10 | 2021/05/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202102123IJ03XXXXPLP0,95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/08/12 | | 2021/02/12 | ZAM000474014 | 800000000 | 4.39 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/08/12 | | | Category3 |
| | | | | | | | ZAM000474014 | | | | | | | | | | | | | 2021/02/12 | |
| | | | | | | | ZAM000474014 | | 7.75 | | | | | | | | | | 2019/11/12 | 2019/11/12 | |
| | | | | | | | ZAM000474014 | | 7.508 | | | | | | | | | | 2020/02/12 | 2020/02/12 | |
| | | | | | | | ZAM000474014 | | 5.483 | | | | | | | | | | 2020/05/12 | 2020/05/12 | |
| | | | | | | | ZAM000474014 | | 4.392 | | | | | | | | | | 2020/08/12 | 2020/08/12 | |
| | | | | | | | ZAM000474014 | | | | | | | | | | | | 2020/11/12 | 2020/11/12 | |
| Floating Rate Notes | RANFRNX202009113IJ03XXXXPLB86,5 | RAND MERCHANT BANK | Active | 2019/08/12 | | 2020/09/11 | ZAM000474006 | 515000000 | 4.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-86.5-BPS | | None | Issuer Defined | 2019/08/12 | | | Category3 |
| | | | | | | | ZAM000474006 | | | | | | | | | | | | | 2020/09/11 | |
| | | | | | | | ZAM000474006 | | 7.673 | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| | | | | | | | ZAM000474006 | | 7.665 | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| | | | | | | | ZAM000474006 | | 7.273 | | | | | | | | | | 2020/03/12 | 2020/03/12 | |
| | | | | | | | ZAM000474006 | | 4.807 | | | | | | | | | | 2020/06/12 | 2020/06/12 | |
| Floating Rate Notes | RANFRNX202408123IJ03XXXXPLB122,5 | RAND MERCHANT BANK | Active | 2019/08/12 | | 2024/08/12 | ZAM000474139 | 340000000 | 4.67 | ISDF | None | | ZAR-JIBAR3 | PLUS-122.5-BPS | | None | Issuer Defined | 2019/08/12 | | | Category3 |
| | | | | | | | ZAM000474139 | | | | | | | | | | | | | 2024/08/12 | |
| | | | | | | | ZAM000474139 | | 8.025 | | | | | | | | | | 2019/11/12 | 2019/11/12 | |
| | | | | | | | ZAM000474139 | | 7.783 | | | | | | | | | | 2020/02/12 | 2020/02/12 | |
| | | | | | | | ZAM000474139 | | 5.758 | | | | | | | | | | 2020/05/12 | 2020/05/12 | |
| | | | | | | | ZAM000474139 | | 4.667 | | | | | | | | | | 2020/08/12 | 2020/08/12 | |
| | | | | | | | ZAM000474139 | | | | | | | | | | | | 2020/11/12 | 2020/11/12 | |
| | | | | | | | ZAM000474139 | | | | | | | | | | | | 2021/02/12 | 2021/02/12 | |
| | | | | | | | ZAM000474139 | | | | | | | | | | | | 2021/05/12 | 2021/05/12 | |
| | | | | | | | ZAM000474139 | | | | | | | | | | | | 2021/08/12 | 2021/08/12 | |
| | | | | | | | ZAM000474139 | | | | | | | | | | | | 2021/11/12 | 2021/11/12 | |
| | | | | | | | ZAM000474139 | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| | | | | | | | ZAM000474139 | | | | | | | | | | | | 2022/05/12 | 2022/05/12 | |
| | | | | | | | ZAM000474139 | | | | | | | | | | | | 2022/08/12 | 2022/08/12 | |
| | | | | | | | ZAM000474139 | | | | | | | | | | | | 2022/11/14 | 2022/11/14 | |
| | | | | | | | ZAM000474139 | | | | | | | | | | | | 2023/02/13 | 2023/02/13 | |
| | | | | | | | ZAM000474139 | | | | | | | | | | | | 2023/05/12 | 2023/05/12 | |
| | | | | | | | ZAM000474139 | | | | | | | | | | | | 2023/08/14 | 2023/08/14 | |
| | | | | | | | ZAM000474139 | | | | | | | | | | | | 2023/11/13 | 2023/11/13 | |
| | | | | | | | ZAM000474139 | | | | | | | | | | | | 2024/02/12 | 2024/02/12 | |
| | | | | | | | ZAM000474139 | | | | | | | | | | | | 2024/05/13 | 2024/05/13 | |
| Floating Rate Notes | RANFRNX202009113IJ03XXXXPLB85, | RAND MERCHANT BANK | Active | 2019/08/12 | | 2020/09/11 | ZAM000473982 | 0 | 4.79 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2019/08/12 | | | Category3 |
| | | | | | | | ZAM000473982 | | | | | | | | | | | | | 2020/09/11 | |
| | | | | | | | ZAM000473982 | | 7.658 | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| | | | | | | | ZAM000473982 | | 7.65 | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| | | | | | | | ZAM000473982 | | 7.258 | | | | | | | | | | 2020/03/12 | 2020/03/12 | |
| | | | | | | | ZAM000473982 | | 4.792 | | | | | | | | | | 2020/06/12 | 2020/06/12 | |
| Floating Rate Notes | RANFRNX202408123IJ03XXXXPLB112,5 | RAND MERCHANT BANK | Active | 2019/08/12 | | 2024/08/12 | ZAM000473990 | 0 | 4.57 | ISDF | None | | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | Issuer Defined | 2019/08/12 | | | Category3 |
| | | | | | | | ZAM000473990 | | | | | | | | | | | | | 2024/08/12 | |
| | | | | | | | ZAM000473990 | | 7.925 | | | | | | | | | | 2019/11/12 | 2019/11/12 | |
| | | | | | | | ZAM000473990 | | 7.683 | | | | | | | | | | 2020/02/12 | 2020/02/12 | |
| | | | | | | | ZAM000473990 | | 5.658 | | | | | | | | | | 2020/05/12 | 2020/05/12 | |
| | | | | | | | ZAM000473990 | | 4.567 | | | | | | | | | | 2020/08/12 | 2020/08/12 | |
| | | | | | | | ZAM000473990 | | | | | | | | | | | | 2020/11/12 | 2020/11/12 | |
| | | | | | | | ZAM000473990 | | | | | | | | | | | | 2021/02/12 | 2021/02/12 | |
| | | | | | | | ZAM000473990 | | | | | | | | | | | | 2021/05/12 | 2021/05/12 | |
| | | | | | | | ZAM000473990 | | | | | | | | | | | | 2021/08/12 | 2021/08/12 | |
| | | | | | | | ZAM000473990 | | | | | | | | | | | | 2021/11/12 | 2021/11/12 | |
| | | | | | | | ZAM000473990 | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| | | | | | | | ZAM000473990 | | | | | | | | | | | | 2022/05/12 | 2022/05/12 | |
| | | | | | | | ZAM000473990 | | | | | | | | | | | | 2022/08/12 | 2022/08/12 | |
| | | | | | | | ZAM000473990 | | | | | | | | | | | | 2022/11/14 | 2022/11/14 | |
| | | | | | | | ZAM000473990 | | | | | | | | | | | | 2023/02/13 | 2023/02/13 | |
| | | | | | | | ZAM000473990 | | | | | | | | | | | | 2023/05/12 | 2023/05/12 | |
| | | | | | | | ZAM000473990 | | | | | | | | | | | | 2023/08/14 | 2023/08/14 | |
| | | | | | | | ZAM000473990 | | | | | | | | | | | | 2023/11/13 | 2023/11/13 | |
| | | | | | | | ZAM000473990 | | | | | | | | | | | | 2024/02/12 | 2024/02/12 | |
| | | | | | | | ZAM000473990 | | | | | | | | | | | | 2024/05/13 | 2024/05/13 | |
| Floating Rate Notes | ABPFRNX202102153IJ03XXXXPLP0,90000 | ABSA BANK LIMITED | Active | 2019/08/13 | | 2021/02/15 | ZAM000474188 | 100000000 | 4.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/08/13 | | | Category3 |
| | | | | | | | ZAM000474188 | | | | | | | | | | | | | 2021/02/15 | |
| | | | | | | | ZAM000474188 | | 7.698 | | | | | | | | | | 2019/11/13 | 2019/11/13 | |
| | | | | | | | ZAM000474188 | | 7.458 | | | | | | | | | | 2020/02/13 | 2020/02/13 | |
| | | | | | | | ZAM000474188 | | 5.408 | | | | | | | | | | 2020/05/13 | 2020/05/13 | |
| | | | | | | | ZAM000474188 | | 4.342 | | | | | | | | | | 2020/08/13 | 2020/08/13 | |
| | | | | | | | ZAM000474188 | | | | | | | | | | | | 2020/11/13 | 2020/11/13 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202408133IJ03XXXXPLP1,15 | INVESTEC BANK LIMITED | Active | 2019/08/13 | | 2024/08/13 | ZAM000474279 | 25000000 | 4.59 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2019/08/13 | | | Category3 |
| | | | | | | | ZAM000474279 | | | | | | | | | | | | | 2024/08/13 | |
| | | | | | | | ZAM000474279 | | 7.948 | | | | | | | | | | 2019/11/13 | 2019/11/13 | |
| | | | | | | | ZAM000474279 | | 7.708 | | | | | | | | | | 2020/02/13 | 2020/02/13 | |
| | | | | | | | ZAM000474279 | | 5.658 | | | | | | | | | | 2020/05/13 | 2020/05/13 | |
| | | | | | | | ZAM000474279 | | 4.592 | | | | | | | | | | 2020/08/13 | 2020/08/13 | |
| | | | | | | | ZAM000474279 | | | | | | | | | | | | 2020/11/13 | 2020/11/13 | |
| | | | | | | | ZAM000474279 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | | ZAM000474279 | | | | | | | | | | | | 2021/05/13 | 2021/05/13 | |
| | | | | | | | ZAM000474279 | | | | | | | | | | | | 2021/08/13 | 2021/08/13 | |
| | | | | | | | ZAM000474279 | | | | | | | | | | | | 2021/11/15 | 2021/11/15 | |
| | | | | | | | ZAM000474279 | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| | | | | | | | ZAM000474279 | | | | | | | | | | | | 2022/05/13 | 2022/05/13 | |
| | | | | | | | ZAM000474279 | | | | | | | | | | | | 2022/08/15 | 2022/08/15 | |
| | | | | | | | ZAM000474279 | | | | | | | | | | | | 2022/11/14 | 2022/11/14 | |
| | | | | | | | ZAM000474279 | | | | | | | | | | | | 2023/02/13 | 2023/02/13 | |
| | | | | | | | ZAM000474279 | | | | | | | | | | | | 2023/05/15 | 2023/05/15 | |
| | | | | | | | ZAM000474279 | | | | | | | | | | | | 2023/08/14 | 2023/08/14 | |
| | | | | | | | ZAM000474279 | | | | | | | | | | | | 2023/11/13 | 2023/11/13 | |
| | | | | | | | ZAM000474279 | | | | | | | | | | | | 2024/02/13 | 2024/02/13 | |
| | | | | | | | ZAM000474279 | | | | | | | | | | | | 2024/05/13 | 2024/05/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202608143IJ03XXXXPLP1,32 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/08/14 | | 2026/08/14 | ZAM000474535 | 650000000 | 4.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.32-PRCT | | None | Issuer Defined | 2019/08/14 | | | Category3 |
| | | | | | | | ZAM000474535 | | | | | | | | | | | | | 2026/08/14 | |
| | | | | | | | ZAM000474535 | | 8.12 | | | | | | | | | | 2019/11/14 | 2019/11/14 | |
| | | | | | | | ZAM000474535 | | 7.878 | | | | | | | | | | 2020/02/14 | 2020/02/14 | |
| | | | | | | | ZAM000474535 | | 5.803 | | | | | | | | | | 2020/05/14 | 2020/05/14 | |
| | | | | | | | ZAM000474535 | | 4.762 | | | | | | | | | | 2020/08/14 | 2020/08/14 | |
| | | | | | | | ZAM000474535 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | | ZAM000474535 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | | ZAM000474535 | | | | | | | | | | | | 2021/05/14 | 2021/05/14 | |
| | | | | | | | ZAM000474535 | | | | | | | | | | | | 2021/08/16 | 2021/08/16 | |
| | | | | | | | ZAM000474535 | | | | | | | | | | | | 2021/11/15 | 2021/11/15 | |
| | | | | | | | ZAM000474535 | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| | | | | | | | ZAM000474535 | | | | | | | | | | | | 2022/05/16 | 2022/05/16 | |
| | | | | | | | ZAM000474535 | | | | | | | | | | | | 2022/08/15 | 2022/08/15 | |
| | | | | | | | ZAM000474535 | | | | | | | | | | | | 2022/11/14 | 2022/11/14 | |
| | | | | | | | ZAM000474535 | | | | | | | | | | | | 2023/02/14 | 2023/02/14 | |
| | | | | | | | ZAM000474535 | | | | | | | | | | | | 2023/05/15 | 2023/05/15 | |
| | | | | | | | ZAM000474535 | | | | | | | | | | | | 2023/08/14 | 2023/08/14 | |
| | | | | | | | ZAM000474535 | | | | | | | | | | | | 2023/11/14 | 2023/11/14 | |
| | | | | | | | ZAM000474535 | | | | | | | | | | | | 2024/02/14 | 2024/02/14 | |
| | | | | | | | ZAM000474535 | | | | | | | | | | | | 2024/05/14 | 2024/05/14 | |
| | | | | | | | ZAM000474535 | | | | | | | | | | | | 2024/08/14 | 2024/08/14 | |
| | | | | | | | ZAM000474535 | | | | | | | | | | | | 2024/11/14 | 2024/11/14 | |
| | | | | | | | ZAM000474535 | | | | | | | | | | | | 2025/02/14 | 2025/02/14 | |
| | | | | | | | ZAM000474535 | | | | | | | | | | | | 2025/05/14 | 2025/05/14 | |
| | | | | | | | ZAM000474535 | | | | | | | | | | | | 2025/08/14 | 2025/08/14 | |
| | | | | | | | ZAM000474535 | | | | | | | | | | | | 2025/11/14 | 2025/11/14 | |
| | | | | | | | ZAM000474535 | | | | | | | | | | | | 2026/02/16 | 2026/02/16 | |
| | | | | | | | ZAM000474535 | | | | | | | | | | | | 2026/05/14 | 2026/05/14 | |
| Negotiable Certificates Of Deposit | ABPNCDX20210816I7,66 | ABSA BANK LIMITED | Active | 2019/08/14 | | 2021/08/16 | ZAM000474352 | 300000000 | 7.66 | ISDF | None | | | | | | | 2019/08/14 | | | Category2 |
| | | | | | | | ZAM000474352 | | | | | | | | | | | | | 2020/02/14 | |
| | | | | | | | ZAM000474352 | | | | | | | | | | | | | 2020/08/14 | |
| | | | | | | | ZAM000474352 | | | | | | | | | | | | | 2021/02/15 | |
| | | | | | | | ZAM000474352 | | | | | | | | | | | | | 2021/08/16 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202102153IJ03XXXXPLP0,825 | NEDBANK CAPITAL | Active | 2019/08/15 | | 2021/02/15 | ZAM000474725 | 4000000 | 4.27 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/15 | | | Category3 |
| | | | | | | | ZAM000474725 | | | | | | | | | | | | | 2021/02/15 | |
| | | | | | | | ZAM000474725 | | 7.625 | | | | | | | | | | 2019/11/15 | 2019/11/15 | |
| | | | | | | | ZAM000474725 | | 7.383 | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | ZAM000474725 | | 5.308 | | | | | | | | | | 2020/05/15 | 2020/05/15 | |
| | | | | | | | ZAM000474725 | | 4.267 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000474725 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| Floating Rate Notes | RANFRNX202102153IJ03XXXXPLB82,5 | RAND MERCHANT BANK | Active | 2019/08/15 | | 2021/02/15 | ZAM000474741 | 7000000 | 4.27 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2019/08/15 | | | Category3 |
| | | | | | | | ZAM000474741 | | | | | | | | | | | | | 2021/02/15 | |
| | | | | | | | ZAM000474741 | | 7.625 | | | | | | | | | | 2019/11/15 | 2019/11/15 | |
| | | | | | | | ZAM000474741 | | 7.383 | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | ZAM000474741 | | 5.308 | | | | | | | | | | 2020/05/15 | 2020/05/15 | |
| | | | | | | | ZAM000474741 | | 4.267 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000474741 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| Floating Rate Notes | RANFRNX202408153IJ03XXXXPLB122,5 | RAND MERCHANT BANK | Active | 2019/08/15 | | 2024/08/15 | ZAM000474683 | 700000000 | 4.67 | ISDF | None | | ZAR-JIBAR3 | PLUS-122.5-BPS | | None | Issuer Defined | 2019/08/15 | | | Category3 |
| | | | | | | | ZAM000474683 | | | | | | | | | | | | | 2024/08/15 | |
| | | | | | | | ZAM000474683 | | 8.025 | | | | | | | | | | 2019/11/15 | 2019/11/15 | |
| | | | | | | | ZAM000474683 | | 7.783 | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | ZAM000474683 | | 5.708 | | | | | | | | | | 2020/05/15 | 2020/05/15 | |
| | | | | | | | ZAM000474683 | | 4.667 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000474683 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | | ZAM000474683 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | | ZAM000474683 | | | | | | | | | | | | 2021/05/17 | 2021/05/17 | |
| | | | | | | | ZAM000474683 | | | | | | | | | | | | 2021/08/16 | 2021/08/16 | |
| | | | | | | | ZAM000474683 | | | | | | | | | | | | 2021/11/15 | 2021/11/15 | |
| | | | | | | | ZAM000474683 | | | | | | | | | | | | 2022/02/15 | 2022/02/15 | |
| | | | | | | | ZAM000474683 | | | | | | | | | | | | 2022/05/16 | 2022/05/16 | |
| | | | | | | | ZAM000474683 | | | | | | | | | | | | 2022/08/15 | 2022/08/15 | |
| | | | | | | | ZAM000474683 | | | | | | | | | | | | 2022/11/15 | 2022/11/15 | |
| | | | | | | | ZAM000474683 | | | | | | | | | | | | 2023/02/15 | 2023/02/15 | |
| | | | | | | | ZAM000474683 | | | | | | | | | | | | 2023/05/15 | 2023/05/15 | |
| | | | | | | | ZAM000474683 | | | | | | | | | | | | 2023/08/15 | 2023/08/15 | |
| | | | | | | | ZAM000474683 | | | | | | | | | | | | 2023/11/15 | 2023/11/15 | |
| | | | | | | | ZAM000474683 | | | | | | | | | | | | 2024/02/15 | 2024/02/15 | |
| | | | | | | | ZAM000474683 | | | | | | | | | | | | 2024/05/15 | 2024/05/15 | |
| Floating Rate Notes | IPNFRNX202102153IJ03XXXXPLP0,825 | INVESTEC BANK LIMITED | Active | 2019/08/15 | | 2021/02/15 | ZAM000474733 | 0 | 4.27 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/08/15 | | | Category3 |
| | | | | | | | ZAM000474733 | | | | | | | | | | | | | 2021/02/15 | |
| | | | | | | | ZAM000474733 | | 7.625 | | | | | | | | | | 2019/11/15 | 2019/11/15 | |
| | | | | | | | ZAM000474733 | | 7.383 | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | ZAM000474733 | | 5.308 | | | | | | | | | | 2020/05/15 | 2020/05/15 | |
| | | | | | | | ZAM000474733 | | 4.267 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000474733 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| Negotiable Certificates Of Deposit | NBKNCDX20240815I8,26 | NEDBANK CAPITAL | Active | 2019/08/15 | | 2024/08/15 | ZAM000474709 | 0 | 8.26 | ISDF | None | | | | | | | 2019/08/15 | | | Category2 |
| | | | | | | | ZAM000474709 | | | | | | | | | | | | | 2020/02/12 | |
| | | | | | | | ZAM000474709 | | | | | | | | | | | | | 2020/08/12 | |
| | | | | | | | ZAM000474709 | | | | | | | | | | | | | 2021/02/12 | |
| | | | | | | | ZAM000474709 | | | | | | | | | | | | | 2021/08/12 | |
| | | | | | | | ZAM000474709 | | | | | | | | | | | | | 2022/02/14 | |
| | | | | | | | ZAM000474709 | | | | | | | | | | | | | 2022/08/12 | |
| | | | | | | | ZAM000474709 | | | | | | | | | | | | | 2023/02/13 | |
| | | | | | | | ZAM000474709 | | | | | | | | | | | | | 2023/08/14 | |
| | | | | | | | ZAM000474709 | | | | | | | | | | | | | 2024/02/12 | |
| | | | | | | | ZAM000474709 | | | | | | | | | | | | | 2024/08/15 | |
| Negotiable Certificates Of Deposit | RANNCDX20240815I8,2700000 | RAND MERCHANT BANK | Active | 2019/08/15 | | 2024/08/15 | ZAM000474691 | 0 | 8.27 | ISDF | None | | | | | | | 2019/08/15 | | | Category2 |
| | | | | | | | ZAM000474691 | | | | | | | | | | | | | 2020/02/17 | |
| | | | | | | | ZAM000474691 | | | | | | | | | | | | | 2020/08/17 | |
| | | | | | | | ZAM000474691 | | | | | | | | | | | | | 2021/02/15 | |
| | | | | | | | ZAM000474691 | | | | | | | | | | | | | 2021/08/16 | |
| | | | | | | | ZAM000474691 | | | | | | | | | | | | | 2022/02/15 | |
| | | | | | | | ZAM000474691 | | | | | | | | | | | | | 2022/08/15 | |
| | | | | | | | ZAM000474691 | | | | | | | | | | | | | 2023/02/15 | |
| | | | | | | | ZAM000474691 | | | | | | | | | | | | | 2023/08/15 | |
| | | | | | | | ZAM000474691 | | | | | | | | | | | | | 2024/02/15 | |
| | | | | | | | ZAM000474691 | | | | | | | | | | | | | 2024/08/15 | |
| Floating Rate Notes | RANFRNX202408193IJ03XXXXPLB120, | RAND MERCHANT BANK | Active | 2019/08/19 | | 2024/08/19 | ZAM000475193 | 200000000 | 5.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | 2019/08/19 | | | Category3 |
| | | | | | | | ZAM000475193 | | | | | | | | | | | | | 2024/08/19 | |
| | | | | | | | ZAM000475193 | | 8 | | | | | | | | | | 2019/11/19 | 2019/11/19 | |
| | | | | | | | ZAM000475193 | | 7.758 | | | | | | | | | | 2020/02/19 | 2020/02/19 | |
| | | | | | | | ZAM000475193 | | 5.6 | | | | | | | | | | 2020/05/19 | 2020/05/19 | |
| | | | | | | | ZAM000475193 | | | | | | | | | | | | 2020/08/19 | 2020/08/19 | |
| | | | | | | | ZAM000475193 | | | | | | | | | | | | 2020/11/19 | 2020/11/19 | |
| | | | | | | | ZAM000475193 | | | | | | | | | | | | 2021/02/19 | 2021/02/19 | |
| | | | | | | | ZAM000475193 | | | | | | | | | | | | 2021/05/19 | 2021/05/19 | |
| | | | | | | | ZAM000475193 | | | | | | | | | | | | 2021/08/19 | 2021/08/19 | |
| | | | | | | | ZAM000475193 | | | | | | | | | | | | 2021/11/19 | 2021/11/19 | |
| | | | | | | | ZAM000475193 | | | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| | | | | | | | ZAM000475193 | | | | | | | | | | | | 2022/05/19 | 2022/05/19 | |
| | | | | | | | ZAM000475193 | | | | | | | | | | | | 2022/08/19 | 2022/08/19 | |
| | | | | | | | ZAM000475193 | | | | | | | | | | | | 2022/11/21 | 2022/11/21 | |
| | | | | | | | ZAM000475193 | | | | | | | | | | | | 2023/02/20 | 2023/02/20 | |
| | | | | | | | ZAM000475193 | | | | | | | | | | | | 2023/05/19 | 2023/05/19 | |
| | | | | | | | ZAM000475193 | | | | | | | | | | | | 2023/08/21 | 2023/08/21 | |
| | | | | | | | ZAM000475193 | | | | | | | | | | | | 2023/11/20 | 2023/11/20 | |
| | | | | | | | ZAM000475193 | | | | | | | | | | | | 2024/02/19 | 2024/02/19 | |
| | | | | | | | ZAM000475193 | | | | | | | | | | | | 2024/05/20 | 2024/05/20 | |
| Floating Rate Notes | RANFRNX202102193IJ03XXXXPLB82,5 | RAND MERCHANT BANK | Active | 2019/08/19 | | 2021/02/19 | ZAM000475318 | 5200000 | 5.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2019/08/19 | | | Category3 |
| | | | | | | | ZAM000475318 | | | | | | | | | | | | | 2021/02/19 | |
| | | | | | | | ZAM000475318 | | 7.625 | | | | | | | | | | 2019/11/19 | 2019/11/19 | |
| | | | | | | | ZAM000475318 | | 7.383 | | | | | | | | | | 2020/02/19 | 2020/02/19 | |
| | | | | | | | ZAM000475318 | | 5.225 | | | | | | | | | | 2020/05/19 | 2020/05/19 | |
| | | | | | | | ZAM000475318 | | | | | | | | | | | | 2020/08/19 | 2020/08/19 | |
| | | | | | | | ZAM000475318 | | | | | | | | | | | | 2020/11/19 | 2020/11/19 | |
| Floating Rate Notes | ABPFRNX202408193IJ03XXXXPLP1,17250 | ABSA BANK LIMITED | Active | 2019/08/19 | | 2024/08/19 | ZAM000475086 | 200000000 | 5.57 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1725-PRCT | | None | Issuer Defined | 2019/08/19 | | | Category3 |
| | | | | | | | ZAM000475086 | | | | | | | | | | | | | 2024/08/19 | |
| | | | | | | | ZAM000475086 | | 7.9725 | | | | | | | | | | 2019/11/19 | 2019/11/19 | |
| | | | | | | | ZAM000475086 | | 7.7305 | | | | | | | | | | 2020/02/19 | 2020/02/19 | |
| | | | | | | | ZAM000475086 | | 5.5725 | | | | | | | | | | 2020/05/19 | 2020/05/19 | |
| | | | | | | | ZAM000475086 | | | | | | | | | | | | 2020/08/19 | 2020/08/19 | |
| | | | | | | | ZAM000475086 | | | | | | | | | | | | 2020/11/19 | 2020/11/19 | |
| | | | | | | | ZAM000475086 | | | | | | | | | | | | 2021/02/19 | 2021/02/19 | |
| | | | | | | | ZAM000475086 | | | | | | | | | | | | 2021/05/19 | 2021/05/19 | |
| | | | | | | | ZAM000475086 | | | | | | | | | | | | 2021/08/19 | 2021/08/19 | |
| | | | | | | | ZAM000475086 | | | | | | | | | | | | 2021/11/19 | 2021/11/19 | |
| | | | | | | | ZAM000475086 | | | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| | | | | | | | ZAM000475086 | | | | | | | | | | | | 2022/05/19 | 2022/05/19 | |
| | | | | | | | ZAM000475086 | | | | | | | | | | | | 2022/08/19 | 2022/08/19 | |
| | | | | | | | ZAM000475086 | | | | | | | | | | | | 2022/11/21 | 2022/11/21 | |
| | | | | | | | ZAM000475086 | | | | | | | | | | | | 2023/02/20 | 2023/02/20 | |
| | | | | | | | ZAM000475086 | | | | | | | | | | | | 2023/05/19 | 2023/05/19 | |
| | | | | | | | ZAM000475086 | | | | | | | | | | | | 2023/08/21 | 2023/08/21 | |
| | | | | | | | ZAM000475086 | | | | | | | | | | | | 2023/11/20 | 2023/11/20 | |
| | | | | | | | ZAM000475086 | | | | | | | | | | | | 2024/02/19 | 2024/02/19 | |
| | | | | | | | ZAM000475086 | | | | | | | | | | | | 2024/05/20 | 2024/05/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202408193IJ03XXXXPLP1,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/08/19 | | 2024/08/19 | ZAM000475151 | 200000000 | 5.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2019/08/19 | | | Category3 |
| | | | | | | | ZAM000475151 | | | | | | | | | | | | | 2024/08/19 | |
| | | | | | | | ZAM000475151 | | 8 | | | | | | | | | | 2019/11/19 | 2019/11/19 | |
| | | | | | | | ZAM000475151 | | 7.758 | | | | | | | | | | 2020/02/19 | 2020/02/19 | |
| | | | | | | | ZAM000475151 | | 5.6 | | | | | | | | | | 2020/05/19 | 2020/05/19 | |
| | | | | | | | ZAM000475151 | | | | | | | | | | | | 2020/08/19 | 2020/08/19 | |
| | | | | | | | ZAM000475151 | | | | | | | | | | | | 2020/11/19 | 2020/11/19 | |
| | | | | | | | ZAM000475151 | | | | | | | | | | | | 2021/02/19 | 2021/02/19 | |
| | | | | | | | ZAM000475151 | | | | | | | | | | | | 2021/05/19 | 2021/05/19 | |
| | | | | | | | ZAM000475151 | | | | | | | | | | | | 2021/08/19 | 2021/08/19 | |
| | | | | | | | ZAM000475151 | | | | | | | | | | | | 2021/11/19 | 2021/11/19 | |
| | | | | | | | ZAM000475151 | | | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| | | | | | | | ZAM000475151 | | | | | | | | | | | | 2022/05/19 | 2022/05/19 | |
| | | | | | | | ZAM000475151 | | | | | | | | | | | | 2022/08/19 | 2022/08/19 | |
| | | | | | | | ZAM000475151 | | | | | | | | | | | | 2022/11/21 | 2022/11/21 | |
| | | | | | | | ZAM000475151 | | | | | | | | | | | | 2023/02/20 | 2023/02/20 | |
| | | | | | | | ZAM000475151 | | | | | | | | | | | | 2023/05/19 | 2023/05/19 | |
| | | | | | | | ZAM000475151 | | | | | | | | | | | | 2023/08/21 | 2023/08/21 | |
| | | | | | | | ZAM000475151 | | | | | | | | | | | | 2023/11/20 | 2023/11/20 | |
| | | | | | | | ZAM000475151 | | | | | | | | | | | | 2024/02/19 | 2024/02/19 | |
| | | | | | | | ZAM000475151 | | | | | | | | | | | | 2024/05/20 | 2024/05/20 | |
| Negotiable Certificates Of Deposit | ABPNCDX20240819I8,215 | ABSA BANK LIMITED | Active | 2019/08/19 | | 2024/08/19 | ZAM000475284 | 28000000 | 8.215 | ISDF | None | | | | | | | 2019/08/19 | | | Category2 |
| | | | | | | | ZAM000475284 | | | | | | | | | | | | | 2020/02/19 | |
| | | | | | | | ZAM000475284 | | | | | | | | | | | | | 2020/08/19 | |
| | | | | | | | ZAM000475284 | | | | | | | | | | | | | 2021/02/19 | |
| | | | | | | | ZAM000475284 | | | | | | | | | | | | | 2021/08/19 | |
| | | | | | | | ZAM000475284 | | | | | | | | | | | | | 2022/02/21 | |
| | | | | | | | ZAM000475284 | | | | | | | | | | | | | 2022/08/19 | |
| | | | | | | | ZAM000475284 | | | | | | | | | | | | | 2023/02/20 | |
| | | | | | | | ZAM000475284 | | | | | | | | | | | | | 2023/08/21 | |
| | | | | | | | ZAM000475284 | | | | | | | | | | | | | 2024/02/19 | |
| | | | | | | | ZAM000475284 | | | | | | | | | | | | | 2024/08/19 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202408193IJ03XXXXPLP1,125 | NEDBANK CAPITAL | Active | 2019/08/19 | | 2024/08/19 | ZAM000475201 | 200000000 | 5.53 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/19 | | | Category3 |
| | | | | | | | ZAM000475201 | | | | | | | | | | | | | 2024/08/19 | |
| | | | | | | | ZAM000475201 | | 7.925 | | | | | | | | | | 2019/11/19 | 2019/11/19 | |
| | | | | | | | ZAM000475201 | | 7.683 | | | | | | | | | | 2020/02/19 | 2020/02/19 | |
| | | | | | | | ZAM000475201 | | 5.525 | | | | | | | | | | 2020/05/19 | 2020/05/19 | |
| | | | | | | | ZAM000475201 | | | | | | | | | | | | 2020/08/19 | 2020/08/19 | |
| | | | | | | | ZAM000475201 | | | | | | | | | | | | 2020/11/19 | 2020/11/19 | |
| | | | | | | | ZAM000475201 | | | | | | | | | | | | 2021/02/19 | 2021/02/19 | |
| | | | | | | | ZAM000475201 | | | | | | | | | | | | 2021/05/19 | 2021/05/19 | |
| | | | | | | | ZAM000475201 | | | | | | | | | | | | 2021/08/19 | 2021/08/19 | |
| | | | | | | | ZAM000475201 | | | | | | | | | | | | 2021/11/19 | 2021/11/19 | |
| | | | | | | | ZAM000475201 | | | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| | | | | | | | ZAM000475201 | | | | | | | | | | | | 2022/05/19 | 2022/05/19 | |
| | | | | | | | ZAM000475201 | | | | | | | | | | | | 2022/08/19 | 2022/08/19 | |
| | | | | | | | ZAM000475201 | | | | | | | | | | | | 2022/11/21 | 2022/11/21 | |
| | | | | | | | ZAM000475201 | | | | | | | | | | | | 2023/02/20 | 2023/02/20 | |
| | | | | | | | ZAM000475201 | | | | | | | | | | | | 2023/05/19 | 2023/05/19 | |
| | | | | | | | ZAM000475201 | | | | | | | | | | | | 2023/08/21 | 2023/08/21 | |
| | | | | | | | ZAM000475201 | | | | | | | | | | | | 2023/11/20 | 2023/11/20 | |
| | | | | | | | ZAM000475201 | | | | | | | | | | | | 2024/02/19 | 2024/02/19 | |
| | | | | | | | ZAM000475201 | | | | | | | | | | | | 2024/05/20 | 2024/05/20 | |
| Floating Rate Notes | RANFRNX202408203IJ03XXXXPLB120, | RAND MERCHANT BANK | Active | 2019/08/20 | | 2024/08/20 | ZAM000475458 | 250000000 | 5.57 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | 2019/08/20 | | | Category3 |
| | | | | | | | ZAM000475458 | | | | | | | | | | | | | 2024/08/20 | |
| | | | | | | | ZAM000475458 | | 8 | | | | | | | | | | 2019/11/20 | 2019/11/20 | |
| | | | | | | | ZAM000475458 | | 7.75 | | | | | | | | | | 2020/02/20 | 2020/02/20 | |
| | | | | | | | ZAM000475458 | | 5.567 | | | | | | | | | | 2020/05/20 | 2020/05/20 | |
| | | | | | | | ZAM000475458 | | | | | | | | | | | | 2020/08/20 | 2020/08/20 | |
| | | | | | | | ZAM000475458 | | | | | | | | | | | | 2020/11/20 | 2020/11/20 | |
| | | | | | | | ZAM000475458 | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| | | | | | | | ZAM000475458 | | | | | | | | | | | | 2021/05/20 | 2021/05/20 | |
| | | | | | | | ZAM000475458 | | | | | | | | | | | | 2021/08/20 | 2021/08/20 | |
| | | | | | | | ZAM000475458 | | | | | | | | | | | | 2021/11/22 | 2021/11/22 | |
| | | | | | | | ZAM000475458 | | | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| | | | | | | | ZAM000475458 | | | | | | | | | | | | 2022/05/20 | 2022/05/20 | |
| | | | | | | | ZAM000475458 | | | | | | | | | | | | 2022/08/22 | 2022/08/22 | |
| | | | | | | | ZAM000475458 | | | | | | | | | | | | 2022/11/21 | 2022/11/21 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000475458 | | | | | | | | | | | | 2023/02/20 | 2023/02/20 | |
| | | | | | | | ZAM000475458 | | | | | | | | | | | | 2023/05/22 | 2023/05/22 | |
| | | | | | | | ZAM000475458 | | | | | | | | | | | | 2023/08/21 | 2023/08/21 | |
| | | | | | | | ZAM000475458 | | | | | | | | | | | | 2023/11/20 | 2023/11/20 | |
| | | | | | | | ZAM000475458 | | | | | | | | | | | | 2024/02/20 | 2024/02/20 | |
| | | | | | | | ZAM000475458 | | | | | | | | | | | | 2024/05/20 | 2024/05/20 | |
| Negotiable Certificates Of Deposit | SBSNCDX202008202T7,55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/08/20 | | 2020/08/20 | ZAM000475391 | 4000000 | 7.55 | TERM | None | | | | | | | 2019/08/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SASNCDX202208222T8,7 | SASFIN BANK LTD | Active | 2019/08/20 | | 2022/08/22 | ZAM000475367 | 8000000 | 8.7 | TERM | None | | | | | | | 2019/08/20 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202008203IJ03XXXXPLP0,75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/08/20 | | 2020/08/20 | ZAM000475383 | 100000000 | 5.12 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2019/08/20 | | | Category3 |
| | | | | | | | ZAM000475383 | | | | | | | | | | | | | 2020/08/20 | |
| | | | | | | | ZAM000475383 | | 7.55 | | | | | | | | | | 2019/11/20 | 2019/11/20 | |
| | | | | | | | ZAM000475383 | | 7.3 | | | | | | | | | | 2020/02/20 | 2020/02/20 | |
| | | | | | | | ZAM000475383 | | 5.117 | | | | | | | | | | 2020/05/20 | 2020/05/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202008213IJ06XXXXPLP0,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/08/21 | | 2020/08/21 | ZAM000475516 | 45000000 | 7.37 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | Issuer Defined | 2019/08/21 | | | Category3 |
| | | | | | | | ZAM000475516 | | | | | | | | | | | | | 2020/08/21 | |
| | | | | | | | ZAM000475516 | | 7.367 | | | | | | | | | | 2020/02/21 | 2020/02/21 | |
| Negotiable Certificates Of Deposit | SBSNCDX202008212T7,55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/08/21 | | 2020/08/21 | ZAM000475508 | 7000000 | 7.55 | TERM | None | | | | | | | 2019/08/21 | | | Category2 |
| Floating Rate Notes | RANFRNX202008213IJ03XXXXPLB77,5 | RAND MERCHANT BANK | Active | 2019/08/21 | | 2020/08/21 | ZAM000475540 | 0 | 5.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2019/08/21 | | | Category3 |
| | | | | | | | ZAM000475540 | | | | | | | | | | | | | 2020/08/21 | |
| | | | | | | | ZAM000475540 | | 7.575 | | | | | | | | | | 2019/11/21 | 2019/11/21 | |
| | | | | | | | ZAM000475540 | | 7.317 | | | | | | | | | | 2020/02/21 | 2020/02/21 | |
| | | | | | | | ZAM000475540 | | 5.025 | | | | | | | | | | 2020/05/21 | 2020/05/21 | |
| Floating Rate Notes | ABPFRNX202008213IJ03XXXXPLP0,72500 | ABSA BANK LIMITED | Active | 2019/08/21 | | 2020/08/21 | ZAM000475532 | 6000000 | 4.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2019/08/21 | | | Category3 |
| | | | | | | | ZAM000475532 | | | | | | | | | | | | | 2020/08/21 | |
| | | | | | | | ZAM000475532 | | 7.525 | | | | | | | | | | 2019/11/21 | 2019/11/21 | |
| | | | | | | | ZAM000475532 | | 7.267 | | | | | | | | | | 2020/02/21 | 2020/02/21 | |
| | | | | | | | ZAM000475532 | | 4.975 | | | | | | | | | | 2020/05/21 | 2020/05/21 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD202008213MPRMFIRNMIB250, | RAND MERCHANT BANK | Active | 2019/08/21 | | 2020/08/21 | ZAM000475524 | 300000000 | 4.5 | MNTH | None | 21 | ZAR-PRIME | MINUS-250-BPS | | None | Ad Hoc | 2019/08/21 | | | Category3 |
| | | | | | | | ZAM000475524 | | 7.25 | | | | | | | | | | 2020/01/17 | | |
| | | | | | | | ZAM000475524 | | 6.25 | | | | | | | | | | 2020/03/20 | | |
| | | | | | | | ZAM000475524 | | 5.25 | | | | | | | | | | 2020/04/15 | | |
| | | | | | | | ZAM000475524 | | 4.5 | | | | | | | | | | 2020/07/24 | | |
| Floating Rate Notes | RANFRNX202008203IJ03XXXXPLB82,5 | RAND MERCHANT BANK | Active | 2019/08/22 | | 2020/08/20 | ZAM000475664 | 77000000 | 4.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2019/08/22 | | | Category3 |
| | | | | | | | ZAM000475664 | | | | | | | | | | | | | 2020/08/20 | |
| | | | | | | | ZAM000475664 | | 7.625 | | | | | | | | | | 2019/11/22 | 2019/11/22 | |
| | | | | | | | ZAM000475664 | | 7.367 | | | | | | | | | | 2020/02/24 | 2020/02/24 | |
| | | | | | | | ZAM000475664 | | 4.908 | | | | | | | | | | 2020/05/22 | 2020/05/22 | |
| Negotiable Certificates Of Deposit | ABPNCDX202008202I7,5 | ABSA BANK LIMITED | Active | 2019/08/22 | | 2020/08/20 | ZAM000475722 | 2000000 | 7.5 | ISDF | None | | | | | | | 2019/08/22 | | | Category2 |
| | | | | | | | ZAM000475722 | | | | | | | | | | | | | 2020/08/20 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202008213IJ03XXXXPLP0,75 | NEDBANK CAPITAL | Active | 2019/08/22 | | 2020/08/21 | ZAM000475557 | 0 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/22 | | | Category3 |
| | | | | | | | ZAM000475557 | | | | | | | | | | | | | 2020/08/21 | |
| | | | | | | | ZAM000475557 | | 7.55 | | | | | | | | | | 2019/11/22 | 2019/11/22 | |
| | | | | | | | ZAM000475557 | | 7.292 | | | | | | | | | | 2020/02/24 | 2020/02/24 | |
| | | | | | | | ZAM000475557 | | 4.833 | | | | | | | | | | 2020/05/22 | 2020/05/22 | |
| Negotiable Certificates Of Deposit | NBKNCDX202008202T7,55 | NEDBANK CAPITAL | Active | 2019/08/22 | | 2020/08/20 | ZAM000475672 | 1000000 | 7.55 | TERM | None | | | | | | | 2019/08/22 | | | Category2 |
| Promissory Notes | TLDPNXX202008211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/08/22 | | 2020/08/21 | ZAM000475797 | 100000000 | | | None | | | | | | | 2019/08/22 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCDX202008242T7,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/08/22 | | 2020/08/24 | ZAM000475656 | 1000000 | 7.5 | TERM | None | | | | | | | 2019/08/22 | | | Category2 |
| Floating Rate Notes | ABPFRNX202102223IJ03XXXXPLP0,82500 | ABSA BANK LIMITED | Active | 2019/08/22 | | 2021/02/22 | ZAM000475813 | 25000000 | 4.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/08/22 | | | Category3 |
| | | | | | | | ZAM000475813 | | | | | | | | | | | | | 2021/02/22 | |
| | | | | | | | ZAM000475813 | | 7.625 | | | | | | | | | | 2019/11/22 | 2019/11/22 | |
| | | | | | | | ZAM000475813 | | 7.367 | | | | | | | | | | 2020/02/24 | 2020/02/24 | |
| | | | | | | | ZAM000475813 | | 4.908 | | | | | | | | | | 2020/05/22 | 2020/05/22 | |
| | | | | | | | ZAM000475813 | | | | | | | | | | | | 2020/08/24 | 2020/08/24 | |
| | | | | | | | ZAM000475813 | | | | | | | | | | | | 2020/11/23 | 2020/11/23 | |
| Floating Rate Notes | IPNFRNX202408223IJ03XXXXPLP1,25 | INVESTEC BANK LIMITED | Active | 2019/08/22 | | 2024/08/22 | ZAM000475565 | 0 | 5.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2019/08/22 | | | Category3 |
| | | | | | | | ZAM000475565 | | | | | | | | | | | | | 2024/08/22 | |
| | | | | | | | ZAM000475565 | | 8.05 | | | | | | | | | | 2019/11/22 | 2019/11/22 | |
| | | | | | | | ZAM000475565 | | 7.792 | | | | | | | | | | 2020/02/24 | 2020/02/24 | |
| | | | | | | | ZAM000475565 | | 5.333 | | | | | | | | | | 2020/05/22 | 2020/05/22 | |
| | | | | | | | ZAM000475565 | | | | | | | | | | | | 2020/08/24 | 2020/08/24 | |
| | | | | | | | ZAM000475565 | | | | | | | | | | | | 2020/11/23 | 2020/11/23 | |
| | | | | | | | ZAM000475565 | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| | | | | | | | ZAM000475565 | | | | | | | | | | | | 2021/05/24 | 2021/05/24 | |
| | | | | | | | ZAM000475565 | | | | | | | | | | | | 2021/08/23 | 2021/08/23 | |
| | | | | | | | ZAM000475565 | | | | | | | | | | | | 2021/11/22 | 2021/11/22 | |
| | | | | | | | ZAM000475565 | | | | | | | | | | | | 2022/02/22 | 2022/02/22 | |
| | | | | | | | ZAM000475565 | | | | | | | | | | | | 2022/05/23 | 2022/05/23 | |
| | | | | | | | ZAM000475565 | | | | | | | | | | | | 2022/08/22 | 2022/08/22 | |
| | | | | | | | ZAM000475565 | | | | | | | | | | | | 2022/11/22 | 2022/11/22 | |
| | | | | | | | ZAM000475565 | | | | | | | | | | | | 2023/02/22 | 2023/02/22 | |
| | | | | | | | ZAM000475565 | | | | | | | | | | | | 2023/05/22 | 2023/05/22 | |
| | | | | | | | ZAM000475565 | | | | | | | | | | | | 2023/08/22 | 2023/08/22 | |
| | | | | | | | ZAM000475565 | | | | | | | | | | | | 2023/11/22 | 2023/11/22 | |
| | | | | | | | ZAM000475565 | | | | | | | | | | | | 2024/02/22 | 2024/02/22 | |
| | | | | | | | ZAM000475565 | | | | | | | | | | | | 2024/05/22 | 2024/05/22 | |
| Negotiable Certificates Of Deposit | RANNCDX202008202T7,5000000 | RAND MERCHANT BANK | Active | 2019/08/22 | | 2020/08/20 | ZAM000475698 | 1000000 | 7.5 | TERM | None | | | | | | | 2019/08/22 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202008212T7,55 | INVESTEC BANK LIMITED | Active | 2019/08/22 | | 2020/08/21 | ZAM000475730 | 25000000 | 7.55 | TERM | None | | | | | | | 2019/08/22 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202008202T7,55 | INVESTEC BANK LIMITED | Active | 2019/08/22 | | 2020/08/20 | ZAM000475748 | 1000000 | 7.55 | TERM | None | | | | | | | 2019/08/22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202008212T7,55 | NEDBANK CAPITAL | Active | 2019/08/22 | | 2020/08/21 | ZAM000475599 | 0 | 7.55 | TERM | None | | | | | | | 2019/08/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202008202T7,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/08/22 | | 2020/08/20 | ZAM000475771 | 1000000 | 7.5 | TERM | None | | | | | | | 2019/08/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202008212T7,5750000 | RAND MERCHANT BANK | Active | 2019/08/23 | | 2020/08/21 | ZAM000475847 | 300000000 | 7.575 | TERM | None | | | | | | | 2019/08/23 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202008213IJ03XXXXPLP0,825 | NEDBANK CAPITAL | Active | 2019/08/23 | | 2020/08/21 | ZAM000475961 | 270000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/23 | | | Category3 |
| | | | | | | | ZAM000475961 | | | | | | | | | | | | | 2020/08/21 | |
| | | | | | | | ZAM000475961 | | 7.625 | | | | | | | | | | 2019/11/25 | 2019/11/25 | |
| | | | | | | | ZAM000475961 | | 7.367 | | | | | | | | | | 2020/02/24 | 2020/02/24 | |
| | | | | | | | ZAM000475961 | | 4.883 | | | | | | | | | | 2020/05/25 | 2020/05/25 | |
| Negotiable Certificates Of Deposit | SBSNCDX202008212T7,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/08/23 | | 2020/08/21 | ZAM000475862 | 100000000 | 7.525 | TERM | None | | | | | | | 2019/08/23 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD202102233IPRMABSAMIP2,25000 | ABSA BANK LIMITED | Active | 2019/08/23 | | 2021/02/23 | ZAM000475821 | 310000000 | 4.75 | ISDF | None | | ZAR-PRIME | MINUS-2.25-PRCT | | None | Ad Hoc | 2019/08/23 | | | Category3 |
| | | | | | | | ZAM000475821 | | | | | | | | | | | | | 2019/09/23 | |
| | | | | | | | ZAM000475821 | | | | | | | | | | | | | 2019/10/23 | |
| | | | | | | | ZAM000475821 | | | | | | | | | | | | | 2019/11/25 | |
| | | | | | | | ZAM000475821 | | | | | | | | | | | | | 2019/12/23 | |
| | | | | | | | ZAM000475821 | | | | | | | | | | | | | 2020/01/23 | |
| | | | | | | | ZAM000475821 | | | | | | | | | | | | | 2020/02/24 | |
| | | | | | | | ZAM000475821 | | | | | | | | | | | | | 2020/03/23 | |
| | | | | | | | ZAM000475821 | | | | | | | | | | | | | 2020/04/23 | |
| | | | | | | | ZAM000475821 | | | | | | | | | | | | | 2020/05/25 | |
| | | | | | | | ZAM000475821 | | | | | | | | | | | | | 2020/06/23 | |
| | | | | | | | ZAM000475821 | | | | | | | | | | | | | 2020/07/23 | |
| | | | | | | | ZAM000475821 | | | | | | | | | | | | | 2020/08/24 | |
| | | | | | | | ZAM000475821 | | | | | | | | | | | | | 2020/09/23 | |
| | | | | | | | ZAM000475821 | | | | | | | | | | | | | 2020/10/23 | |
| | | | | | | | ZAM000475821 | | | | | | | | | | | | | 2020/11/23 | |
| | | | | | | | ZAM000475821 | | | | | | | | | | | | | 2020/12/23 | |
| | | | | | | | ZAM000475821 | | | | | | | | | | | | | 2021/01/25 | |
| | | | | | | | ZAM000475821 | | | | | | | | | | | | | 2021/02/23 | |
| | | | | | | | ZAM000475821 | | 7.5 | | | | | | | | | | 2020/01/17 | | |
| | | | | | | | ZAM000475821 | | 6.5 | | | | | | | | | | 2020/03/20 | | |
| | | | | | | | ZAM000475821 | | 5.5 | | | | | | | | | | 2020/04/15 | | |
| | | | | | | | ZAM000475821 | | 4.75 | | | | | | | | | | 2020/07/24 | | |
| Negotiable Certificates Of Deposit | NBKNCDX202008212T7,525 | NEDBANK CAPITAL | Active | 2019/08/23 | | 2020/08/21 | ZAM000475987 | 12000000 | 7.525 | TERM | None | | | | | | | 2019/08/23 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202008212T7,5 | INVESTEC BANK LIMITED | Active | 2019/08/23 | | 2020/08/21 | ZAM000476019 | 0 | 7.5 | TERM | None | | | | | | | 2019/08/23 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202009213IJ03XXXXPLP0,88 | NEDBANK CAPITAL | Active | 2019/08/23 | | 2020/09/21 | ZAM000475953 | 663000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/23 | | | Category3 |
| | | | | | | | ZAM000475953 | | | | | | | | | | | | | 2020/09/21 | |
| | | | | | | | ZAM000475953 | | 7.68 | | | | | | | | | | 2019/11/21 | 2019/11/21 | |
| | | | | | | | ZAM000475953 | | 7.422 | | | | | | | | | | 2020/02/21 | 2020/02/21 | |
| | | | | | | | ZAM000475953 | | 5.13 | | | | | | | | | | 2020/05/21 | 2020/05/21 | |
| | | | | | | | ZAM000475953 | | | | | | | | | | | | 2020/08/21 | 2020/08/21 | |
| Negotiable Certificates Of Deposit | RANNCDX202008212T7,5000000 | RAND MERCHANT BANK | Active | 2019/08/23 | | 2020/08/21 | ZAM000475920 | 29900000 | 7.5 | TERM | None | | | | | | | 2019/08/23 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202009233IJ03XXXXPLP0,875 | NEDBANK CAPITAL | Active | 2019/08/23 | | 2020/09/23 | ZAM000476027 | 36000000 | 4.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/23 | | | Category3 |
| | | | | | | | ZAM000476027 | | | | | | | | | | | | | 2020/09/23 | |
| | | | | | | | ZAM000476027 | | 7.675 | | | | | | | | | | 2019/11/25 | 2019/11/25 | |
| | | | | | | | ZAM000476027 | | 7.417 | | | | | | | | | | 2020/02/25 | 2020/02/25 | |
| | | | | | | | ZAM000476027 | | 4.933 | | | | | | | | | | 2020/05/25 | 2020/05/25 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202408233IJ03XXXXPLP1,15 | INVESTEC BANK LIMITED | Active | 2019/08/23 | | 2024/08/23 | ZAM000475938 | 7000000 | 5.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2019/08/23 | | | Category3 |
| | | | | | | | ZAM000475938 | | | | | | | | | | | | | 2024/08/23 | |
| | | | | | | | ZAM000475938 | | 7.95 | | | | | | | | | | 2019/11/25 | 2019/11/25 | |
| | | | | | | | ZAM000475938 | | 7.692 | | | | | | | | | | 2020/02/24 | 2020/02/24 | |
| | | | | | | | ZAM000475938 | | 5.208 | | | | | | | | | | 2020/05/25 | 2020/05/25 | |
| | | | | | | | ZAM000475938 | | | | | | | | | | | | 2020/08/24 | 2020/08/24 | |
| | | | | | | | ZAM000475938 | | | | | | | | | | | | 2020/11/23 | 2020/11/23 | |
| | | | | | | | ZAM000475938 | | | | | | | | | | | | 2021/02/23 | 2021/02/23 | |
| | | | | | | | ZAM000475938 | | | | | | | | | | | | 2021/05/24 | 2021/05/24 | |
| | | | | | | | ZAM000475938 | | | | | | | | | | | | 2021/08/23 | 2021/08/23 | |
| | | | | | | | ZAM000475938 | | | | | | | | | | | | 2021/11/23 | 2021/11/23 | |
| | | | | | | | ZAM000475938 | | | | | | | | | | | | 2022/02/23 | 2022/02/23 | |
| | | | | | | | ZAM000475938 | | | | | | | | | | | | 2022/05/23 | 2022/05/23 | |
| | | | | | | | ZAM000475938 | | | | | | | | | | | | 2022/08/23 | 2022/08/23 | |
| | | | | | | | ZAM000475938 | | | | | | | | | | | | 2022/11/23 | 2022/11/23 | |
| | | | | | | | ZAM000475938 | | | | | | | | | | | | 2023/02/23 | 2023/02/23 | |
| | | | | | | | ZAM000475938 | | | | | | | | | | | | 2023/05/23 | 2023/05/23 | |
| | | | | | | | ZAM000475938 | | | | | | | | | | | | 2023/08/23 | 2023/08/23 | |
| | | | | | | | ZAM000475938 | | | | | | | | | | | | 2023/11/23 | 2023/11/23 | |
| | | | | | | | ZAM000475938 | | | | | | | | | | | | 2024/02/23 | 2024/02/23 | |
| | | | | | | | ZAM000475938 | | | | | | | | | | | | 2024/05/23 | 2024/05/23 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202008213IJ03XXXXPLP0,855 | NEDBANK CAPITAL | Active | 2019/08/23 | | 2020/08/21 | ZAM000476001 | 0 | 4.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.855-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/23 | | | Category3 |
| | | | | | | | ZAM000476001 | | | | | | | | | | | | | 2020/08/21 | |
| | | | | | | | ZAM000476001 | | 7.655 | | | | | | | | | | 2019/11/25 | 2019/11/25 | |
| | | | | | | | ZAM000476001 | | 7.397 | | | | | | | | | | 2020/02/25 | 2020/02/25 | |
| | | | | | | | ZAM000476001 | | 4.913 | | | | | | | | | | 2020/05/25 | 2020/05/25 | |
| Negotiable Certificates Of Deposit | ABPNCDX202008242I7,5 | ABSA BANK LIMITED | Active | 2019/08/23 | | 2020/08/24 | ZAM000475870 | 2000000 | 7.5 | ISDF | None | | | | | | | 2019/08/23 | | | Category2 |
| | | | | | | | ZAM000475870 | | | | | | | | | | | | | 2020/08/24 | |
| Negotiable Certificates Of Deposit | ABPNCDX202008212I7,525 | ABSA BANK LIMITED | Active | 2019/08/23 | | 2020/08/21 | ZAM000475979 | 15000000 | 7.525 | ISDF | None | | | | | | | 2019/08/23 | | | Category2 |
| | | | | | | | ZAM000475979 | | | | | | | | | | | | | 2020/08/21 | |
| Negotiable Certificates Of Deposit | ABPNCDX202008242I7,525 | ABSA BANK LIMITED | Active | 2019/08/23 | | 2020/08/24 | ZAM000475995 | 17000000 | 7.525 | ISDF | None | | | | | | | 2019/08/23 | | | Category2 |
| | | | | | | | ZAM000475995 | | | | | | | | | | | | | 2020/08/24 | |
| Negotiable Certificates Of Deposit | NBKNCDX202008252T7,55 | NEDBANK CAPITAL | Active | 2019/08/26 | | 2020/08/25 | ZAM000476076 | 35000000 | 7.55 | TERM | None | | | | | | | 2019/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202008272T7,5000000 | RAND MERCHANT BANK | Active | 2019/08/27 | | 2020/08/27 | ZAM000476167 | 5000000 | 7.5 | TERM | None | | | | | | | 2019/08/27 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202008262T7,525 | NEDBANK CAPITAL | Active | 2019/08/27 | | 2020/08/26 | ZAM000476217 | 34000000 | 7.525 | TERM | None | | | | | | | 2019/08/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202008272T7,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/08/27 | | 2020/08/27 | ZAM000476159 | 7000000 | 7.5 | TERM | None | | | | | | | 2019/08/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202008262T7,62 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/08/27 | | 2020/08/26 | ZAM000476175 | 450020000 | 7.62 | TERM | None | | | | | | | 2019/08/27 | | | Category2 |
| Floating Rate Notes | ABPFRNX202009253IJ03XXXXPLP0,88000 | ABSA BANK LIMITED | Active | 2019/08/27 | | 2020/09/25 | ZAM000476233 | 686000000 | 4.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | | None | Issuer Defined | 2019/08/27 | | | Category3 |
| | | | | | | | ZAM000476233 | | | | | | | | | | | | | 2020/09/25 | |
| | | | | | | | ZAM000476233 | | 7.672 | | | | | | | | | | 2019/09/27 | 2019/11/21 | |
| | | | | | | | ZAM000476233 | | 7.68 | | | | | | | | | | 2019/12/27 | 2020/02/21 | |
| | | | | | | | ZAM000476233 | | 6.555 | | | | | | | | | | 2020/03/27 | 2020/05/21 | |
| | | | | | | | ZAM000476233 | | 4.797 | | | | | | | | | | 2020/06/29 | 2020/08/21 | |
| Negotiable Certificates Of Deposit | ABPNCDX202008272I7,525 | ABSA BANK LIMITED | Active | 2019/08/27 | | 2020/08/27 | ZAM000476134 | 5000000 | 7.525 | ISDF | None | | | | | | | 2019/08/27 | | | Category2 |
| | | | | | | | ZAM000476134 | | | | | | | | | | | | | 2020/08/27 | |
| Negotiable Certificates Of Deposit | ABPNCDX202008262I7,525 | ABSA BANK LIMITED | Active | 2019/08/27 | | 2020/08/26 | ZAM000476183 | 34000000 | 7.525 | ISDF | None | | | | | | | 2019/08/27 | | | Category2 |
| | | | | | | | ZAM000476183 | | | | | | | | | | | | | 2020/08/26 | |
| Negotiable Certificates Of Deposit | NBKNCDX202008272T7,525 | NEDBANK CAPITAL | Active | 2019/08/27 | | 2020/08/27 | ZAM000476142 | 5000000 | 7.525 | TERM | None | | | | | | | 2019/08/27 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202008262T7,5000000 | RAND MERCHANT BANK | Active | 2019/08/27 | | 2020/08/26 | ZAM000476191 | 33000000 | 7.5 | TERM | None | | | | | | | 2019/08/27 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202008262T7,5 | INVESTEC BANK LIMITED | Active | 2019/08/27 | | 2020/08/26 | ZAM000476241 | 41000000 | 7.5 | TERM | None | | | | | | | 2019/08/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202008282T7,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/08/28 | | 2020/08/28 | ZAM000476316 | 5000000 | 7.5 | TERM | None | | | | | | | 2019/08/28 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202008272T7,525 | NEDBANK CAPITAL | Active | 2019/08/28 | | 2020/08/27 | ZAM000476290 | 115000000 | 7.525 | TERM | None | | | | | | | 2019/08/28 | | | Category2 |
| Treasury Bills | NATTBXX202008261 | GOVERNMENT OF SOUTH AFRICA | Active | 2019/08/28 | | 2020/08/26 | ZAM000475946 | 3225000000 | | | None | | | | | | | 2019/08/28 | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCDX202008272T7,65 | NEDBANK CAPITAL | Active | 2019/08/28 | | 2020/08/27 | ZAM000476332 | 0 | 7.65 | TERM | None | | | | | | | 2019/08/28 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202008272T7,5000000 | RAND MERCHANT BANK | Active | 2019/08/28 | | 2020/08/27 | ZAM000476365 | 5000000 | 7.5 | TERM | None | | | | | | | 2019/08/28 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202008283IJ03XXXXPLP0,75 | NEDBANK CAPITAL | Active | 2019/08/28 | | 2020/08/28 | ZAM000476282 | 0 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/28 | | | Category3 |
| | | | | | | | ZAM000476282 | | | | | | | | | | | | | 2020/08/28 | |
| | | | | | | | ZAM000476282 | | 7.558 | | | | | | | | | | 2019/11/28 | 2019/11/28 | |
| | | | | | | | ZAM000476282 | | 7.258 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000476282 | | 4.775 | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202408283IJ03XXXXPLP1,2 | NEDBANK CAPITAL | Active | 2019/08/28 | | 2024/08/28 | ZAM000476431 | 400000000 | 5.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/28 | | | Category3 |
| | | | | | | | ZAM000476431 | | | | | | | | | | | | | 2024/08/28 | |
| | | | | | | | ZAM000476431 | | 8.008 | | | | | | | | | | 2019/11/28 | 2019/11/28 | |
| | | | | | | | ZAM000476431 | | 7.708 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000476431 | | 5.225 | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| | | | | | | | ZAM000476431 | | | | | | | | | | | | 2020/08/28 | 2020/08/28 | |
| | | | | | | | ZAM000476431 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000476431 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000476431 | | | | | | | | | | | | 2021/05/28 | 2021/05/28 | |
| | | | | | | | ZAM000476431 | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | |
| | | | | | | | ZAM000476431 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAM000476431 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000476431 | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | |
| | | | | | | | ZAM000476431 | | | | | | | | | | | | 2022/08/29 | 2022/08/29 | |
| | | | | | | | ZAM000476431 | | | | | | | | | | | | 2022/11/28 | 2022/11/28 | |
| | | | | | | | ZAM000476431 | | | | | | | | | | | | 2023/02/28 | 2023/02/28 | |
| | | | | | | | ZAM000476431 | | | | | | | | | | | | 2023/05/29 | 2023/05/29 | |
| | | | | | | | ZAM000476431 | | | | | | | | | | | | 2023/08/28 | 2023/08/28 | |
| | | | | | | | ZAM000476431 | | | | | | | | | | | | 2023/11/28 | 2023/11/28 | |
| | | | | | | | ZAM000476431 | | | | | | | | | | | | 2024/02/28 | 2024/02/28 | |
| | | | | | | | ZAM000476431 | | | | | | | | | | | | 2024/05/28 | 2024/05/28 | |
| Negotiable Certificates Of Deposit | SBSNCDX202008272T7,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/08/28 | | 2020/08/27 | ZAM000476407 | 5000000 | 7.5 | TERM | None | | | | | | | 2019/08/28 | | | Category2 |
| Floating Rate Notes | RANFRNX202408283IJ03XXXXPLB107,5 | RAND MERCHANT BANK | Active | 2019/08/28 | | 2024/08/28 | ZAM000476340 | 0 | 5.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | Issuer Defined | 2019/08/28 | | | Category3 |
| | | | | | | | ZAM000476340 | | | | | | | | | | | | | 2024/08/28 | |
| | | | | | | | ZAM000476340 | | 7.883 | | | | | | | | | | 2019/11/28 | 2019/11/28 | |
| | | | | | | | ZAM000476340 | | 7.583 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000476340 | | 5.1 | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| | | | | | | | ZAM000476340 | | | | | | | | | | | | 2020/08/28 | 2020/08/28 | |
| | | | | | | | ZAM000476340 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000476340 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000476340 | | | | | | | | | | | | 2021/05/28 | 2021/05/28 | |
| | | | | | | | ZAM000476340 | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | |
| | | | | | | | ZAM000476340 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAM000476340 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000476340 | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | |
| | | | | | | | ZAM000476340 | | | | | | | | | | | | 2022/08/29 | 2022/08/29 | |
| | | | | | | | ZAM000476340 | | | | | | | | | | | | 2022/11/28 | 2022/11/28 | |
| | | | | | | | ZAM000476340 | | | | | | | | | | | | 2023/02/28 | 2023/02/28 | |
| | | | | | | | ZAM000476340 | | | | | | | | | | | | 2023/05/29 | 2023/05/29 | |
| | | | | | | | ZAM000476340 | | | | | | | | | | | | 2023/08/28 | 2023/08/28 | |
| | | | | | | | ZAM000476340 | | | | | | | | | | | | 2023/11/28 | 2023/11/28 | |
| | | | | | | | ZAM000476340 | | | | | | | | | | | | 2024/02/28 | 2024/02/28 | |
| | | | | | | | ZAM000476340 | | | | | | | | | | | | 2024/05/28 | 2024/05/28 | |
| Negotiable Certificates Of Deposit | ABPNCDX202008272I7,5 | ABSA BANK LIMITED | Active | 2019/08/28 | | 2020/08/27 | ZAM000476357 | 5000000 | 7.5 | ISDF | None | | | | | | | 2019/08/28 | | | Category2 |
| | | | | | | | ZAM000476357 | | | | | | | | | | | | | 2020/08/27 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202102263IJ03XXXXPLP0,85 | NEDBANK CAPITAL | Active | 2019/08/28 | | 2021/02/26 | ZAM000476449 | 0 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/28 | | | Category3 |
| | | | | | | | ZAM000476449 | | | | | | | | | | | | | 2021/02/26 | |
| | | | | | | | ZAM000476449 | | 7.658 | | | | | | | | | | 2019/11/28 | 2019/11/28 | |
| | | | | | | | ZAM000476449 | | 7.358 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000476449 | | 4.875 | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| | | | | | | | ZAM000476449 | | | | | | | | | | | | 2020/08/28 | 2020/08/28 | |
| | | | | | | | ZAM000476449 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| Floating Rate Notes | ABPFRNX202103013IPRMABSAMIP2,25000 | ABSA BANK LIMITED | Active | 2019/08/28 | | 2021/03/01 | ZAM000476274 | 200000000 | 4.75 | ISDF | None | | ZAR-PRIME | MINUS-2.25-PRCT | | None | Ad Hoc | 2019/08/28 | | | Category3 |
| | | | | | | | ZAM000476274 | | | | | | | | | | | | | 2019/09/30 | |
| | | | | | | | ZAM000476274 | | | | | | | | | | | | | 2019/10/28 | |
| | | | | | | | ZAM000476274 | | | | | | | | | | | | | 2019/11/28 | |
| | | | | | | | ZAM000476274 | | | | | | | | | | | | | 2019/12/30 | |
| | | | | | | | ZAM000476274 | | | | | | | | | | | | | 2020/01/28 | |
| | | | | | | | ZAM000476274 | | | | | | | | | | | | | 2020/02/28 | |
| | | | | | | | ZAM000476274 | | | | | | | | | | | | | 2020/03/30 | |
| | | | | | | | ZAM000476274 | | | | | | | | | | | | | 2020/04/28 | |
| | | | | | | | ZAM000476274 | | | | | | | | | | | | | 2020/05/28 | |
| | | | | | | | ZAM000476274 | | | | | | | | | | | | | 2020/06/29 | |
| | | | | | | | ZAM000476274 | | | | | | | | | | | | | 2020/07/28 | |
| | | | | | | | ZAM000476274 | | | | | | | | | | | | | 2020/08/28 | |
| | | | | | | | ZAM000476274 | | | | | | | | | | | | | 2020/09/28 | |
| | | | | | | | ZAM000476274 | | | | | | | | | | | | | 2020/10/28 | |
| | | | | | | | ZAM000476274 | | | | | | | | | | | | | 2020/11/30 | |
| | | | | | | | ZAM000476274 | | | | | | | | | | | | | 2020/12/28 | |
| | | | | | | | ZAM000476274 | | | | | | | | | | | | | 2021/01/28 | |
| | | | | | | | ZAM000476274 | | | | | | | | | | | | | 2021/03/01 | |
| | | | | | | | ZAM000476274 | | 7.5 | | | | | | | | | | 2020/01/17 | | |
| | | | | | | | ZAM000476274 | | 6.5 | | | | | | | | | | 2020/03/20 | | |
| | | | | | | | ZAM000476274 | | 5.5 | | | | | | | | | | 2020/04/15 | | |
| | | | | | | | ZAM000476274 | | 4.75 | | | | | | | | | | 2020/07/24 | | |
| Negotiable Certificates Of Deposit | IPNNCDX202008272T7,50 | INVESTEC BANK LIMITED | Active | 2019/08/28 | | 2020/08/27 | ZAM000476423 | 5000000 | 7.5 | TERM | None | | | | | | | 2019/08/28 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202008273IPRMNEDSMIP2,3 | NEDBANK CAPITAL | Active | 2019/08/28 | | 2020/08/27 | ZAM000476324 | 1000000000 | 4.7 | ISDF | None | | ZAR-PRIME | MINUS-2.3-PRCT | | None | Ad Hoc | 2019/08/28 | | | Category3 |
| | | | | | | | ZAM000476324 | | | | | | | | | | | | | 2019/09/27 | |
| | | | | | | | ZAM000476324 | | | | | | | | | | | | | 2019/10/28 | |
| | | | | | | | ZAM000476324 | | | | | | | | | | | | | 2019/11/27 | |
| | | | | | | | ZAM000476324 | | | | | | | | | | | | | 2019/12/27 | |
| | | | | | | | ZAM000476324 | | | | | | | | | | | | | 2020/01/27 | |
| | | | | | | | ZAM000476324 | | | | | | | | | | | | | 2020/02/27 | |
| | | | | | | | ZAM000476324 | | | | | | | | | | | | | 2020/03/27 | |
| | | | | | | | ZAM000476324 | | | | | | | | | | | | | 2020/04/28 | |
| | | | | | | | ZAM000476324 | | | | | | | | | | | | | 2020/05/27 | |
| | | | | | | | ZAM000476324 | | | | | | | | | | | | | 2020/06/29 | |
| | | | | | | | ZAM000476324 | | | | | | | | | | | | | 2020/07/27 | |
| | | | | | | | ZAM000476324 | | | | | | | | | | | | | 2020/08/27 | |
| | | | | | | | ZAM000476324 | | 7.45 | | | | | | | | | | 2020/01/17 | | |
| | | | | | | | ZAM000476324 | | 6.45 | | | | | | | | | | 2020/03/20 | | |
| | | | | | | | ZAM000476324 | | 5.45 | | | | | | | | | | 2020/04/15 | | |
| | | | | | | | ZAM000476324 | | 4.7 | | | | | | | | | | 2020/07/24 | | |
| Negotiable Certificates Of Deposit | RANNCDX202008272T7,4750000 | RAND MERCHANT BANK | Active | 2019/08/29 | | 2020/08/27 | ZAM000476555 | 25000000 | 7.475 | TERM | None | | | | | | | 2019/08/29 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202008282T7,525 | NEDBANK CAPITAL | Active | 2019/08/29 | | 2020/08/28 | ZAM000476647 | 25000000 | 7.525 | TERM | None | | | | | | | 2019/08/29 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202008272T7,525 | NEDBANK CAPITAL | Active | 2019/08/29 | | 2020/08/27 | ZAM000476563 | 25000000 | 7.525 | TERM | None | | | | | | | 2019/08/29 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202008283IJ03XXXXPLP0,85 | NEDBANK CAPITAL | Active | 2019/08/29 | | 2020/08/28 | ZAM000476464 | 247000000 | 4.86 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/29 | | | Category3 |
| | | | | | | | ZAM000476464 | | | | | | | | | | | | | 2020/08/28 | |
| | | | | | | | ZAM000476464 | | 7.658 | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000476464 | | 7.358 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000476464 | | 4.858 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| Negotiable Certificates Of Deposit | IPNNCDX202008282T7,50 | INVESTEC BANK LIMITED | Active | 2019/08/29 | | 2020/08/28 | ZAM000476472 | 26000000 | 7.5 | TERM | None | | | | | | | 2019/08/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202008272T7,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/08/29 | | 2020/08/27 | ZAM000476589 | 25000000 | 7.5 | TERM | None | | | | | | | 2019/08/29 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202108272I7,4600000 | RAND MERCHANT BANK | Active | 2019/08/29 | | 2021/08/27 | ZAM000476456 | 200000000 | 7.46 | ISDF | None | | | | | | | 2019/08/29 | | | Category2 |
| | | | | | | | ZAM000476456 | | | | | | | | | | | | | 2020/02/28 | |
| | | | | | | | ZAM000476456 | | | | | | | | | | | | | 2020/08/28 | |
| | | | | | | | ZAM000476456 | | | | | | | | | | | | | 2021/02/26 | |
| | | | | | | | ZAM000476456 | | | | | | | | | | | | | 2021/08/27 | |
| Negotiable Certificates Of Deposit | ABPNCDX202008312I7,5 | ABSA BANK LIMITED | Active | 2019/08/29 | | 2020/08/31 | ZAM000476522 | 25000000 | 7.5 | ISDF | None | | | | | | | 2019/08/29 | | | Category2 |
| | | | | | | | ZAM000476522 | | | | | | | | | | | | | 2020/08/31 | |
| Negotiable Certificates Of Deposit | ABPNCDX202008282I7,5 | ABSA BANK LIMITED | Active | 2019/08/29 | | 2020/08/28 | ZAM000476670 | 14000000 | 7.5 | ISDF | None | | | | | | | 2019/08/29 | | | Category2 |
| | | | | | | | ZAM000476670 | | | | | | | | | | | | | 2020/08/28 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202103013IJ03XXXXPLP0,975 | NEDBANK CAPITAL | Active | 2019/08/29 | | 2021/03/01 | ZAM000476621 | 863000000 | 4.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/29 | | | Category3 |
| | | | | | | | ZAM000476621 | | | | | | | | | | | | | 2021/03/01 | |
| | | | | | | | ZAM000476621 | | 7.783 | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000476621 | | 7.483 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000476621 | | 4.983 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| | | | | | | | ZAM000476621 | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| | | | | | | | ZAM000476621 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202408283IJ03XXXXPLP1,2 | NEDBANK CAPITAL | Active | 2019/08/29 | | 2024/08/28 | ZAM000476480 | 0 | 5.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/29 | | | Category3 |
| | | | | | | | ZAM000476480 | | | | | | | | | | | | | 2024/08/28 | |
| | | | | | | | ZAM000476480 | | 8.008 | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000476480 | | 7.708 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000476480 | | 5.208 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| | | | | | | | ZAM000476480 | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| | | | | | | | ZAM000476480 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000476480 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000476480 | | | | | | | | | | | | 2021/05/31 | 2021/05/31 | |
| | | | | | | | ZAM000476480 | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | |
| | | | | | | | ZAM000476480 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAM000476480 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000476480 | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | |
| | | | | | | | ZAM000476480 | | | | | | | | | | | | 2022/08/29 | 2022/08/29 | |
| | | | | | | | ZAM000476480 | | | | | | | | | | | | 2022/11/29 | 2022/11/29 | |
| | | | | | | | ZAM000476480 | | | | | | | | | | | | 2023/02/28 | 2023/02/28 | |
| | | | | | | | ZAM000476480 | | | | | | | | | | | | 2023/05/29 | 2023/05/29 | |
| | | | | | | | ZAM000476480 | | | | | | | | | | | | 2023/08/29 | 2023/08/29 | |
| | | | | | | | ZAM000476480 | | | | | | | | | | | | 2023/11/29 | 2023/11/29 | |
| | | | | | | | ZAM000476480 | | | | | | | | | | | | 2024/02/29 | 2024/02/29 | |
| | | | | | | | ZAM000476480 | | | | | | | | | | | | 2024/05/29 | 2024/05/29 | |
| Negotiable Certificates Of Deposit | ABPNCDX202008272I7,5 | ABSA BANK LIMITED | Active | 2019/08/29 | | 2020/08/27 | ZAM000476530 | 25000000 | 7.5 | ISDF | None | | | | | | | 2019/08/29 | | | Category2 |
| | | | | | | | ZAM000476530 | | | | | | | | | | | | | 2020/08/27 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202008283IJ03XXXXPLP0,75 | NEDBANK CAPITAL | Active | 2019/08/29 | | 2020/08/28 | ZAM000476605 | 14000000 | 4.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/29 | | | Category3 |
| | | | | | | | ZAM000476605 | | | | | | | | | | | | | 2020/08/28 | |
| | | | | | | | ZAM000476605 | | 7.558 | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000476605 | | 7.258 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000476605 | | 4.758 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| Negotiable Certificates Of Deposit | IPNNCDX202008272T7,50 | INVESTEC BANK LIMITED | Active | 2019/08/29 | | 2020/08/27 | ZAM000476597 | 22000000 | 7.5 | TERM | None | | | | | | | 2019/08/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202008312T7,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/08/29 | | 2020/08/31 | ZAM000476571 | 22000000 | 7.5 | TERM | None | | | | | | | 2019/08/29 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202008312T7,50 | INVESTEC BANK LIMITED | Active | 2019/08/30 | | 2020/08/31 | ZAM000476746 | 11000000 | 7.5 | TERM | None | | | | | | | 2019/08/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202008312T7,475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/08/30 | | 2020/08/31 | ZAM000476688 | 5000000 | 7.475 | TERM | None | | | | | | | 2019/08/30 | | | Category2 |
| Floating Rate Notes | ABPFRNX202008313IJ03XXXXPLP0,77500 | ABSA BANK LIMITED | Active | 2019/08/30 | | 2020/08/31 | ZAM000476761 | 150000000 | 4.77 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2019/08/30 | | | Category3 |
| | | | | | | | ZAM000476761 | | | | | | | | | | | | | 2020/08/31 | |
| | | | | | | | ZAM000476761 | | 7.583 | | | | | | | | | | 2019/12/02 | 2019/12/02 | |
| | | | | | | | ZAM000476761 | | 7.283 | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAM000476761 | | 4.767 | | | | | | | | | | 2020/06/01 | 2020/06/01 | |
| Negotiable Certificates Of Deposit | ABPNCDX202008242I7,54 | ABSA BANK LIMITED | Active | 2019/08/30 | | 2020/08/24 | ZAM000476852 | 200000000 | 7.54 | ISDF | None | | | | | | | 2019/08/30 | | | Category2 |
| | | | | | | | ZAM000476852 | | | | | | | | | | | | | 2020/08/24 | |
| Negotiable Certificates Of Deposit | NBKNCDX202108302I7,5 | NEDBANK CAPITAL | Active | 2019/08/30 | | 2021/08/30 | ZAM000476704 | 200000000 | 7.5 | ISDF | None | | | | | | | 2019/08/30 | | | Category2 |
| | | | | | | | ZAM000476704 | | | | | | | | | | | | | 2020/02/28 | |
| | | | | | | | ZAM000476704 | | | | | | | | | | | | | 2020/08/28 | |
| | | | | | | | ZAM000476704 | | | | | | | | | | | | | 2021/02/26 | |
| | | | | | | | ZAM000476704 | | | | | | | | | | | | | 2021/08/30 | |
| Negotiable Certificates Of Deposit | ABPNCDX202008312I7,5 | ABSA BANK LIMITED | Active | 2019/08/30 | | 2020/08/31 | ZAM000476696 | 5000000 | 7.5 | ISDF | None | | | | | | | 2019/08/30 | | | Category2 |
| | | | | | | | ZAM000476696 | | | | | | | | | | | | | 2020/08/31 | |
| Negotiable Certificates Of Deposit | RANNCDX202008312T7,4750000 | RAND MERCHANT BANK | Active | 2019/08/30 | | 2020/08/31 | ZAM000476738 | 5000000 | 7.475 | TERM | None | | | | | | | 2019/08/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202008282T7,525 | NEDBANK CAPITAL | Active | 2019/08/30 | | 2020/08/28 | ZAM000476837 | 0 | 7.525 | TERM | None | | | | | | | 2019/08/30 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202008272I7,575 | ABSA BANK LIMITED | Active | 2019/08/30 | | 2020/08/27 | ZAM000476829 | 470520000 | 7.575 | ISDF | None | | | | | | | 2019/08/30 | | | Category2 |
| | | | | | | | ZAM000476829 | | | | | | | | | | | | | 2020/08/27 | |
| Negotiable Certificates Of Deposit | NBKNCDX202008312T7,525 | NEDBANK CAPITAL | Active | 2019/08/30 | | 2020/08/31 | ZAM000476720 | 5000000 | 7.525 | TERM | None | | | | | | | 2019/08/30 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202008283IJ03XXXXPLP0,75 | NEDBANK CAPITAL | Active | 2019/08/30 | | 2020/08/28 | ZAM000476845 | 0 | 4.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/30 | | | Category3 |
| | | | | | | | ZAM000476845 | | | | | | | | | | | | | 2020/08/28 | |
| | | | | | | | ZAM000476845 | | 7.558 | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | ZAM000476845 | | 7.258 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000476845 | | 4.758 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| Floating Rate Notes | ABPFRNX202209023IJ03XXXXPLP0,97500 | ABSA BANK LIMITED | Active | 2019/09/02 | | 2022/09/02 | ZAM000476944 | 300000000 | 4.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2019/09/02 | | | Category3 |
| | | | | | | | ZAM000476944 | | | | | | | | | | | | | 2022/09/02 | |
| | | | | | | | ZAM000476944 | | 7.783 | | | | | | | | | | 2019/12/02 | 2019/12/02 | |
| | | | | | | | ZAM000476944 | | 7.483 | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAM000476944 | | 4.958 | | | | | | | | | | 2020/06/02 | 2020/06/02 | |
| | | | | | | | ZAM000476944 | | | | | | | | | | | | 2020/09/02 | 2020/09/02 | |
| | | | | | | | ZAM000476944 | | | | | | | | | | | | 2020/12/02 | 2020/12/02 | |
| | | | | | | | ZAM000476944 | | | | | | | | | | | | 2021/03/02 | 2021/03/02 | |
| | | | | | | | ZAM000476944 | | | | | | | | | | | | 2021/06/02 | 2021/06/02 | |
| | | | | | | | ZAM000476944 | | | | | | | | | | | | 2021/09/02 | 2021/09/02 | |
| | | | | | | | ZAM000476944 | | | | | | | | | | | | 2021/12/02 | 2021/12/02 | |
| | | | | | | | ZAM000476944 | | | | | | | | | | | | 2022/03/02 | 2022/03/02 | |
| | | | | | | | ZAM000476944 | | | | | | | | | | | | 2022/06/02 | 2022/06/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202104013IJ03XXXXPLP0,86 | NEDBANK CAPITAL | Active | 2019/09/02 | | 2021/04/01 | ZAM000476936 | 75000000 | 4.77 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.86-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/09/02 | | | Category3 |
| | | | | | | | ZAM000476936 | | | | | | | | | | | | | 2021/04/01 | |
| | | | | | | | ZAM000476936 | | 7.66 | | | | | | | | | | 2019/12/31 | 2019/12/31 | |
| | | | | | | | ZAM000476936 | | 6.468 | | | | | | | | | | 2020/03/31 | 2020/03/31 | |
| | | | | | | | ZAM000476936 | | 4.768 | | | | | | | | | | 2020/06/30 | 2020/06/30 | |
| | | | | | | | ZAM000476936 | | | | | | | | | | | | 2020/09/30 | 2020/09/30 | |
| | | | | | | | ZAM000476936 | | | | | | | | | | | | 2020/12/31 | 2020/12/31 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202409023IJ03XXXXPLP1,175 | NEDBANK CAPITAL | Active | 2019/09/02 | | 2024/09/02 | ZAM000476969 | 300000000 | 5.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/09/02 | | | Category3 |
| | | | | | | | ZAM000476969 | | | | | | | | | | | | | 2024/09/02 | |
| | | | | | | | ZAM000476969 | | 7.983 | | | | | | | | | | 2019/12/02 | 2019/12/02 | |
| | | | | | | | ZAM000476969 | | 7.683 | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAM000476969 | | 5.158 | | | | | | | | | | 2020/06/02 | 2020/06/02 | |
| | | | | | | | ZAM000476969 | | | | | | | | | | | | 2020/09/02 | 2020/09/02 | |
| | | | | | | | ZAM000476969 | | | | | | | | | | | | 2020/12/02 | 2020/12/02 | |
| | | | | | | | ZAM000476969 | | | | | | | | | | | | 2021/03/02 | 2021/03/02 | |
| | | | | | | | ZAM000476969 | | | | | | | | | | | | 2021/06/02 | 2021/06/02 | |
| | | | | | | | ZAM000476969 | | | | | | | | | | | | 2021/09/02 | 2021/09/02 | |
| | | | | | | | ZAM000476969 | | | | | | | | | | | | 2021/12/02 | 2021/12/02 | |
| | | | | | | | ZAM000476969 | | | | | | | | | | | | 2022/03/02 | 2022/03/02 | |
| | | | | | | | ZAM000476969 | | | | | | | | | | | | 2022/06/02 | 2022/06/02 | |
| | | | | | | | ZAM000476969 | | | | | | | | | | | | 2022/09/02 | 2022/09/02 | |
| | | | | | | | ZAM000476969 | | | | | | | | | | | | 2022/12/02 | 2022/12/02 | |
| | | | | | | | ZAM000476969 | | | | | | | | | | | | 2023/03/02 | 2023/03/02 | |
| | | | | | | | ZAM000476969 | | | | | | | | | | | | 2023/06/02 | 2023/06/02 | |
| | | | | | | | ZAM000476969 | | | | | | | | | | | | 2023/09/04 | 2023/09/04 | |
| | | | | | | | ZAM000476969 | | | | | | | | | | | | 2023/12/04 | 2023/12/04 | |
| | | | | | | | ZAM000476969 | | | | | | | | | | | | 2024/03/04 | 2024/03/04 | |
| | | | | | | | ZAM000476969 | | | | | | | | | | | | 2024/06/03 | 2024/06/03 | |
| Negotiable Certificates Of Deposit | SBSNCDX202009022T7,475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/02 | | 2020/09/02 | ZAM000476860 | 23000000 | 7.475 | TERM | None | | | | | | | 2019/09/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202009012I7,475 | ABSA BANK LIMITED | Active | 2019/09/02 | | 2020/09/01 | ZAM000476894 | 25000000 | 7.475 | ISDF | None | | | | | | | 2019/09/02 | | | Category2 |
| | | | | | | | ZAM000476894 | | | | | | | | | | | | | 2020/09/01 | |
| Negotiable Certificates Of Deposit | NBKNCDX202009022T7,5 | NEDBANK CAPITAL | Active | 2019/09/02 | | 2020/09/02 | ZAM000476886 | 23000000 | 7.5 | TERM | None | | | | | | | 2019/09/02 | | | Category2 |
| Floating Rate Notes | RANFRNX202009023IJ03XXXXPLB82,5 | RAND MERCHANT BANK | Active | 2019/09/02 | | 2020/09/02 | ZAM000476928 | 250000000 | 4.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2019/09/02 | | | Category3 |
| | | | | | | | ZAM000476928 | | | | | | | | | | | | | 2020/09/02 | |
| | | | | | | | ZAM000476928 | | 7.633 | | | | | | | | | | 2019/12/02 | 2019/12/02 | |
| | | | | | | | ZAM000476928 | | 7.333 | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAM000476928 | | 4.808 | | | | | | | | | | 2020/06/02 | 2020/06/02 | |
| Negotiable Certificates Of Deposit | IPNNCDX202009022T7,5 | INVESTEC BANK LIMITED | Active | 2019/09/02 | | 2020/09/02 | ZAM000476878 | 23000000 | 7.5 | TERM | None | | | | | | | 2019/09/02 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202009012T7,5 | NEDBANK CAPITAL | Active | 2019/09/02 | | 2020/09/01 | ZAM000476910 | 0 | 7.5 | TERM | None | | | | | | | 2019/09/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202009022T7,4750000 | RAND MERCHANT BANK | Active | 2019/09/02 | | 2020/09/02 | ZAM000476902 | 23000000 | 7.475 | TERM | None | | | | | | | 2019/09/02 | | | Category2 |
| Floating Rate Notes | EQUFRNX202009023IJ03XXXXPLB110, | EQUITES PROPERTY FUND LIMITED | Active | 2019/09/02 | | 2020/09/02 | ZAM000476415 | 100000000 | 5.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/09/02 | | | Category3 |
| | | | | | | | ZAM000476415 | | | | | | | | | | | | | 2020/09/02 | |
| | | | | | | | ZAM000476415 | | 7.908 | | | | | | | | | | 2019/12/02 | 2019/12/02 | |
| | | | | | | | ZAM000476415 | | 7.608 | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAM000476415 | | 5.083 | | | | | | | | | | 2020/06/02 | 2020/06/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202009033IJ03XXXXPLP0,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/03 | | 2020/09/03 | ZAM000477140 | 250000000 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/09/03 | | | Category3 |
| | | | | | | | ZAM000477140 | | | | | | | | | | | | | 2020/09/03 | |
| | | | | | | | ZAM000477140 | | 7.608 | | | | | | | | | | 2019/12/03 | 2019/12/03 | |
| | | | | | | | ZAM000477140 | | 7.308 | | | | | | | | | | 2020/03/03 | 2020/03/03 | |
| | | | | | | | ZAM000477140 | | 4.783 | | | | | | | | | | 2020/06/03 | 2020/06/03 | |
| Negotiable Certificates Of Deposit | RANNCDX202009022T7,4750000 | RAND MERCHANT BANK | Active | 2019/09/03 | | 2020/09/02 | ZAM000477074 | 8000000 | 7.475 | TERM | None | | | | | | | 2019/09/03 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202009022T7,55 | INVESTEC BANK LIMITED | Active | 2019/09/03 | | 2020/09/02 | ZAM000477090 | 8000000 | 7.55 | TERM | None | | | | | | | 2019/09/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202009032T7,4750000 | RAND MERCHANT BANK | Active | 2019/09/03 | | 2020/09/03 | ZAM000477041 | 2000000 | 7.475 | TERM | None | | | | | | | 2019/09/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009032T7,475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/03 | | 2020/09/03 | ZAM000477108 | 80000000 | 7.475 | TERM | None | | | | | | | 2019/09/03 | | | Category2 |
| Floating Rate Notes | ABPFRNX202009033IJ03XXXXPLP0,85000 | ABSA BANK LIMITED | Active | 2019/09/03 | | 2020/09/03 | ZAM000477157 | 96000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/09/03 | | | Category3 |
| | | | | | | | ZAM000477157 | | | | | | | | | | | | | 2020/09/03 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000477157 | | 7.658 | | | | | | | | | | 2019/12/03 | 2019/12/03 | |
| | | | | | | | ZAM000477157 | | 7.358 | | | | | | | | | | 2020/03/03 | 2020/03/03 | |
| | | | | | | | ZAM000477157 | | 4.833 | | | | | | | | | | 2020/06/03 | 2020/06/03 | |
| Floating Rate Notes | ABPFRNX202103033IJ03XXXXPLP0,95000 | ABSA BANK LIMITED | Active | 2019/09/03 | | 2021/03/03 | ZAM000477165 | 266000000 | 4.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/09/03 | | | Category3 |
| | | | | | | | ZAM000477165 | | | | | | | | | | | | | 2021/03/03 | |
| | | | | | | | ZAM000477165 | | 7.758 | | | | | | | | | | 2019/12/03 | 2019/12/03 | |
| | | | | | | | ZAM000477165 | | 7.458 | | | | | | | | | | 2020/03/03 | 2020/03/03 | |
| | | | | | | | ZAM000477165 | | 4.933 | | | | | | | | | | 2020/06/03 | 2020/06/03 | |
| | | | | | | | ZAM000477165 | | | | | | | | | | | | 2020/09/03 | 2020/09/03 | |
| | | | | | | | ZAM000477165 | | | | | | | | | | | | 2020/12/03 | 2020/12/03 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009022I7,475 | ABSA BANK LIMITED | Active | 2019/09/03 | | 2020/09/02 | ZAM000477066 | 9000000 | 7.475 | ISDF | None | | | | | | | 2019/09/03 | | | Category2 |
| | | | | | | | ZAM000477066 | | | | | | | | | | | | | 2020/09/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202409033IJ03XXXXPLP1,125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/03 | | 2024/09/03 | ZAM000477058 | 110000000 | 5.11 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2019/09/03 | | | Category3 |
| | | | | | | | ZAM000477058 | | | | | | | | | | | | | 2024/09/03 | |
| | | | | | | | ZAM000477058 | | 7.933 | | | | | | | | | | 2019/12/03 | 2019/12/03 | |
| | | | | | | | ZAM000477058 | | 7.633 | | | | | | | | | | 2020/03/03 | 2020/03/03 | |
| | | | | | | | ZAM000477058 | | 5.108 | | | | | | | | | | 2020/06/03 | 2020/06/03 | |
| | | | | | | | ZAM000477058 | | | | | | | | | | | | 2020/09/03 | 2020/09/03 | |
| | | | | | | | ZAM000477058 | | | | | | | | | | | | 2020/12/03 | 2020/12/03 | |
| | | | | | | | ZAM000477058 | | | | | | | | | | | | 2021/03/03 | 2021/03/03 | |
| | | | | | | | ZAM000477058 | | | | | | | | | | | | 2021/06/03 | 2021/06/03 | |
| | | | | | | | ZAM000477058 | | | | | | | | | | | | 2021/09/03 | 2021/09/03 | |
| | | | | | | | ZAM000477058 | | | | | | | | | | | | 2021/12/03 | 2021/12/03 | |
| | | | | | | | ZAM000477058 | | | | | | | | | | | | 2022/03/03 | 2022/03/03 | |
| | | | | | | | ZAM000477058 | | | | | | | | | | | | 2022/06/03 | 2022/06/03 | |
| | | | | | | | ZAM000477058 | | | | | | | | | | | | 2022/09/05 | 2022/09/05 | |
| | | | | | | | ZAM000477058 | | | | | | | | | | | | 2022/12/05 | 2022/12/05 | |
| | | | | | | | ZAM000477058 | | | | | | | | | | | | 2023/03/03 | 2023/03/03 | |
| | | | | | | | ZAM000477058 | | | | | | | | | | | | 2023/06/05 | 2023/06/05 | |
| | | | | | | | ZAM000477058 | | | | | | | | | | | | 2023/09/04 | 2023/09/04 | |
| | | | | | | | ZAM000477058 | | | | | | | | | | | | 2023/12/04 | 2023/12/04 | |
| | | | | | | | ZAM000477058 | | | | | | | | | | | | 2024/03/04 | 2024/03/04 | |
| | | | | | | | ZAM000477058 | | | | | | | | | | | | 2024/06/03 | 2024/06/03 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202103033IJ03XXXXPLP0,8 | INVESTEC BANK LIMITED | Active | 2019/09/03 | | 2021/03/03 | ZAM000477132 | 1000000 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/09/03 | | | Category3 |
| | | | | | | | ZAM000477132 | | | | | | | | | | | | | 2021/03/03 | |
| | | | | | | | ZAM000477132 | | 7.608 | | | | | | | | | | 2019/12/03 | 2019/12/03 | |
| | | | | | | | ZAM000477132 | | 7.308 | | | | | | | | | | 2020/03/03 | 2020/03/03 | |
| | | | | | | | ZAM000477132 | | 4.783 | | | | | | | | | | 2020/06/03 | 2020/06/03 | |
| | | | | | | | ZAM000477132 | | | | | | | | | | | | 2020/09/03 | 2020/09/03 | |
| | | | | | | | ZAM000477132 | | | | | | | | | | | | 2020/12/03 | 2020/12/03 | |
| Negotiable Certificates Of Deposit | NBKNCDX202009022T7,5 | NEDBANK CAPITAL | Active | 2019/09/03 | | 2020/09/02 | ZAM000477033 | 49000000 | 7.5 | TERM | None | | | | | | | 2019/09/03 | | | Category2 |
| Floating Rate Notes | ABPFRNX202009033IJ03XXXXPLP0,75000 | ABSA BANK LIMITED | Active | 2019/09/03 | | 2020/09/03 | ZAM000477116 | 200000000 | 4.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2019/09/03 | | | Category3 |
| | | | | | | | ZAM000477116 | | | | | | | | | | | | | 2020/09/03 | |
| | | | | | | | ZAM000477116 | | 7.558 | | | | | | | | | | 2019/12/03 | 2019/12/03 | |
| | | | | | | | ZAM000477116 | | 7.258 | | | | | | | | | | 2020/03/03 | 2020/03/03 | |
| | | | | | | | ZAM000477116 | | 4.733 | | | | | | | | | | 2020/06/03 | 2020/06/03 | |
| Floating Rate Notes | RANFRNX202009033IJ03XXXXPLB82,5 | RAND MERCHANT BANK | Active | 2019/09/03 | | 2020/09/03 | ZAM000477173 | 25000000 | 4.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2019/09/03 | | | Category3 |
| | | | | | | | ZAM000477173 | | | | | | | | | | | | | 2020/09/03 | |
| | | | | | | | ZAM000477173 | | 7.633 | | | | | | | | | | 2019/12/03 | 2019/12/03 | |
| | | | | | | | ZAM000477173 | | 7.333 | | | | | | | | | | 2020/03/03 | 2020/03/03 | |
| | | | | | | | ZAM000477173 | | 4.808 | | | | | | | | | | 2020/06/03 | 2020/06/03 | |
| Negotiable Certificates Of Deposit | SBSNCDX202009022T7,475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/03 | | 2020/09/02 | ZAM000477025 | 8000000 | 7.475 | TERM | None | | | | | | | 2019/09/03 | | | Category2 |
| Floating Rate Notes | RANFRNX202109033IJ03XXXXPLB92,5 | RAND MERCHANT BANK | Active | 2019/09/04 | | 2021/09/03 | ZAM000477223 | 240000000 | 4.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | 2019/09/04 | | | Category3 |
| | | | | | | | ZAM000477223 | | | | | | | | | | | | | 2021/09/03 | |
| | | | | | | | ZAM000477223 | | 7.733 | | | | | | | | | | 2019/12/04 | 2019/12/04 | |
| | | | | | | | ZAM000477223 | | 7.433 | | | | | | | | | | 2020/03/04 | 2020/03/04 | |
| | | | | | | | ZAM000477223 | | 4.908 | | | | | | | | | | 2020/06/04 | 2020/06/04 | |
| | | | | | | | ZAM000477223 | | | | | | | | | | | | 2020/09/04 | 2020/09/04 | |
| | | | | | | | ZAM000477223 | | | | | | | | | | | | 2020/12/04 | 2020/12/04 | |
| | | | | | | | ZAM000477223 | | | | | | | | | | | | 2021/03/04 | 2021/03/04 | |
| | | | | | | | ZAM000477223 | | | | | | | | | | | | 2021/06/04 | 2021/06/04 | |
| Negotiable Certificates Of Deposit | IPNNCDX202009072T7,5 | INVESTEC BANK LIMITED | Active | 2019/09/04 | | 2020/09/07 | ZAM000477272 | 20000000 | 7.5 | TERM | None | | | | | | | 2019/09/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009042T7,475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/04 | | 2020/09/04 | ZAM000477199 | 1000000 | 7.475 | TERM | None | | | | | | | 2019/09/04 | | | Category2 |
| Floating Rate Notes | ABPFRNX202009043IJ03XXXXPLP0,87500 | ABSA BANK LIMITED | Active | 2019/09/04 | | 2020/09/04 | ZAM000477231 | 554000000 | 4.86 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2019/09/04 | | | Category3 |
| | | | | | | | ZAM000477231 | | | | | | | | | | | | | 2020/09/04 | |
| | | | | | | | ZAM000477231 | | 7.683 | | | | | | | | | | 2019/12/04 | 2019/12/04 | |
| | | | | | | | ZAM000477231 | | 7.383 | | | | | | | | | | 2020/03/04 | 2020/03/04 | |
| | | | | | | | ZAM000477231 | | 4.858 | | | | | | | | | | 2020/06/04 | 2020/06/04 | |
| Treasury Bills | NATTBXX202009021 | GOVERNMENT OF SOUTH AFRICA | Active | 2019/09/04 | | 2020/09/02 | ZAM000476811 | 9476500000 | | | None | | | | | | | 2019/09/04 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX202009041 | ESKOM HOLDINGS SOC LTD | Active | 2019/09/05 | | 2020/09/04 | ZAM000477439 | 100000000 | | | None | | | | | | | 2019/09/05 | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCDX202009042T7,525 | NEDBANK CAPITAL | Active | 2019/09/05 | | 2020/09/04 | ZAM000477322 | 25000000 | 7.525 | TERM | None | | | | | | | 2019/09/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009022T7,475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/05 | | 2020/09/02 | ZAM000477447 | 0 | 7.475 | TERM | None | | | | | | | 2019/09/05 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX202009011 | ESKOM HOLDINGS SOC LTD | Active | 2019/09/05 | | 2020/09/01 | ZAM000477421 | 100000000 | | | None | | | | | | | 2019/09/05 | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCDX202009032T7,525 | NEDBANK CAPITAL | Active | 2019/09/05 | | 2020/09/03 | ZAM000477314 | 5000000 | 7.525 | TERM | None | | | | | | | 2019/09/05 | | | Category2 |
| Floating Rate Notes | ABPFRNX202103053IJ03XXXXPLP0,92500 | ABSA BANK LIMITED | Active | 2019/09/05 | | 2021/03/05 | ZAM000477462 | 310000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2019/09/05 | | | Category3 |
| | | | | | | | ZAM000477462 | | | | | | | | | | | | | 2021/03/05 | |
| | | | | | | | ZAM000477462 | | 7.725 | | | | | | | | | | 2019/12/05 | 2019/12/05 | |
| | | | | | | | ZAM000477462 | | 7.417 | | | | | | | | | | 2020/03/05 | 2020/03/05 | |
| | | | | | | | ZAM000477462 | | 4.883 | | | | | | | | | | 2020/06/05 | 2020/06/05 | |
| | | | | | | | ZAM000477462 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000477462 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| Floating Rate Notes | RANFRNX202409053IJ03XXXXPLB118, | RAND MERCHANT BANK | Active | 2019/09/05 | | 2024/09/05 | ZAM000477405 | 300000000 | 5.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-118-BPS | | None | Issuer Defined | 2019/09/05 | | | Category3 |
| | | | | | | | ZAM000477405 | | | | | | | | | | | | | 2024/09/05 | |
| | | | | | | | ZAM000477405 | | 7.98 | | | | | | | | | | 2019/12/05 | 2019/12/05 | |
| | | | | | | | ZAM000477405 | | 7.672 | | | | | | | | | | 2020/03/05 | 2020/03/05 | |
| | | | | | | | ZAM000477405 | | 5.138 | | | | | | | | | | 2020/06/05 | 2020/06/05 | |
| | | | | | | | ZAM000477405 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000477405 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000477405 | | | | | | | | | | | | 2021/03/05 | 2021/03/05 | |
| | | | | | | | ZAM000477405 | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | ZAM000477405 | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| | | | | | | | ZAM000477405 | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| | | | | | | | ZAM000477405 | | | | | | | | | | | | 2022/03/07 | 2022/03/07 | |
| | | | | | | | ZAM000477405 | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| | | | | | | | ZAM000477405 | | | | | | | | | | | | 2022/09/05 | 2022/09/05 | |
| | | | | | | | ZAM000477405 | | | | | | | | | | | | 2022/12/05 | 2022/12/05 | |
| | | | | | | | ZAM000477405 | | | | | | | | | | | | 2023/03/06 | 2023/03/06 | |
| | | | | | | | ZAM000477405 | | | | | | | | | | | | 2023/06/05 | 2023/06/05 | |
| | | | | | | | ZAM000477405 | | | | | | | | | | | | 2023/09/05 | 2023/09/05 | |
| | | | | | | | ZAM000477405 | | | | | | | | | | | | 2023/12/05 | 2023/12/05 | |
| | | | | | | | ZAM000477405 | | | | | | | | | | | | 2024/03/05 | 2024/03/05 | |
| | | | | | | | ZAM000477405 | | | | | | | | | | | | 2024/06/05 | 2024/06/05 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202010053IJ03XXXXPLP0,865 | NEDBANK CAPITAL | Active | 2019/09/05 | | 2020/10/05 | ZAM000477488 | 12000000 | 4.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.865-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/09/05 | | | Category3 |
| | | | | | | | ZAM000477488 | | | | | | | | | | | | | 2020/10/05 | |
| | | | | | | | ZAM000477488 | | 7.665 | | | | | | | | | | 2019/12/05 | 2019/12/05 | |
| | | | | | | | ZAM000477488 | | 7.357 | | | | | | | | | | 2020/03/05 | 2020/03/05 | |
| | | | | | | | ZAM000477488 | | 4.823 | | | | | | | | | | 2020/06/05 | 2020/06/05 | |
| | | | | | | | ZAM000477488 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009042I7,5 | ABSA BANK LIMITED | Active | 2019/09/05 | | 2020/09/04 | ZAM000477371 | 40000000 | 7.5 | ISDF | None | | | | | | | 2019/09/05 | | | Category2 |
| | | | | | | | ZAM000477371 | | | | | | | | | | | | | 2020/09/04 | |
| Negotiable Certificates Of Deposit | RANNCDX202009042T7,5000000 | RAND MERCHANT BANK | Active | 2019/09/05 | | 2020/09/04 | ZAM000477330 | 100000000 | 7.5 | TERM | None | | | | | | | 2019/09/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009022T7,475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/05 | | 2020/09/02 | ZAM000477454 | 7000000 | 7.475 | TERM | None | | | | | | | 2019/09/05 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202409053IJ03XXXXPLP1,075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/05 | | 2024/09/05 | ZAM000477397 | 50000000 | 5.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2019/09/05 | | | Category3 |
| | | | | | | | ZAM000477397 | | | | | | | | | | | | | 2024/09/05 | |
| | | | | | | | ZAM000477397 | | 7.875 | | | | | | | | | | 2019/12/05 | 2019/12/05 | |
| | | | | | | | ZAM000477397 | | 7.567 | | | | | | | | | | 2020/03/05 | 2020/03/05 | |
| | | | | | | | ZAM000477397 | | 5.033 | | | | | | | | | | 2020/06/05 | 2020/06/05 | |
| | | | | | | | ZAM000477397 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000477397 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000477397 | | | | | | | | | | | | 2021/03/05 | 2021/03/05 | |
| | | | | | | | ZAM000477397 | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | ZAM000477397 | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| | | | | | | | ZAM000477397 | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| | | | | | | | ZAM000477397 | | | | | | | | | | | | 2022/03/07 | 2022/03/07 | |
| | | | | | | | ZAM000477397 | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| | | | | | | | ZAM000477397 | | | | | | | | | | | | 2022/09/05 | 2022/09/05 | |
| | | | | | | | ZAM000477397 | | | | | | | | | | | | 2022/12/05 | 2022/12/05 | |
| | | | | | | | ZAM000477397 | | | | | | | | | | | | 2023/03/06 | 2023/03/06 | |
| | | | | | | | ZAM000477397 | | | | | | | | | | | | 2023/06/05 | 2023/06/05 | |
| | | | | | | | ZAM000477397 | | | | | | | | | | | | 2023/09/05 | 2023/09/05 | |
| | | | | | | | ZAM000477397 | | | | | | | | | | | | 2023/12/05 | 2023/12/05 | |
| | | | | | | | ZAM000477397 | | | | | | | | | | | | 2024/03/05 | 2024/03/05 | |
| | | | | | | | ZAM000477397 | | | | | | | | | | | | 2024/06/05 | 2024/06/05 | |
| Floating Rate Notes | ABPFRNX202409043IJ03XXXXPLP1,15000 | ABSA BANK LIMITED | Active | 2019/09/05 | | 2024/09/04 | ZAM000477496 | 300000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2019/09/05 | | | Category3 |
| | | | | | | | ZAM000477496 | | | | | | | | | | | | | 2024/09/04 | |
| | | | | | | | ZAM000477496 | | 7.958 | | | | | | | | | | 2019/12/04 | 2019/12/04 | |
| | | | | | | | ZAM000477496 | | 7.658 | | | | | | | | | | 2020/03/04 | 2020/03/04 | |
| | | | | | | | ZAM000477496 | | 5.133 | | | | | | | | | | 2020/06/04 | 2020/06/04 | |
| | | | | | | | ZAM000477496 | | | | | | | | | | | | 2020/09/04 | 2020/09/04 | |
| | | | | | | | ZAM000477496 | | | | | | | | | | | | 2020/12/04 | 2020/12/04 | |
| | | | | | | | ZAM000477496 | | | | | | | | | | | | 2021/03/04 | 2021/03/04 | |
| | | | | | | | ZAM000477496 | | | | | | | | | | | | 2021/06/04 | 2021/06/04 | |
| | | | | | | | ZAM000477496 | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| | | | | | | | ZAM000477496 | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| | | | | | | | ZAM000477496 | | | | | | | | | | | | 2022/03/04 | 2022/03/04 | |
| | | | | | | | ZAM000477496 | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| | | | | | | | ZAM000477496 | | | | | | | | | | | | 2022/09/05 | 2022/09/05 | |
| | | | | | | | ZAM000477496 | | | | | | | | | | | | 2022/12/05 | 2022/12/05 | |
| | | | | | | | ZAM000477496 | | | | | | | | | | | | 2023/03/06 | 2023/03/06 | |
| | | | | | | | ZAM000477496 | | | | | | | | | | | | 2023/06/05 | 2023/06/05 | |
| | | | | | | | ZAM000477496 | | | | | | | | | | | | 2023/09/04 | 2023/09/04 | |
| | | | | | | | ZAM000477496 | | | | | | | | | | | | 2023/12/04 | 2023/12/04 | |
| | | | | | | | ZAM000477496 | | | | | | | | | | | | 2024/03/04 | 2024/03/04 | |
| | | | | | | | ZAM000477496 | | | | | | | | | | | | 2024/06/04 | 2024/06/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202409053IJ03XXXXPLP1,1 | NEDBANK CAPITAL | Active | 2019/09/05 | | 2024/09/05 | ZAM000477355 | 50000000 | 5.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/09/05 | | | Category3 |
| | | | | | | | ZAM000477355 | | | | | | | | | | | | | 2024/09/05 | |
| | | | | | | | ZAM000477355 | | 7.9 | | | | | | | | | | 2019/12/05 | 2019/12/05 | |
| | | | | | | | ZAM000477355 | | 7.592 | | | | | | | | | | 2020/03/05 | 2020/03/05 | |
| | | | | | | | ZAM000477355 | | 5.058 | | | | | | | | | | 2020/06/05 | 2020/06/05 | |
| | | | | | | | ZAM000477355 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000477355 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000477355 | | | | | | | | | | | | 2021/03/05 | 2021/03/05 | |
| | | | | | | | ZAM000477355 | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | ZAM000477355 | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| | | | | | | | ZAM000477355 | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| | | | | | | | ZAM000477355 | | | | | | | | | | | | 2022/03/07 | 2022/03/07 | |
| | | | | | | | ZAM000477355 | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| | | | | | | | ZAM000477355 | | | | | | | | | | | | 2022/09/05 | 2022/09/05 | |
| | | | | | | | ZAM000477355 | | | | | | | | | | | | 2022/12/05 | 2022/12/05 | |
| | | | | | | | ZAM000477355 | | | | | | | | | | | | 2023/03/06 | 2023/03/06 | |
| | | | | | | | ZAM000477355 | | | | | | | | | | | | 2023/06/05 | 2023/06/05 | |
| | | | | | | | ZAM000477355 | | | | | | | | | | | | 2023/09/05 | 2023/09/05 | |
| | | | | | | | ZAM000477355 | | | | | | | | | | | | 2023/12/05 | 2023/12/05 | |
| | | | | | | | ZAM000477355 | | | | | | | | | | | | 2024/03/05 | 2024/03/05 | |
| | | | | | | | ZAM000477355 | | | | | | | | | | | | 2024/06/05 | 2024/06/05 | |
| Negotiable Certificates Of Deposit | IPNNCDX202009032T7,5 | INVESTEC BANK LIMITED | Active | 2019/09/06 | | 2020/09/03 | ZAM000477520 | 3000000 | 7.5 | TERM | None | | | | | | | 2019/09/06 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202009032I7,475 | ABSA BANK LIMITED | Active | 2019/09/06 | | 2020/09/03 | ZAM000477553 | 8000000 | 7.475 | ISDF | None | | | | | | | 2019/09/06 | | | Category2 |
| | | | | | | | ZAM000477553 | | | | | | | | | | | | | 2020/09/03 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009072I7,475 | ABSA BANK LIMITED | Active | 2019/09/06 | | 2020/09/07 | ZAM000477561 | 7000000 | 7.475 | ISDF | None | | | | | | | 2019/09/06 | | | Category2 |
| | | | | | | | ZAM000477561 | | | | | | | | | | | | | 2020/09/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202009043IPRMNEDSMIP2,35 | NEDBANK CAPITAL | Active | 2019/09/06 | | 2020/09/04 | ZAM000477587 | 500000000 | 4.65 | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2019/09/06 | | | Category3 |
| | | | | | | | ZAM000477587 | | | | | | | | | | | | | 2019/10/07 | |
| | | | | | | | ZAM000477587 | | | | | | | | | | | | | 2019/11/06 | |
| | | | | | | | ZAM000477587 | | | | | | | | | | | | | 2019/12/06 | |
| | | | | | | | ZAM000477587 | | | | | | | | | | | | | 2020/01/06 | |
| | | | | | | | ZAM000477587 | | | | | | | | | | | | | 2020/02/06 | |
| | | | | | | | ZAM000477587 | | | | | | | | | | | | | 2020/03/06 | |
| | | | | | | | ZAM000477587 | | | | | | | | | | | | | 2020/04/06 | |
| | | | | | | | ZAM000477587 | | | | | | | | | | | | | 2020/05/06 | |
| | | | | | | | ZAM000477587 | | | | | | | | | | | | | 2020/06/08 | |
| | | | | | | | ZAM000477587 | | | | | | | | | | | | | 2020/07/06 | |
| | | | | | | | ZAM000477587 | | | | | | | | | | | | | 2020/08/06 | |
| | | | | | | | ZAM000477587 | | | | | | | | | | | | | 2020/09/04 | |
| | | | | | | | ZAM000477587 | | 7.4 | | | | | | | | | | 2020/01/17 | | |
| | | | | | | | ZAM000477587 | | 6.4 | | | | | | | | | | 2020/03/20 | | |
| | | | | | | | ZAM000477587 | | 5.4 | | | | | | | | | | 2020/04/15 | | |
| | | | | | | | ZAM000477587 | | 4.65 | | | | | | | | | | 2020/07/24 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202009073IJ03XXXXPLP0,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/06 | | 2020/09/07 | ZAM000477652 | 175000000 | 4.74 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/09/06 | | | Category3 |
| | | | | | | | ZAM000477652 | | | | | | | | | | | | | 2020/09/07 | |
| | | | | | | | ZAM000477652 | | 7.6 | | | | | | | | | | 2019/12/06 | 2019/12/06 | |
| | | | | | | | ZAM000477652 | | 7.283 | | | | | | | | | | 2020/03/06 | 2020/03/06 | |
| | | | | | | | ZAM000477652 | | 4.742 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| Promissory Notes | SBSPNXX202009042T6,81 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/06 | | 2020/09/04 | ZAM000477637 | 20000000 | 6.81 | TERM | None | | | | | | | 2019/09/06 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202009032T7,5000000 | RAND MERCHANT BANK | Active | 2019/09/06 | | 2020/09/03 | ZAM000477512 | 3000000 | 7.5 | TERM | None | | | | | | | 2019/09/06 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202009042T7,65 | NEDBANK CAPITAL | Active | 2019/09/06 | | 2020/09/04 | ZAM000477579 | 0 | 7.65 | TERM | None | | | | | | | 2019/09/06 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202009042T7,525 | NEDBANK CAPITAL | Active | 2019/09/06 | | 2020/09/04 | ZAM000477546 | 7000000 | 7.525 | TERM | None | | | | | | | 2019/09/06 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX202009021 | ESKOM HOLDINGS SOC LTD | Active | 2019/09/06 | | 2020/09/02 | ZAM000477629 | 100000000 | | | None | | | | | | | 2019/09/06 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCDX202009032T7,475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/06 | | 2020/09/03 | ZAM000477504 | 3000000 | 7.475 | TERM | None | | | | | | | 2019/09/06 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202009032T7,525 | NEDBANK CAPITAL | Active | 2019/09/06 | | 2020/09/03 | ZAM000477538 | 10000000 | 7.525 | TERM | None | | | | | | | 2019/09/06 | | | Category2 |
| Floating Rate Notes | ABPFRNX202009073IJ03XXXXPLP0,75000 | ABSA BANK LIMITED | Active | 2019/09/06 | | 2020/09/07 | ZAM000477595 | 50000000 | 4.69 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2019/09/06 | | | Category3 |
| | | | | | | | ZAM000477595 | | | | | | | | | | | | | 2020/09/07 | |
| | | | | | | | ZAM000477595 | | 7.55 | | | | | | | | | | 2019/12/06 | 2019/12/06 | |
| | | | | | | | ZAM000477595 | | 7.233 | | | | | | | | | | 2020/03/06 | 2020/03/06 | |
| | | | | | | | ZAM000477595 | | 4.692 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202103093IJ03XXXXPLP0,85 | NEDBANK CAPITAL | Active | 2019/09/09 | | 2021/03/09 | ZAM000477686 | 7000000 | 4.79 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/09/09 | | | Category3 |
| | | | | | | | ZAM000477686 | | | | | | | | | | | | | 2021/03/09 | |
| | | | | | | | ZAM000477686 | | 7.65 | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAM000477686 | | 7.325 | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000477686 | | 4.792 | | | | | | | | | | 2020/06/09 | 2020/06/09 | |
| | | | | | | | ZAM000477686 | | | | | | | | | | | | 2020/09/09 | 2020/09/09 | |
| | | | | | | | ZAM000477686 | | | | | | | | | | | | 2020/12/08 | 2020/12/08 | |
| Negotiable Certificates Of Deposit | RANNCDX202009082T7,5000000 | RAND MERCHANT BANK | Active | 2019/09/09 | | 2020/09/08 | ZAM000477751 | 40000000 | 7.5 | TERM | None | | | | | | | 2019/09/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202009092T7,5 | INVESTEC BANK LIMITED | Active | 2019/09/09 | | 2020/09/09 | ZAM000477710 | 1000000 | 7.5 | TERM | None | | | | | | | 2019/09/09 | | | Category2 |
| Promissory Notes | IPNPNXX202009112T7,5 | INVESTEC BANK LIMITED | Active | 2019/09/09 | | 2020/09/11 | ZAM000477777 | 20000000 | 7.5 | TERM | None | | | | | | | 2019/09/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPUNCDX202009092I7,61 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Active | 2019/09/09 | | 2020/09/09 | ZAM000477769 | 135000000 | 7.61 | ISDF | None | | | | | | | 2019/09/09 | | | Category2 |
| | | | | | | | ZAM000477769 | | | | | | | | | | | | | 2020/09/09 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009082I7,575 | ABSA BANK LIMITED | Active | 2019/09/09 | | 2020/09/08 | ZAM000477694 | 435400000 | 7.575 | ISDF | None | | | | | | | 2019/09/09 | | | Category2 |
| | | | | | | | ZAM000477694 | | | | | | | | | | | | | 2020/09/08 | |
| Floating Rate Notes | ABPFRNX202009093IJ03XXXXPLP0,82500 | ABSA BANK LIMITED | Active | 2019/09/09 | | 2020/09/09 | ZAM000477660 | 175000000 | 4.77 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/09/09 | | | Category3 |
| | | | | | | | ZAM000477660 | | | | | | | | | | | | | 2020/09/09 | |
| | | | | | | | ZAM000477660 | | 7.625 | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAM000477660 | | 7.3 | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000477660 | | 4.767 | | | | | | | | | | 2020/06/09 | 2020/06/09 | |
| Floating Rate Notes | ABPFRNX202009083IJ03XXXXPLP0,85000 | ABSA BANK LIMITED | Active | 2019/09/09 | | 2020/09/08 | ZAM000477702 | 504600000 | 4.79 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/09/09 | | | Category3 |
| | | | | | | | ZAM000477702 | | | | | | | | | | | | | 2020/09/08 | |
| | | | | | | | ZAM000477702 | | 7.65 | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAM000477702 | | 7.325 | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000477702 | | 4.792 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202009093IJ03XXXXPLP0,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/09 | | 2020/09/09 | ZAM000477785 | 115000000 | 4.74 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/09/09 | | | Category3 |
| | | | | | | | ZAM000477785 | | | | | | | | | | | | | 2020/09/09 | |
| | | | | | | | ZAM000477785 | | 7.6 | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | ZAM000477785 | | 7.275 | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000477785 | | 4.742 | | | | | | | | | | 2020/06/09 | 2020/06/09 | |
| Negotiable Certificates Of Deposit | IPNNCDX202009102T7,5 | INVESTEC BANK LIMITED | Active | 2019/09/10 | | 2020/09/10 | ZAM000477843 | 0 | 7.5 | TERM | None | | | | | | | 2019/09/10 | | | Category2 |
| Floating Rate Notes | RANFRNX202009103QJ03XXXXPLB85, | RAND MERCHANT BANK | Active | 2019/09/10 | | 2020/09/10 | ZAM000477876 | 320000000 | 4.79 | QUTR | None | 10 | ZAR-JIBAR3 | PLUS-85-BPS | | None | Quarterly Payment Cycle | 2019/09/10 | | | Category3 |
| | | | | | | | ZAM000477876 | | 7.65 | | | | | | | | | | 2019/12/10 | | |
| | | | | | | | ZAM000477876 | | 7.317 | | | | | | | | | | 2020/03/10 | | |
| | | | | | | | ZAM000477876 | | 4.792 | | | | | | | | | | 2020/06/10 | | |
| Negotiable Certificates Of Deposit | ABPNCDX202009102I7,475 | ABSA BANK LIMITED | Active | 2019/09/10 | | 2020/09/10 | ZAM000477801 | 15000000 | 7.475 | ISDF | None | | | | | | | 2019/09/10 | | | Category2 |
| | | | | | | | ZAM000477801 | | | | | | | | | | | | | 2020/09/10 | |
| Negotiable Certificates Of Deposit | SBSNCDX202009092T7,475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/10 | | 2020/09/09 | ZAM000477918 | 27000000 | 7.475 | TERM | None | | | | | | | 2019/09/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009102T7,475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/10 | | 2020/09/10 | ZAM000477835 | 15000000 | 7.475 | TERM | None | | | | | | | 2019/09/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009092T6,93418 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/10 | | 2020/09/09 | ZAM000477900 | 0 | 6.93418 | TERM | None | | | | | | | 2019/09/10 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202010093IJ03XXXXPLP0,89 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/10 | | 2020/10/09 | ZAM000477934 | 467000000 | 4.77 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.89-PRCT | | None | Issuer Defined | 2019/09/10 | | | Category3 |
| | | | | | | | ZAM000477934 | | | | | | | | | | | | | 2020/10/09 | |
| | | | | | | | ZAM000477934 | | 7.665 | | | | | | | | | | 2019/10/09 | 2019/10/09 | |
| | | | | | | | ZAM000477934 | | 7.69 | | | | | | | | | | 2020/01/09 | 2020/01/09 | |
| | | | | | | | ZAM000477934 | | 6.49 | | | | | | | | | | 2020/04/09 | 2020/04/09 | |
| | | | | | | | ZAM000477934 | | 4.765 | | | | | | | | | | 2020/07/09 | 2020/07/09 | |
| Floating Rate Notes | ABPFRNX202409103IJ03XXXXPLP1,15000 | ABSA BANK LIMITED | Active | 2019/09/10 | | 2024/09/10 | ZAM000477793 | 490000000 | 5.09 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2019/09/10 | | | Category3 |
| | | | | | | | ZAM000477793 | | | | | | | | | | | | | 2024/09/10 | |
| | | | | | | | ZAM000477793 | | 7.95 | | | | | | | | | | 2019/12/10 | 2019/12/10 | |
| | | | | | | | ZAM000477793 | | 7.617 | | | | | | | | | | 2020/03/10 | 2020/03/10 | |
| | | | | | | | ZAM000477793 | | 5.092 | | | | | | | | | | 2020/06/10 | 2020/06/10 | |
| | | | | | | | ZAM000477793 | | | | | | | | | | | | 2020/09/10 | 2020/09/10 | |
| | | | | | | | ZAM000477793 | | | | | | | | | | | | 2020/12/10 | 2020/12/10 | |
| | | | | | | | ZAM000477793 | | | | | | | | | | | | 2021/03/10 | 2021/03/10 | |
| | | | | | | | ZAM000477793 | | | | | | | | | | | | 2021/06/10 | 2021/06/10 | |
| | | | | | | | ZAM000477793 | | | | | | | | | | | | 2021/09/10 | 2021/09/10 | |
| | | | | | | | ZAM000477793 | | | | | | | | | | | | 2021/12/10 | 2021/12/10 | |
| | | | | | | | ZAM000477793 | | | | | | | | | | | | 2022/03/10 | 2022/03/10 | |
| | | | | | | | ZAM000477793 | | | | | | | | | | | | 2022/06/10 | 2022/06/10 | |
| | | | | | | | ZAM000477793 | | | | | | | | | | | | 2022/09/12 | 2022/09/12 | |
| | | | | | | | ZAM000477793 | | | | | | | | | | | | 2022/12/12 | 2022/12/12 | |
| | | | | | | | ZAM000477793 | | | | | | | | | | | | 2023/03/10 | 2023/03/10 | |
| | | | | | | | ZAM000477793 | | | | | | | | | | | | 2023/06/12 | 2023/06/12 | |
| | | | | | | | ZAM000477793 | | | | | | | | | | | | 2023/09/11 | 2023/09/11 | |
| | | | | | | | ZAM000477793 | | | | | | | | | | | | 2023/12/11 | 2023/12/11 | |
| | | | | | | | ZAM000477793 | | | | | | | | | | | | 2024/03/11 | 2024/03/11 | |
| | | | | | | | ZAM000477793 | | | | | | | | | | | | 2024/06/10 | 2024/06/10 | |
| Negotiable Certificates Of Deposit | RANNCDX202009092T7,5000000 | RAND MERCHANT BANK | Active | 2019/09/10 | | 2020/09/09 | ZAM000477868 | 12000000 | 7.5 | TERM | None | | | | | | | 2019/09/10 | | | Category2 |
| Floating Rate Notes | IPNFRNX202009103IJ03XXXXPLP0,85 | INVESTEC BANK LIMITED | Active | 2019/09/10 | | 2020/09/10 | ZAM000477892 | 250000000 | 4.79 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/09/10 | | | Category3 |
| | | | | | | | ZAM000477892 | | | | | | | | | | | | | 2020/09/10 | |
| | | | | | | | ZAM000477892 | | 7.65 | | | | | | | | | | 2019/12/10 | 2019/12/10 | |
| | | | | | | | ZAM000477892 | | 7.317 | | | | | | | | | | 2020/03/10 | 2020/03/10 | |
| | | | | | | | ZAM000477892 | | 4.792 | | | | | | | | | | 2020/06/10 | 2020/06/10 | |
| Floating Rate Notes | ABPFRNX202409113IJ03XXXXPLP1,07500 | ABSA BANK LIMITED | Active | 2019/09/11 | | 2024/09/11 | ZAM000478080 | 2000000 | 5.02 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2019/09/11 | | | Category3 |
| | | | | | | | ZAM000478080 | | | | | | | | | | | | | 2024/09/11 | |
| | | | | | | | ZAM000478080 | | 7.875 | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| | | | | | | | ZAM000478080 | | 7.542 | | | | | | | | | | 2020/03/11 | 2020/03/11 | |
| | | | | | | | ZAM000478080 | | 5.017 | | | | | | | | | | 2020/06/11 | 2020/06/11 | |
| | | | | | | | ZAM000478080 | | | | | | | | | | | | 2020/09/11 | 2020/09/11 | |
| | | | | | | | ZAM000478080 | | | | | | | | | | | | 2020/12/11 | 2020/12/11 | |
| | | | | | | | ZAM000478080 | | | | | | | | | | | | 2021/03/11 | 2021/03/11 | |
| | | | | | | | ZAM000478080 | | | | | | | | | | | | 2021/06/11 | 2021/06/11 | |
| | | | | | | | ZAM000478080 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000478080 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAM000478080 | | | | | | | | | | | | 2022/03/11 | 2022/03/11 | |
| | | | | | | | ZAM000478080 | | | | | | | | | | | | 2022/06/13 | 2022/06/13 | |
| | | | | | | | ZAM000478080 | | | | | | | | | | | | 2022/09/12 | 2022/09/12 | |
| | | | | | | | ZAM000478080 | | | | | | | | | | | | 2022/12/12 | 2022/12/12 | |
| | | | | | | | ZAM000478080 | | | | | | | | | | | | 2023/03/13 | 2023/03/13 | |
| | | | | | | | ZAM000478080 | | | | | | | | | | | | 2023/06/12 | 2023/06/12 | |
| | | | | | | | ZAM000478080 | | | | | | | | | | | | 2023/09/11 | 2023/09/11 | |
| | | | | | | | ZAM000478080 | | | | | | | | | | | | 2023/12/11 | 2023/12/11 | |
| | | | | | | | ZAM000478080 | | | | | | | | | | | | 2024/03/11 | 2024/03/11 | |
| | | | | | | | ZAM000478080 | | | | | | | | | | | | 2024/06/11 | 2024/06/11 | |
| Treasury Bills | NATTBXX202009091 | GOVERNMENT OF SOUTH AFRICA | Active | 2019/09/11 | | 2020/09/09 | ZAM000477611 | 9250000000 | | | None | | | | | | | 2019/09/11 | | | Category1 |
| Floating Rate Notes | RANFRNX202109093IJ03XXXXPLB95, | RAND MERCHANT BANK | Active | 2019/09/11 | | 2021/09/09 | ZAM000477959 | 272000000 | 4.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | 2019/09/11 | | | Category3 |
| | | | | | | | ZAM000477959 | | | | | | | | | | | | | 2021/09/09 | |
| | | | | | | | ZAM000477959 | | 7.75 | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| | | | | | | | ZAM000477959 | | 7.417 | | | | | | | | | | 2020/03/11 | 2020/03/11 | |
| | | | | | | | ZAM000477959 | | 4.892 | | | | | | | | | | 2020/06/11 | 2020/06/11 | |
| | | | | | | | ZAM000477959 | | | | | | | | | | | | 2020/09/11 | 2020/09/11 | |
| | | | | | | | ZAM000477959 | | | | | | | | | | | | 2020/12/11 | 2020/12/11 | |
| | | | | | | | ZAM000477959 | | | | | | | | | | | | 2021/03/11 | 2021/03/11 | |
| | | | | | | | ZAM000477959 | | | | | | | | | | | | 2021/06/11 | 2021/06/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202409113IJ03XXXXPLP1,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/11 | | 2024/09/11 | ZAM000478098 | 2000000 | 4.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2019/09/11 | | | Category3 |
| | | | | | | | ZAM000478098 | | | | | | | | | | | | | 2024/09/11 | |
| | | | | | | | ZAM000478098 | | 7.85 | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| | | | | | | | ZAM000478098 | | 7.517 | | | | | | | | | | 2020/03/11 | 2020/03/11 | |
| | | | | | | | ZAM000478098 | | 4.992 | | | | | | | | | | 2020/06/11 | 2020/06/11 | |
| | | | | | | | ZAM000478098 | | | | | | | | | | | | 2020/09/11 | 2020/09/11 | |
| | | | | | | | ZAM000478098 | | | | | | | | | | | | 2020/12/11 | 2020/12/11 | |
| | | | | | | | ZAM000478098 | | | | | | | | | | | | 2021/03/11 | 2021/03/11 | |
| | | | | | | | ZAM000478098 | | | | | | | | | | | | 2021/06/11 | 2021/06/11 | |
| | | | | | | | ZAM000478098 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000478098 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAM000478098 | | | | | | | | | | | | 2022/03/11 | 2022/03/11 | |
| | | | | | | | ZAM000478098 | | | | | | | | | | | | 2022/06/13 | 2022/06/13 | |
| | | | | | | | ZAM000478098 | | | | | | | | | | | | 2022/09/12 | 2022/09/12 | |
| | | | | | | | ZAM000478098 | | | | | | | | | | | | 2022/12/12 | 2022/12/12 | |
| | | | | | | | ZAM000478098 | | | | | | | | | | | | 2023/03/13 | 2023/03/13 | |
| | | | | | | | ZAM000478098 | | | | | | | | | | | | 2023/06/12 | 2023/06/12 | |
| | | | | | | | ZAM000478098 | | | | | | | | | | | | 2023/09/11 | 2023/09/11 | |
| | | | | | | | ZAM000478098 | | | | | | | | | | | | 2023/12/11 | 2023/12/11 | |
| | | | | | | | ZAM000478098 | | | | | | | | | | | | 2024/03/11 | 2024/03/11 | |
| | | | | | | | ZAM000478098 | | | | | | | | | | | | 2024/06/11 | 2024/06/11 | |
| Negotiable Certificates Of Deposit | NBKNCDX202009102T7,525 | NEDBANK CAPITAL | Active | 2019/09/11 | | 2020/09/10 | ZAM000478015 | 35000000 | 7.525 | TERM | None | | | | | | | 2019/09/11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202009102T7,5000000 | RAND MERCHANT BANK | Active | 2019/09/11 | | 2020/09/10 | ZAM000478023 | 20000000 | 7.5 | TERM | None | | | | | | | 2019/09/11 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202009102T7,65 | NEDBANK CAPITAL | Active | 2019/09/11 | | 2020/09/10 | ZAM000478064 | 187000000 | 7.65 | TERM | None | | | | | | | 2019/09/11 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202009102T7,50 | INVESTEC BANK LIMITED | Active | 2019/09/11 | | 2020/09/10 | ZAM000478056 | 25000000 | 7.5 | TERM | None | | | | | | | 2019/09/11 | | | Category2 |
| Floating Rate Notes | RANFRNX202409113IJ03XXXXPLB107,5 | RAND MERCHANT BANK | Active | 2019/09/11 | | 2024/09/11 | ZAM000478072 | 2000000 | 5.02 | ISDF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | Issuer Defined | 2019/09/11 | | | Category3 |
| | | | | | | | ZAM000478072 | | | | | | | | | | | | | 2024/09/11 | |
| | | | | | | | ZAM000478072 | | 7.875 | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| | | | | | | | ZAM000478072 | | 7.542 | | | | | | | | | | 2020/03/11 | 2020/03/11 | |
| | | | | | | | ZAM000478072 | | 5.017 | | | | | | | | | | 2020/06/11 | 2020/06/11 | |
| | | | | | | | ZAM000478072 | | | | | | | | | | | | 2020/09/11 | 2020/09/11 | |
| | | | | | | | ZAM000478072 | | | | | | | | | | | | 2020/12/11 | 2020/12/11 | |
| | | | | | | | ZAM000478072 | | | | | | | | | | | | 2021/03/11 | 2021/03/11 | |
| | | | | | | | ZAM000478072 | | | | | | | | | | | | 2021/06/11 | 2021/06/11 | |
| | | | | | | | ZAM000478072 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000478072 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAM000478072 | | | | | | | | | | | | 2022/03/11 | 2022/03/11 | |
| | | | | | | | ZAM000478072 | | | | | | | | | | | | 2022/06/13 | 2022/06/13 | |
| | | | | | | | ZAM000478072 | | | | | | | | | | | | 2022/09/12 | 2022/09/12 | |
| | | | | | | | ZAM000478072 | | | | | | | | | | | | 2022/12/12 | 2022/12/12 | |
| | | | | | | | ZAM000478072 | | | | | | | | | | | | 2023/03/13 | 2023/03/13 | |
| | | | | | | | ZAM000478072 | | | | | | | | | | | | 2023/06/12 | 2023/06/12 | |
| | | | | | | | ZAM000478072 | | | | | | | | | | | | 2023/09/11 | 2023/09/11 | |
| | | | | | | | ZAM000478072 | | | | | | | | | | | | 2023/12/11 | 2023/12/11 | |
| | | | | | | | ZAM000478072 | | | | | | | | | | | | 2024/03/11 | 2024/03/11 | |
| | | | | | | | ZAM000478072 | | | | | | | | | | | | 2024/06/11 | 2024/06/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202103113IJ03XXXXPLP0,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/11 | | 2021/03/11 | ZAM000478122 | 42000000 | 4.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2019/09/11 | | | Category3 |
| | | | | | | | ZAM000478122 | | | | | | | | | | | | | 2021/03/11 | |
| | | | | | | | ZAM000478122 | | 7.575 | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| | | | | | | | ZAM000478122 | | 7.242 | | | | | | | | | | 2020/03/11 | 2020/03/11 | |
| | | | | | | | ZAM000478122 | | 4.717 | | | | | | | | | | 2020/06/11 | 2020/06/11 | |
| | | | | | | | ZAM000478122 | | | | | | | | | | | | 2020/09/11 | 2020/09/11 | |
| | | | | | | | ZAM000478122 | | | | | | | | | | | | 2020/12/11 | 2020/12/11 | |
| Promissory Notes | IPNPNXX202009092T7,6 | INVESTEC BANK LIMITED | Active | 2019/09/11 | | 2020/09/09 | ZAM000477975 | 150586761 | 7.6 | TERM | None | | | | | | | 2019/09/11 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202103113IJ03XXXXPLP0,85 | INVESTEC BANK LIMITED | Active | 2019/09/11 | | 2021/03/11 | ZAM000478114 | 0 | 4.79 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/09/11 | | | Category3 |
| | | | | | | | ZAM000478114 | | | | | | | | | | | | | 2021/03/11 | |
| | | | | | | | ZAM000478114 | | 7.65 | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| | | | | | | | ZAM000478114 | | 7.317 | | | | | | | | | | 2020/03/11 | 2020/03/11 | |
| | | | | | | | ZAM000478114 | | 4.792 | | | | | | | | | | 2020/06/11 | 2020/06/11 | |
| | | | | | | | ZAM000478114 | | | | | | | | | | | | 2020/09/11 | 2020/09/11 | |
| | | | | | | | ZAM000478114 | | | | | | | | | | | | 2020/12/11 | 2020/12/11 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202409113IJ03XXXXPLP1,125 | INVESTEC BANK LIMITED | Active | 2019/09/11 | | 2024/09/11 | ZAM000478130 | 5000000 | 5.07 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2019/09/11 | | | Category3 |
| | | | | | | | ZAM000478130 | | | | | | | | | | | | | 2024/09/11 | |
| | | | | | | | ZAM000478130 | | 7.925 | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| | | | | | | | ZAM000478130 | | 7.592 | | | | | | | | | | 2020/03/11 | 2020/03/11 | |
| | | | | | | | ZAM000478130 | | 5.067 | | | | | | | | | | 2020/06/11 | 2020/06/11 | |
| | | | | | | | ZAM000478130 | | | | | | | | | | | | 2020/09/11 | 2020/09/11 | |
| | | | | | | | ZAM000478130 | | | | | | | | | | | | 2020/12/11 | 2020/12/11 | |
| | | | | | | | ZAM000478130 | | | | | | | | | | | | 2021/03/11 | 2021/03/11 | |
| | | | | | | | ZAM000478130 | | | | | | | | | | | | 2021/06/11 | 2021/06/11 | |
| | | | | | | | ZAM000478130 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000478130 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAM000478130 | | | | | | | | | | | | 2022/03/11 | 2022/03/11 | |
| | | | | | | | ZAM000478130 | | | | | | | | | | | | 2022/06/13 | 2022/06/13 | |
| | | | | | | | ZAM000478130 | | | | | | | | | | | | 2022/09/12 | 2022/09/12 | |
| | | | | | | | ZAM000478130 | | | | | | | | | | | | 2022/12/12 | 2022/12/12 | |
| | | | | | | | ZAM000478130 | | | | | | | | | | | | 2023/03/13 | 2023/03/13 | |
| | | | | | | | ZAM000478130 | | | | | | | | | | | | 2023/06/12 | 2023/06/12 | |
| | | | | | | | ZAM000478130 | | | | | | | | | | | | 2023/09/11 | 2023/09/11 | |
| | | | | | | | ZAM000478130 | | | | | | | | | | | | 2023/12/11 | 2023/12/11 | |
| | | | | | | | ZAM000478130 | | | | | | | | | | | | 2024/03/11 | 2024/03/11 | |
| | | | | | | | ZAM000478130 | | | | | | | | | | | | 2024/06/11 | 2024/06/11 | |
| Negotiable Certificates Of Deposit | SBSNCDX202009112T7,475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/11 | | 2020/09/11 | ZAM000478031 | 3000000 | 7.475 | TERM | None | | | | | | | 2019/09/11 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202009092T7,6 | INVESTEC BANK LIMITED | Active | 2019/09/11 | | 2020/09/09 | ZAM000478148 | 0 | 7.6 | TERM | None | | | | | | | 2019/09/11 | | | Category2 |
| Floating Rate Notes | ABPFRNX202409123IJ03XXXXPLP1,12500 | ABSA BANK LIMITED | Active | 2019/09/12 | | 2024/09/12 | ZAM000478189 | 320000000 | 5.07 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2019/09/12 | | | Category3 |
| | | | | | | | ZAM000478189 | | | | | | | | | | | | | 2024/09/12 | |
| | | | | | | | ZAM000478189 | | 7.925 | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| | | | | | | | ZAM000478189 | | 7.533 | | | | | | | | | | 2020/03/12 | 2020/03/12 | |
| | | | | | | | ZAM000478189 | | 5.067 | | | | | | | | | | 2020/06/12 | 2020/06/12 | |
| | | | | | | | ZAM000478189 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000478189 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000478189 | | | | | | | | | | | | 2021/03/12 | 2021/03/12 | |
| | | | | | | | ZAM000478189 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000478189 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000478189 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAM000478189 | | | | | | | | | | | | 2022/03/14 | 2022/03/14 | |
| | | | | | | | ZAM000478189 | | | | | | | | | | | | 2022/06/13 | 2022/06/13 | |
| | | | | | | | ZAM000478189 | | | | | | | | | | | | 2022/09/12 | 2022/09/12 | |
| | | | | | | | ZAM000478189 | | | | | | | | | | | | 2022/12/12 | 2022/12/12 | |
| | | | | | | | ZAM000478189 | | | | | | | | | | | | 2023/03/13 | 2023/03/13 | |
| | | | | | | | ZAM000478189 | | | | | | | | | | | | 2023/06/12 | 2023/06/12 | |
| | | | | | | | ZAM000478189 | | | | | | | | | | | | 2023/09/12 | 2023/09/12 | |
| | | | | | | | ZAM000478189 | | | | | | | | | | | | 2023/12/12 | 2023/12/12 | |
| | | | | | | | ZAM000478189 | | | | | | | | | | | | 2024/03/12 | 2024/03/12 | |
| | | | | | | | ZAM000478189 | | | | | | | | | | | | 2024/06/12 | 2024/06/12 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202009113IJ03XXXXPLP0,885 | NEDBANK CAPITAL | Active | 2019/09/12 | | 2020/09/11 | ZAM000478205 | 15000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.885-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/09/12 | | | Category3 |
| | | | | | | | ZAM000478205 | | | | | | | | | | | | | 2020/09/11 | |
| | | | | | | | ZAM000478205 | | 7.685 | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| | | | | | | | ZAM000478205 | | 7.293 | | | | | | | | | | 2020/03/12 | 2020/03/12 | |
| | | | | | | | ZAM000478205 | | 4.827 | | | | | | | | | | 2020/06/12 | 2020/06/12 | |
| Promissory Notes | TLDPNXX202009111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/09/12 | | 2020/09/11 | ZAM000478296 | 25000000 | | | None | | | | | | | 2019/09/12 | | | Category1 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | SBSLNCD202009143IJ06XXXXPLP0,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/12 | | 2020/09/14 | ZAM000478197 | 110000000 | 7.1 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | Issuer Defined | 2019/09/12 | | | Category3 |
| | | | | | | | ZAM000478197 | | | | | | | | | | | | | 2020/09/14 | |
| | | | | | | | ZAM000478197 | | 7.1 | | | | | | | | | | 2020/03/12 | 2020/03/12 | |
| Negotiable Certificates Of Deposit | NBKNCDX202409132I7,93 | NEDBANK CAPITAL | Active | 2019/09/13 | | 2024/09/13 | ZAM000478494 | 4000000 | 7.93 | ISDF | None | | | | | | | 2019/09/13 | | | Category2 |
| | | | | | | | ZAM000478494 | | | | | | | | | | | | | 2020/03/13 | |
| | | | | | | | ZAM000478494 | | | | | | | | | | | | | 2020/09/14 | |
| | | | | | | | ZAM000478494 | | | | | | | | | | | | | 2021/03/15 | |
| | | | | | | | ZAM000478494 | | | | | | | | | | | | | 2021/09/13 | |
| | | | | | | | ZAM000478494 | | | | | | | | | | | | | 2022/03/14 | |
| | | | | | | | ZAM000478494 | | | | | | | | | | | | | 2022/09/13 | |
| | | | | | | | ZAM000478494 | | | | | | | | | | | | | 2023/03/13 | |
| | | | | | | | ZAM000478494 | | | | | | | | | | | | | 2023/09/13 | |
| | | | | | | | ZAM000478494 | | | | | | | | | | | | | 2024/03/13 | |
| | | | | | | | ZAM000478494 | | | | | | | | | | | | | 2024/09/13 | |
| Negotiable Certificates Of Deposit | RANNCDX202409132I7,9100000 | RAND MERCHANT BANK | Active | 2019/09/13 | | 2024/09/13 | ZAM000478502 | 4000000 | 7.91 | ISDF | None | | | | | | | 2019/09/13 | | | Category2 |
| | | | | | | | ZAM000478502 | | | | | | | | | | | | | 2020/03/13 | |
| | | | | | | | ZAM000478502 | | | | | | | | | | | | | 2020/09/14 | |
| | | | | | | | ZAM000478502 | | | | | | | | | | | | | 2021/03/15 | |
| | | | | | | | ZAM000478502 | | | | | | | | | | | | | 2021/09/13 | |
| | | | | | | | ZAM000478502 | | | | | | | | | | | | | 2022/03/14 | |
| | | | | | | | ZAM000478502 | | | | | | | | | | | | | 2022/09/13 | |
| | | | | | | | ZAM000478502 | | | | | | | | | | | | | 2023/03/13 | |
| | | | | | | | ZAM000478502 | | | | | | | | | | | | | 2023/09/13 | |
| | | | | | | | ZAM000478502 | | | | | | | | | | | | | 2024/03/13 | |
| | | | | | | | ZAM000478502 | | | | | | | | | | | | | 2024/09/13 | |
| Promissory Notes | TLDPNXX202009111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/09/13 | | 2020/09/11 | ZAM000478528 | 100000000 | | | None | | | | | | | 2019/09/13 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCDX202009142T7,475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/13 | | 2020/09/14 | ZAM000478478 | 7000000 | 7.475 | TERM | None | | | | | | | 2019/09/13 | | | Category2 |
| Floating Rate Notes | ABPFRNX202109133IJ03XXXXPLP0,97500 | ABSA BANK LIMITED | Active | 2019/09/13 | | 2021/09/13 | ZAM000478387 | 500000000 | 4.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2019/09/13 | | | Category3 |
| | | | | | | | ZAM000478387 | | | | | | | | | | | | | 2021/09/13 | |
| | | | | | | | ZAM000478387 | | 7.775 | | | | | | | | | | 2019/12/13 | 2019/12/13 | |
| | | | | | | | ZAM000478387 | | 7.35 | | | | | | | | | | 2020/03/13 | 2020/03/13 | |
| | | | | | | | ZAM000478387 | | 4.917 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000478387 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000478387 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000478387 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000478387 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202103123IJ03XXXXPLP0,85 | INVESTEC BANK LIMITED | Active | 2019/09/13 | | 2021/03/12 | ZAM000478411 | 2000000 | 4.79 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/09/13 | | | Category3 |
| | | | | | | | ZAM000478411 | | | | | | | | | | | | | 2021/03/12 | |
| | | | | | | | ZAM000478411 | | 7.65 | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| | | | | | | | ZAM000478411 | | 7.258 | | | | | | | | | | 2020/03/12 | 2020/03/12 | |
| | | | | | | | ZAM000478411 | | 4.792 | | | | | | | | | | 2020/06/12 | 2020/06/12 | |
| | | | | | | | ZAM000478411 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000478411 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| Floating Rate Notes | RANFRNX202010133IJ03XXXXPLB88, | RAND MERCHANT BANK | Active | 2019/09/13 | | 2020/10/13 | ZAM000478429 | 22000000 | 4.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-88-BPS | | None | Issuer Defined | 2019/09/13 | | | Category3 |
| | | | | | | | ZAM000478429 | | | | | | | | | | | | | 2020/10/13 | |
| | | | | | | | ZAM000478429 | | 7.655 | | | | | | | | | | 2019/10/14 | 2019/10/14 | |
| | | | | | | | ZAM000478429 | | 7.68 | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| | | | | | | | ZAM000478429 | | 6.48 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000478429 | | 4.755 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| Negotiable Certificates Of Deposit | NBKNCDX202009112T7,6 | NEDBANK CAPITAL | Active | 2019/09/13 | | 2020/09/11 | ZAM000478379 | 130000000 | 7.6 | TERM | None | | | | | | | 2019/09/13 | | | Category2 |
| Floating Rate Notes | ABPFRNX202109103IPRMABSAMIP2,22500 | ABSA BANK LIMITED | Active | 2019/09/13 | | 2021/09/10 | ZAM000478312 | 500000000 | 4.78 | ISDF | None | | ZAR-PRIME | MINUS-2.225-PRCT | | None | Ad Hoc | 2019/09/13 | | | Category3 |
| | | | | | | | ZAM000478312 | | | | | | | | | | | | | 2019/10/10 | |
| | | | | | | | ZAM000478312 | | | | | | | | | | | | | 2019/11/11 | |
| | | | | | | | ZAM000478312 | | | | | | | | | | | | | 2019/12/10 | |
| | | | | | | | ZAM000478312 | | | | | | | | | | | | | 2020/01/10 | |
| | | | | | | | ZAM000478312 | | | | | | | | | | | | | 2020/02/10 | |
| | | | | | | | ZAM000478312 | | | | | | | | | | | | | 2020/03/10 | |
| | | | | | | | ZAM000478312 | | | | | | | | | | | | | 2020/04/14 | |
| | | | | | | | ZAM000478312 | | | | | | | | | | | | | 2020/05/11 | |
| | | | | | | | ZAM000478312 | | | | | | | | | | | | | 2020/06/10 | |
| | | | | | | | ZAM000478312 | | | | | | | | | | | | | 2020/07/10 | |
| | | | | | | | ZAM000478312 | | | | | | | | | | | | | 2020/08/11 | |
| | | | | | | | ZAM000478312 | | | | | | | | | | | | | 2020/09/10 | |
| | | | | | | | ZAM000478312 | | | | | | | | | | | | | 2020/10/12 | |
| | | | | | | | ZAM000478312 | | | | | | | | | | | | | 2020/11/10 | |
| | | | | | | | ZAM000478312 | | | | | | | | | | | | | 2020/12/10 | |
| | | | | | | | ZAM000478312 | | | | | | | | | | | | | 2021/01/11 | |
| | | | | | | | ZAM000478312 | | | | | | | | | | | | | 2021/02/10 | |
| | | | | | | | ZAM000478312 | | | | | | | | | | | | | 2021/03/10 | |
| | | | | | | | ZAM000478312 | | | | | | | | | | | | | 2021/04/12 | |
| | | | | | | | ZAM000478312 | | | | | | | | | | | | | 2021/05/10 | |
| | | | | | | | ZAM000478312 | | | | | | | | | | | | | 2021/06/10 | |
| | | | | | | | ZAM000478312 | | | | | | | | | | | | | 2021/07/12 | |
| | | | | | | | ZAM000478312 | | | | | | | | | | | | | 2021/08/10 | |
| | | | | | | | ZAM000478312 | | | | | | | | | | | | | 2021/09/10 | |
| | | | | | | | ZAM000478312 | | 7.525 | | | | | | | | | | 2020/01/17 | | |
| | | | | | | | ZAM000478312 | | 6.525 | | | | | | | | | | 2020/03/20 | | |
| | | | | | | | ZAM000478312 | | 5.525 | | | | | | | | | | 2020/04/15 | | |
| | | | | | | | ZAM000478312 | | 4.775 | | | | | | | | | | 2020/07/24 | | |
| Floating Rate Notes | ABPFRNX202009113IJ03XXXXPLP0,90000 | ABSA BANK LIMITED | Active | 2019/09/13 | | 2020/09/11 | ZAM000478361 | 515000000 | 4.84 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/09/13 | | | Category3 |
| | | | | | | | ZAM000478361 | | | | | | | | | | | | | 2020/09/11 | |
| | | | | | | | ZAM000478361 | | 7.7 | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| | | | | | | | ZAM000478361 | | 7.367 | | | | | | | | | | 2020/03/11 | 2020/03/11 | |
| | | | | | | | ZAM000478361 | | 4.842 | | | | | | | | | | 2020/06/11 | 2020/06/11 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202010133IJ03XXXXPLP0,91 | NEDBANK CAPITAL | Active | 2019/09/13 | | 2020/10/13 | ZAM000478460 | 30000000 | 4.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.91-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/09/13 | | | Category3 |
| | | | | | | | ZAM000478460 | | | | | | | | | | | | | 2020/10/13 | |
| | | | | | | | ZAM000478460 | | 7.71 | | | | | | | | | | 2019/12/13 | 2019/12/13 | |
| | | | | | | | ZAM000478460 | | 7.285 | | | | | | | | | | 2020/03/13 | 2020/03/13 | |
| | | | | | | | ZAM000478460 | | 4.852 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000478460 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| Floating Rate Notes | ABPFRNX202009143IJ03XXXXPLP0,82500 | ABSA BANK LIMITED | Active | 2019/09/13 | | 2020/09/14 | ZAM000478536 | 120000000 | 4.77 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/09/13 | | | Category3 |
| | | | | | | | ZAM000478536 | | | | | | | | | | | | | 2020/09/14 | |
| | | | | | | | ZAM000478536 | | 7.625 | | | | | | | | | | 2019/12/13 | 2019/12/13 | |
| | | | | | | | ZAM000478536 | | 7.2 | | | | | | | | | | 2020/03/13 | 2020/03/13 | |
| | | | | | | | ZAM000478536 | | 4.767 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| Negotiable Certificates Of Deposit | NBKNCDX202009142T7,5 | NEDBANK CAPITAL | Active | 2019/09/13 | | 2020/09/14 | ZAM000478346 | 80000000 | 7.5 | TERM | None | | | | | | | 2019/09/13 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202009112T7,5 | NEDBANK CAPITAL | Active | 2019/09/13 | | 2020/09/11 | ZAM000478353 | 24000000 | 7.5 | TERM | None | | | | | | | 2019/09/13 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202010133IJ03XXXXPLP0,89 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/13 | | 2020/10/13 | ZAM000478445 | 1500000000 | 4.77 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.89-PRCT | | None | Issuer Defined | 2019/09/13 | | | Category3 |
| | | | | | | | ZAM000478445 | | | | | | | | | | | | | 2020/10/13 | |
| | | | | | | | ZAM000478445 | | 7.665 | | | | | | | | | | 2019/10/14 | 2019/10/14 | |
| | | | | | | | ZAM000478445 | | 7.69 | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| | | | | | | | ZAM000478445 | | 6.49 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000478445 | | 4.765 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009102I7,56 | ABSA BANK LIMITED | Active | 2019/09/13 | | 2020/09/10 | ZAM000478338 | 525000000 | 7.56 | ISDF | None | | | | | | | 2019/09/13 | | | Category2 |
| | | | | | | | ZAM000478338 | | | | | | | | | | | | | 2020/09/10 | |
| Negotiable Certificates Of Deposit | IPNNCDX202409132I7,93 | INVESTEC BANK LIMITED | Active | 2019/09/13 | | 2024/09/13 | ZAM000478486 | 4000000 | 7.93 | ISDF | None | | | | | | | 2019/09/13 | | | Category2 |
| | | | | | | | ZAM000478486 | | | | | | | | | | | | | 2020/03/13 | |
| | | | | | | | ZAM000478486 | | | | | | | | | | | | | 2020/09/14 | |
| | | | | | | | ZAM000478486 | | | | | | | | | | | | | 2021/03/15 | |
| | | | | | | | ZAM000478486 | | | | | | | | | | | | | 2021/09/13 | |
| | | | | | | | ZAM000478486 | | | | | | | | | | | | | 2022/03/14 | |
| | | | | | | | ZAM000478486 | | | | | | | | | | | | | 2022/09/13 | |
| | | | | | | | ZAM000478486 | | | | | | | | | | | | | 2023/03/13 | |
| | | | | | | | ZAM000478486 | | | | | | | | | | | | | 2023/09/13 | |
| | | | | | | | ZAM000478486 | | | | | | | | | | | | | 2024/03/13 | |
| | | | | | | | ZAM000478486 | | | | | | | | | | | | | 2024/09/13 | |
| Negotiable Certificates Of Deposit | SBSNCDX202009162T7,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/16 | | 2020/09/16 | ZAM000478577 | 11000000 | 7.5 | TERM | None | | | | | | | 2019/09/16 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202009152T7,5000000 | RAND MERCHANT BANK | Active | 2019/09/16 | | 2020/09/15 | ZAM000478668 | 10000000 | 7.5 | TERM | None | | | | | | | 2019/09/16 | | | Category2 |
| Promissory Notes | TLDPNXX202009141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/09/16 | | 2020/09/14 | ZAM000478593 | 50000000 | | | None | | | | | | | 2019/09/16 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCDX202009162I7,5 | ABSA BANK LIMITED | Active | 2019/09/16 | | 2020/09/16 | ZAM000478544 | 4000000 | 7.5 | ISDF | None | | | | | | | 2019/09/16 | | | Category2 |
| | | | | | | | ZAM000478544 | | | | | | | | | | | | | 2020/09/16 | |
| Floating Rate Notes | RANFRNX202009163IJ03XXXXPLB83,5 | RAND MERCHANT BANK | Active | 2019/09/16 | | 2020/09/16 | ZAM000478676 | 150000000 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-83.5-BPS | | None | Issuer Defined | 2019/09/16 | | | Category3 |
| | | | | | | | ZAM000478676 | | | | | | | | | | | | | 2020/09/16 | |
| | | | | | | | ZAM000478676 | | 7.635 | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000478676 | | 7.218 | | | | | | | | | | 2020/03/16 | 2020/03/16 | |
| | | | | | | | ZAM000478676 | | 4.777 | | | | | | | | | | 2020/06/17 | 2020/06/17 | |
| Floating Rate Notes | ABPFRNX202209163IJ03XXXXPLP0,97500 | ABSA BANK LIMITED | Active | 2019/09/16 | | 2022/09/16 | ZAM000478684 | 300000000 | 4.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2019/09/16 | | | Category3 |
| | | | | | | | ZAM000478684 | | | | | | | | | | | | | 2022/09/16 | |
| | | | | | | | ZAM000478684 | | 7.775 | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000478684 | | 7.358 | | | | | | | | | | 2020/03/16 | 2020/03/16 | |
| | | | | | | | ZAM000478684 | | 4.917 | | | | | | | | | | 2020/06/17 | 2020/06/17 | |
| | | | | | | | ZAM000478684 | | | | | | | | | | | | 2020/09/16 | 2020/09/16 | |
| | | | | | | | ZAM000478684 | | | | | | | | | | | | 2020/12/17 | 2020/12/17 | |
| | | | | | | | ZAM000478684 | | | | | | | | | | | | 2021/03/16 | 2021/03/16 | |
| | | | | | | | ZAM000478684 | | | | | | | | | | | | 2021/06/17 | 2021/06/17 | |
| | | | | | | | ZAM000478684 | | | | | | | | | | | | 2021/09/16 | 2021/09/16 | |
| | | | | | | | ZAM000478684 | | | | | | | | | | | | 2021/12/17 | 2021/12/17 | |
| | | | | | | | ZAM000478684 | | | | | | | | | | | | 2022/03/16 | 2022/03/16 | |
| | | | | | | | ZAM000478684 | | | | | | | | | | | | 2022/06/17 | 2022/06/17 | |
| Promissory Notes | TLDPNXX202009141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/09/17 | | 2020/09/14 | ZAM000478817 | 50000000 | | | None | | | | | | | 2019/09/17 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202009173IJ03XXXXPLP0,8 | NEDBANK CAPITAL | Active | 2019/09/17 | | 2020/09/17 | ZAM000478734 | 0 | 4.74 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/09/17 | | | Category3 |
| | | | | | | | ZAM000478734 | | | | | | | | | | | | | 2020/09/17 | |
| | | | | | | | ZAM000478734 | | 7.6 | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000478734 | | 7.192 | | | | | | | | | | 2020/03/17 | 2020/03/17 | |
| | | | | | | | ZAM000478734 | | 4.742 | | | | | | | | | | 2020/06/17 | 2020/06/17 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202209193IJ03XXXXPLP0,93 | NEDBANK CAPITAL | Active | 2019/09/17 | | 2022/09/19 | ZAM000478700 | 200000000 | 4.87 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.93-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/09/17 | | | Category3 |
| | | | | | | | ZAM000478700 | | | | | | | | | | | | | 2022/09/19 | |
| | | | | | | | ZAM000478700 | | 7.73 | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000478700 | | 7.322 | | | | | | | | | | 2020/03/17 | 2020/03/17 | |
| | | | | | | | ZAM000478700 | | 4.872 | | | | | | | | | | 2020/06/17 | 2020/06/17 | |
| | | | | | | | ZAM000478700 | | | | | | | | | | | | 2020/09/17 | 2020/09/17 | |
| | | | | | | | ZAM000478700 | | | | | | | | | | | | 2020/12/17 | 2020/12/17 | |
| | | | | | | | ZAM000478700 | | | | | | | | | | | | 2021/03/17 | 2021/03/17 | |
| | | | | | | | ZAM000478700 | | | | | | | | | | | | 2021/06/17 | 2021/06/17 | |
| | | | | | | | ZAM000478700 | | | | | | | | | | | | 2021/09/17 | 2021/09/17 | |
| | | | | | | | ZAM000478700 | | | | | | | | | | | | 2021/12/17 | 2021/12/17 | |
| | | | | | | | ZAM000478700 | | | | | | | | | | | | 2022/03/17 | 2022/03/17 | |
| | | | | | | | ZAM000478700 | | | | | | | | | | | | 2022/06/17 | 2022/06/17 | |
| Negotiable Certificates Of Deposit | NBKNCDX202009162T7,525 | NEDBANK CAPITAL | Active | 2019/09/17 | | 2020/09/16 | ZAM000478759 | 0 | 7.525 | TERM | None | | | | | | | 2019/09/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202009172I7,525 | ABSA BANK LIMITED | Active | 2019/09/17 | | 2020/09/17 | ZAM000478767 | 17000000 | 7.525 | ISDF | None | | | | | | | 2019/09/17 | | | Category2 |
| | | | | | | | ZAM000478767 | | | | | | | | | | | | | 2020/09/17 | |
| Negotiable Certificates Of Deposit | RANNCDX202009162T7,5250000 | RAND MERCHANT BANK | Active | 2019/09/17 | | 2020/09/16 | ZAM000478783 | 100000000 | 7.525 | TERM | None | | | | | | | 2019/09/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009172T7,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/17 | | 2020/09/17 | ZAM000478791 | 1000000 | 7.525 | TERM | None | | | | | | | 2019/09/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202009172I7,575 | ABSA BANK LIMITED | Active | 2019/09/17 | | 2020/09/17 | ZAM000478726 | 109000000 | 7.575 | ISDF | None | | | | | | | 2019/09/17 | | | Category2 |
| | | | | | | | ZAM000478726 | | | | | | | | | | | | | 2020/09/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202010193IJ03XXXXPLP0,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/18 | | 2020/10/19 | ZAM000478890 | 2255000000 | 4.87 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2019/09/18 | | | Category3 |
| | | | | | | | ZAM000478890 | | | | | | | | | | | | | 2020/10/19 | |
| | | | | | | | ZAM000478890 | | 7.725 | | | | | | | | | | 2019/12/18 | 2019/12/18 | |
| | | | | | | | ZAM000478890 | | 7.308 | | | | | | | | | | 2020/03/18 | 2020/03/18 | |
| | | | | | | | ZAM000478890 | | 4.867 | | | | | | | | | | 2020/06/18 | 2020/06/18 | |
| | | | | | | | ZAM000478890 | | | | | | | | | | | | 2020/09/18 | 2020/09/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202009183IJ03XXXXPLP0,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/18 | | 2020/09/18 | ZAM000478908 | 210000000 | 4.84 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/09/18 | | | Category3 |
| | | | | | | | ZAM000478908 | | | | | | | | | | | | | 2020/09/18 | |
| | | | | | | | ZAM000478908 | | 7.7 | | | | | | | | | | 2019/12/18 | 2019/12/18 | |
| | | | | | | | ZAM000478908 | | 7.283 | | | | | | | | | | 2020/03/18 | 2020/03/18 | |
| | | | | | | | ZAM000478908 | | 4.842 | | | | | | | | | | 2020/06/18 | 2020/06/18 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009182I7,625 | ABSA BANK LIMITED | Active | 2019/09/18 | | 2020/09/18 | ZAM000478882 | 500000000 | 7.625 | ISDF | None | | | | | | | 2019/09/18 | | | Category2 |
| | | | | | | | ZAM000478882 | | | | | | | | | | | | | 2020/09/18 | |
| Negotiable Certificates Of Deposit | SBSNCDX202009182T7,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/18 | | 2020/09/18 | ZAM000478858 | 2000000 | 7.525 | TERM | None | | | | | | | 2019/09/18 | | | Category2 |
| Treasury Bills | NATTBXX202009161 | GOVERNMENT OF SOUTH AFRICA | Active | 2019/09/18 | | 2020/09/16 | ZAM000478395 | 9454000000 | | | None | | | | | | | 2019/09/18 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCDX202409182I8,05 | INVESTEC BANK LIMITED | Active | 2019/09/18 | | 2024/09/18 | ZAM000478874 | 14000000 | 8.05 | ISDF | None | | | | | | | 2019/09/18 | | | Category2 |
| | | | | | | | ZAM000478874 | | | | | | | | | | | | | 2020/03/18 | |
| | | | | | | | ZAM000478874 | | | | | | | | | | | | | 2020/09/18 | |
| | | | | | | | ZAM000478874 | | | | | | | | | | | | | 2021/03/18 | |
| | | | | | | | ZAM000478874 | | | | | | | | | | | | | 2021/09/20 | |
| | | | | | | | ZAM000478874 | | | | | | | | | | | | | 2022/03/18 | |
| | | | | | | | ZAM000478874 | | | | | | | | | | | | | 2022/09/19 | |
| | | | | | | | ZAM000478874 | | | | | | | | | | | | | 2023/03/20 | |
| | | | | | | | ZAM000478874 | | | | | | | | | | | | | 2023/09/18 | |
| | | | | | | | ZAM000478874 | | | | | | | | | | | | | 2024/03/18 | |
| | | | | | | | ZAM000478874 | | | | | | | | | | | | | 2024/09/18 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009212I7,525 | ABSA BANK LIMITED | Active | 2019/09/19 | | 2020/09/21 | ZAM000478965 | 25000000 | 7.525 | ISDF | None | | | | | | | 2019/09/19 | | | Category2 |
| | | | | | | | ZAM000478965 | | | | | | | | | | | | | 2020/09/21 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202009183IJ03XXXXPLP0,9 | NEDBANK CAPITAL | Active | 2019/09/19 | | 2020/09/18 | ZAM000479161 | 20000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/09/19 | | | Category3 |
| | | | | | | | ZAM000479161 | | | | | | | | | | | | | 2020/09/18 | |
| | | | | | | | ZAM000479161 | | 7.7 | | | | | | | | | | 2019/12/19 | 2019/12/19 | |
| | | | | | | | ZAM000479161 | | 7.242 | | | | | | | | | | 2020/03/19 | 2020/03/19 | |
| | | | | | | | ZAM000479161 | | 4.825 | | | | | | | | | | 2020/06/19 | 2020/06/19 | |
| Negotiable Certificates Of Deposit | NBKNCDX202409192I8,03 | NEDBANK CAPITAL | Active | 2019/09/19 | | 2024/09/19 | ZAM000479088 | 0 | 8.03 | ISDF | None | | | | | | | 2019/09/19 | | | Category2 |
| | | | | | | | ZAM000479088 | | | | | | | | | | | | | 2020/03/19 | |
| | | | | | | | ZAM000479088 | | | | | | | | | | | | | 2020/09/21 | |
| | | | | | | | ZAM000479088 | | | | | | | | | | | | | 2021/03/19 | |
| | | | | | | | ZAM000479088 | | | | | | | | | | | | | 2021/09/20 | |
| | | | | | | | ZAM000479088 | | | | | | | | | | | | | 2022/03/22 | |
| | | | | | | | ZAM000479088 | | | | | | | | | | | | | 2022/09/19 | |
| | | | | | | | ZAM000479088 | | | | | | | | | | | | | 2023/03/20 | |
| | | | | | | | ZAM000479088 | | | | | | | | | | | | | 2023/09/19 | |
| | | | | | | | ZAM000479088 | | | | | | | | | | | | | 2024/03/19 | |
| | | | | | | | ZAM000479088 | | | | | | | | | | | | | 2024/09/19 | |
| Negotiable Certificates Of Deposit | SBSNCDX202009172T7,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/19 | | 2020/09/17 | ZAM000479096 | 3000000 | 7.525 | TERM | None | | | | | | | 2019/09/19 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202409192I8, | ABSA BANK LIMITED | Active | 2019/09/19 | | 2024/09/19 | ZAM000478973 | 15000000 | 8 | ISDF | None | | | | | | | 2019/09/19 | | | Category2 |
| | | | | | | | ZAM000478973 | | | | | | | | | | | | | 2020/03/19 | |
| | | | | | | | ZAM000478973 | | | | | | | | | | | | | 2020/09/21 | |
| | | | | | | | ZAM000478973 | | | | | | | | | | | | | 2021/03/19 | |
| | | | | | | | ZAM000478973 | | | | | | | | | | | | | 2021/09/20 | |
| | | | | | | | ZAM000478973 | | | | | | | | | | | | | 2022/03/22 | |
| | | | | | | | ZAM000478973 | | | | | | | | | | | | | 2022/09/19 | |
| | | | | | | | ZAM000478973 | | | | | | | | | | | | | 2023/03/20 | |
| | | | | | | | ZAM000478973 | | | | | | | | | | | | | 2023/09/19 | |
| | | | | | | | ZAM000478973 | | | | | | | | | | | | | 2024/03/19 | |
| | | | | | | | ZAM000478973 | | | | | | | | | | | | | 2024/09/19 | |
| Negotiable Certificates Of Deposit | SBSNCDX202009212T7,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/19 | | 2020/09/21 | ZAM000479120 | 1000000 | 7.525 | TERM | None | | | | | | | 2019/09/19 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202009172T7,55 | NEDBANK CAPITAL | Active | 2019/09/19 | | 2020/09/17 | ZAM000479062 | 4000000 | 7.55 | TERM | None | | | | | | | 2019/09/19 | | | Category2 |
| Floating Rate Notes | RANFRNX202009183IJ03XXXXPLB90, | RAND MERCHANT BANK | Active | 2019/09/19 | | 2020/09/18 | ZAM000479070 | 75000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2019/09/19 | | | Category3 |
| | | | | | | | ZAM000479070 | | | | | | | | | | | | | 2020/09/18 | |
| | | | | | | | ZAM000479070 | | 7.7 | | | | | | | | | | 2019/12/19 | 2019/12/19 | |
| | | | | | | | ZAM000479070 | | 7.242 | | | | | | | | | | 2020/03/19 | 2020/03/19 | |
| | | | | | | | ZAM000479070 | | 4.825 | | | | | | | | | | 2020/06/19 | 2020/06/19 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202009213IJ03XXXXPLP0,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/19 | | 2020/09/21 | ZAM000479187 | 362000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/09/19 | | | Category3 |
| | | | | | | | ZAM000479187 | | | | | | | | | | | | | 2020/09/21 | |
| | | | | | | | ZAM000479187 | | 7.7 | | | | | | | | | | 2019/12/19 | 2019/12/19 | |
| | | | | | | | ZAM000479187 | | 7.242 | | | | | | | | | | 2020/03/19 | 2020/03/19 | |
| | | | | | | | ZAM000479187 | | 4.825 | | | | | | | | | | 2020/06/19 | 2020/06/19 | |
| Negotiable Certificates Of Deposit | NBKNCDX202009182T7,55 | NEDBANK CAPITAL | Active | 2019/09/19 | | 2020/09/18 | ZAM000479021 | 74000000 | 7.55 | TERM | None | | | | | | | 2019/09/19 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202009172I7,525 | ABSA BANK LIMITED | Active | 2019/09/19 | | 2020/09/17 | ZAM000479054 | 5000000 | 7.525 | ISDF | None | | | | | | | 2019/09/19 | | | Category2 |
| | | | | | | | ZAM000479054 | | | | | | | | | | | | | 2020/09/17 | |
| Negotiable Certificates Of Deposit | SBSNCDX202009212T7,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/19 | | 2020/09/21 | ZAM000479005 | 2000000 | 7.525 | TERM | None | | | | | | | 2019/09/19 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202010193IJ03XXXXPLP0,91 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/19 | | 2020/10/19 | ZAM000479146 | 300000000 | 4.84 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.91-PRCT | | None | Issuer Defined | 2019/09/19 | | | Category3 |
| | | | | | | | ZAM000479146 | | | | | | | | | | | | | 2020/10/19 | |
| | | | | | | | ZAM000479146 | | 7.71 | | | | | | | | | | 2019/12/19 | 2019/12/19 | |
| | | | | | | | ZAM000479146 | | 7.252 | | | | | | | | | | 2020/03/19 | 2020/03/19 | |
| | | | | | | | ZAM000479146 | | 4.835 | | | | | | | | | | 2020/06/19 | 2020/06/19 | |
| | | | | | | | ZAM000479146 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| Negotiable Certificates Of Deposit | NBKNCDX202009212T7,575 | NEDBANK CAPITAL | Active | 2019/09/20 | | 2020/09/21 | ZAM000479260 | 9000000 | 7.575 | TERM | None | | | | | | | 2019/09/20 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202009182T7,5500000 | RAND MERCHANT BANK | Active | 2019/09/20 | | 2020/09/18 | ZAM000479302 | 10000000 | 7.55 | TERM | None | | | | | | | 2019/09/20 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202009172T7,5500000 | RAND MERCHANT BANK | Active | 2019/09/20 | | 2020/09/17 | ZAM000479310 | 16000000 | 7.55 | TERM | None | | | | | | | 2019/09/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009172T7,55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/20 | | 2020/09/17 | ZAM000479435 | 16000000 | 7.55 | TERM | None | | | | | | | 2019/09/20 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202009212T7,625 | INVESTEC BANK LIMITED | Active | 2019/09/20 | | 2020/09/21 | ZAM000479476 | 40000000 | 7.625 | TERM | None | | | | | | | 2019/09/20 | | | Category2 |
| Floating Rate Notes | RANFRNX202009213IJ03XXXXPLB87,5 | RAND MERCHANT BANK | Active | 2019/09/20 | | 2020/09/21 | ZAM000479500 | 184000000 | 4.79 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | 2019/09/20 | | | Category3 |
| | | | | | | | ZAM000479500 | | | | | | | | | | | | | 2020/09/21 | |
| | | | | | | | ZAM000479500 | | 7.675 | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000479500 | | 6.45 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000479500 | | 4.792 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| Floating Rate Notes | RANFRNX202009183IJ03XXXXPLB77,5 | RAND MERCHANT BANK | Active | 2019/09/20 | | 2020/09/18 | ZAM000479203 | 5000000 | 4.69 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2019/09/20 | | | Category3 |
| | | | | | | | ZAM000479203 | | | | | | | | | | | | | 2020/09/18 | |
| | | | | | | | ZAM000479203 | | 7.575 | | | | | | | | | | 2019/12/20 | 2019/12/20 | |
| | | | | | | | ZAM000479203 | | 6.333 | | | | | | | | | | 2020/03/20 | 2020/03/20 | |
| | | | | | | | ZAM000479203 | | 4.692 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| Negotiable Certificates Of Deposit | NBKNCDX202009172T7,7 | NEDBANK CAPITAL | Active | 2019/09/20 | | 2020/09/17 | ZAM000479468 | 895000000 | 7.7 | TERM | None | | | | | | | 2019/09/20 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202009212T7,5500000 | RAND MERCHANT BANK | Active | 2019/09/20 | | 2020/09/21 | ZAM000479336 | 9000000 | 7.55 | TERM | None | | | | | | | 2019/09/20 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202103192I7,4500000 | RAND MERCHANT BANK | Active | 2019/09/20 | | 2021/03/19 | ZAM000479195 | 135000000 | 7.45 | ISDF | None | | | | | | | 2019/09/20 | | | Category2 |
| | | | | | | | ZAM000479195 | | | | | | | | | | | | | 2020/03/20 | |
| | | | | | | | ZAM000479195 | | | | | | | | | | | | | 2020/09/21 | |
| | | | | | | | ZAM000479195 | | | | | | | | | | | | | 2021/03/19 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009182I7,55 | ABSA BANK LIMITED | Active | 2019/09/20 | | 2020/09/18 | ZAM000479377 | 10000000 | 7.55 | ISDF | None | | | | | | | 2019/09/20 | | | Category2 |
| | | | | | | | ZAM000479377 | | | | | | | | | | | | | 2020/09/18 | |
| Negotiable Certificates Of Deposit | IPNNCDX202009182T7,625 | INVESTEC BANK LIMITED | Active | 2019/09/20 | | 2020/09/18 | ZAM000479252 | 20000000 | 7.625 | TERM | None | | | | | | | 2019/09/20 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202008282T7,5000000 | RAND MERCHANT BANK | Active | 2019/09/20 | | 2020/08/28 | ZAM000479278 | 200000000 | 7.5 | TERM | None | | | | | | | 2019/09/20 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202009182T7,625 | NEDBANK CAPITAL | Active | 2019/09/20 | | 2020/09/18 | ZAM000479294 | 172000000 | 7.625 | TERM | None | | | | | | | 2019/09/20 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202009172T7,575 | INVESTEC BANK LIMITED | Active | 2019/09/20 | | 2020/09/17 | ZAM000479344 | 16000000 | 7.575 | TERM | None | | | | | | | 2019/09/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009182T7,55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/20 | | 2020/09/18 | ZAM000479328 | 10000000 | 7.55 | TERM | None | | | | | | | 2019/09/20 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202009172T7,575 | NEDBANK CAPITAL | Active | 2019/09/20 | | 2020/09/17 | ZAM000479351 | 18000000 | 7.575 | TERM | None | | | | | | | 2019/09/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009212T7,55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/20 | | 2020/09/21 | ZAM000479211 | 12000000 | 7.55 | TERM | None | | | | | | | 2019/09/20 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202009182T7,575 | NEDBANK CAPITAL | Active | 2019/09/20 | | 2020/09/18 | ZAM000479237 | 40000000 | 7.575 | TERM | None | | | | | | | 2019/09/20 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202009212T7,675 | INVESTEC BANK LIMITED | Active | 2019/09/20 | | 2020/09/21 | ZAM000479401 | 0 | 7.675 | TERM | None | | | | | | | 2019/09/20 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202009182I7,49 | NEDBANK CAPITAL | Active | 2019/09/20 | | 2020/09/18 | ZAM000479419 | 0 | 7.49 | ISDF | None | | | | | | | 2019/09/20 | | | Category2 |
| | | | | | | | ZAM000479419 | | | | | | | | | | | | | 2019/12/20 | |
| | | | | | | | ZAM000479419 | | | | | | | | | | | | | 2020/03/20 | |
| | | | | | | | ZAM000479419 | | | | | | | | | | | | | 2020/06/22 | |
| | | | | | | | ZAM000479419 | | | | | | | | | | | | | 2020/09/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202010203IJ03XXXXPLP0,92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/20 | | 2020/10/20 | ZAM000479484 | 430000000 | 4.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.92-PRCT | | None | Issuer Defined | 2019/09/20 | | | Category3 |
| | | | | | | | ZAM000479484 | | | | | | | | | | | | | 2020/10/20 | |
| | | | | | | | ZAM000479484 | | 7.695 | | | | | | | | | | 2019/10/21 | 2019/10/21 | |
| | | | | | | | ZAM000479484 | | 7.487 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000479484 | | 5.52 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | ZAM000479484 | | 4.72 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| Negotiable Certificates Of Deposit | NBKNCDX202009182T7,7 | NEDBANK CAPITAL | Active | 2019/09/20 | | 2020/09/18 | ZAM000479427 | 1423000000 | 7.7 | TERM | None | | | | | | | 2019/09/20 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202009172I7,55 | ABSA BANK LIMITED | Active | 2019/09/20 | | 2020/09/17 | ZAM000479286 | 21000000 | 7.55 | ISDF | None | | | | | | | 2019/09/20 | | | Category2 |
| | | | | | | | ZAM000479286 | | | | | | | | | | | | | 2020/09/17 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009212I7,55 | ABSA BANK LIMITED | Active | 2019/09/20 | | 2020/09/21 | ZAM000479229 | 9000000 | 7.55 | ISDF | None | | | | | | | 2019/09/20 | | | Category2 |
| | | | | | | | ZAM000479229 | | | | | | | | | | | | | 2020/09/21 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202009183IJ03XXXXPLP0,775 | INVESTEC BANK LIMITED | Active | 2019/09/20 | | 2020/09/18 | ZAM000479393 | 12000000 | 4.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2019/09/20 | | | Category3 |
| | | | | | | | ZAM000479393 | | | | | | | | | | | | | 2020/09/18 | |
| | | | | | | | ZAM000479393 | | 7.575 | | | | | | | | | | 2019/12/18 | 2019/12/18 | |
| | | | | | | | ZAM000479393 | | 7.158 | | | | | | | | | | 2020/03/18 | 2020/03/18 | |
| | | | | | | | ZAM000479393 | | 4.717 | | | | | | | | | | 2020/06/18 | 2020/06/18 | |
| Negotiable Certificates Of Deposit | NBKNCDX202409232I8,08 | NEDBANK CAPITAL | Active | 2019/09/23 | | 2024/09/23 | ZAM000479583 | 34000000 | 8.08 | ISDF | None | | | | | | | 2019/09/23 | | | Category2 |
| | | | | | | | ZAM000479583 | | | | | | | | | | | | | 2020/03/23 | |
| | | | | | | | ZAM000479583 | | | | | | | | | | | | | 2020/09/23 | |
| | | | | | | | ZAM000479583 | | | | | | | | | | | | | 2021/03/23 | |
| | | | | | | | ZAM000479583 | | | | | | | | | | | | | 2021/09/23 | |
| | | | | | | | ZAM000479583 | | | | | | | | | | | | | 2022/03/23 | |
| | | | | | | | ZAM000479583 | | | | | | | | | | | | | 2022/09/23 | |
| | | | | | | | ZAM000479583 | | | | | | | | | | | | | 2023/03/23 | |
| | | | | | | | ZAM000479583 | | | | | | | | | | | | | 2023/09/26 | |
| | | | | | | | ZAM000479583 | | | | | | | | | | | | | 2024/03/25 | |
| | | | | | | | ZAM000479583 | | | | | | | | | | | | | 2024/09/23 | |
| Negotiable Certificates Of Deposit | SBSNCDX202009232T7,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/23 | | 2020/09/23 | ZAM000479575 | 10000000 | 7.575 | TERM | None | | | | | | | 2019/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009232T7,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/23 | | 2020/09/23 | ZAM000479567 | 3000000 | 7.575 | TERM | None | | | | | | | 2019/09/23 | | | Category2 |
| Notes | FO1NOTX202109233IJ03XXXXPLB125, | FOSCHINI RETAIL GROUP PTY LTD | Active | 2019/09/23 | | 2021/09/23 | ZAM000477009 | 300000000 | 5.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/09/23 | | | Category3 |
| | | | | | | | ZAM000477009 | | | | | | | | | | | | | 2021/09/23 | |
| | | | | | | | ZAM000477009 | | 8.05 | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000477009 | | 6.825 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000477009 | | 5.167 | | | | | | | | | | 2020/06/23 | 2020/06/23 | |
| | | | | | | | ZAM000477009 | | | | | | | | | | | | 2020/09/23 | 2020/09/23 | |
| | | | | | | | ZAM000477009 | | | | | | | | | | | | 2020/12/23 | 2020/12/23 | |
| | | | | | | | ZAM000477009 | | | | | | | | | | | | 2021/03/24 | 2021/03/24 | |
| | | | | | | | ZAM000477009 | | | | | | | | | | | | 2021/06/23 | 2021/06/23 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009232I7,575 | ABSA BANK LIMITED | Active | 2019/09/23 | | 2020/09/23 | ZAM000479542 | 7000000 | 7.575 | ISDF | None | | | | | | | 2019/09/23 | | | Category2 |
| | | | | | | | ZAM000479542 | | | | | | | | | | | | | 2020/09/23 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202009223IJ03XXXXPLP0,8 | NEDBANK CAPITAL | Active | 2019/09/23 | | 2020/09/22 | ZAM000479559 | 25000000 | 4.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/09/23 | | | Category3 |
| | | | | | | | ZAM000479559 | | | | | | | | | | | | | 2020/09/22 | |
| | | | | | | | ZAM000479559 | | 7.6 | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000479559 | | 6.375 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000479559 | | 4.717 | | | | | | | | | | 2020/06/23 | 2020/06/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202009233IJ03XXXXPLP0,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/23 | | 2020/09/23 | ZAM000479617 | 10000000 | 4.69 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2019/09/23 | | | Category3 |
| | | | | | | | ZAM000479617 | | | | | | | | | | | | | 2020/09/23 | |
| | | | | | | | ZAM000479617 | | 7.575 | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | ZAM000479617 | | 6.35 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000479617 | | 4.692 | | | | | | | | | | 2020/06/23 | 2020/06/23 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202409253IJ03XXXXPLP1,1 | INVESTEC BANK LIMITED | Active | 2019/09/25 | | 2024/09/25 | ZAM000479658 | 5000000 | 5.02 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2019/09/25 | | | Category3 |
| | | | | | | | ZAM000479658 | | | | | | | | | | | | | 2024/09/25 | |
| | | | | | | | ZAM000479658 | | 7.9 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| | | | | | | | ZAM000479658 | | 6.75 | | | | | | | | | | 2020/03/25 | 2020/03/25 | |
| | | | | | | | ZAM000479658 | | 5.017 | | | | | | | | | | 2020/06/25 | 2020/06/25 | |
| | | | | | | | ZAM000479658 | | | | | | | | | | | | 2020/09/25 | 2020/09/25 | |
| | | | | | | | ZAM000479658 | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| | | | | | | | ZAM000479658 | | | | | | | | | | | | 2021/03/25 | 2021/03/25 | |
| | | | | | | | ZAM000479658 | | | | | | | | | | | | 2021/06/25 | 2021/06/25 | |
| | | | | | | | ZAM000479658 | | | | | | | | | | | | 2021/09/27 | 2021/09/27 | |
| | | | | | | | ZAM000479658 | | | | | | | | | | | | 2021/12/28 | 2021/12/28 | |
| | | | | | | | ZAM000479658 | | | | | | | | | | | | 2022/03/25 | 2022/03/25 | |
| | | | | | | | ZAM000479658 | | | | | | | | | | | | 2022/06/27 | 2022/06/27 | |
| | | | | | | | ZAM000479658 | | | | | | | | | | | | 2022/09/26 | 2022/09/26 | |
| | | | | | | | ZAM000479658 | | | | | | | | | | | | 2022/12/27 | 2022/12/27 | |
| | | | | | | | ZAM000479658 | | | | | | | | | | | | 2023/03/27 | 2023/03/27 | |
| | | | | | | | ZAM000479658 | | | | | | | | | | | | 2023/06/26 | 2023/06/26 | |
| | | | | | | | ZAM000479658 | | | | | | | | | | | | 2023/09/26 | 2023/09/26 | |
| | | | | | | | ZAM000479658 | | | | | | | | | | | | 2023/12/27 | 2023/12/27 | |
| | | | | | | | ZAM000479658 | | | | | | | | | | | | 2024/03/25 | 2024/03/25 | |
| | | | | | | | ZAM000479658 | | | | | | | | | | | | 2024/06/25 | 2024/06/25 | |
| Negotiable Certificates Of Deposit | SBSNCDX202010262T7,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/25 | | 2020/10/26 | ZAM000479633 | 25000000 | 7.6 | TERM | None | | | | | | | 2019/09/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009252T7,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/25 | | 2020/09/25 | ZAM000479674 | 17000000 | 7.575 | TERM | None | | | | | | | 2019/09/25 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202009252T7,6 | NEDBANK CAPITAL | Active | 2019/09/25 | | 2020/09/25 | ZAM000479666 | 28000000 | 7.6 | TERM | None | | | | | | | 2019/09/25 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202009252T7,5750000 | RAND MERCHANT BANK | Active | 2019/09/25 | | 2020/09/25 | ZAM000479724 | 23000000 | 7.575 | TERM | None | | | | | | | 2019/09/25 | | | Category2 |
| Promissory Notes | TLDPNXX202009231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/09/25 | | 2020/09/23 | ZAM000479708 | 50000000 | | | None | | | | | | | 2019/09/25 | | | Category1 |
| Treasury Bills | NATTBXX202009231 | GOVERNMENT OF SOUTH AFRICA | Active | 2019/09/25 | | 2020/09/23 | ZAM000479443 | 9300000000 | | | None | | | | | | | 2019/09/25 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCDX202009252I7,575 | ABSA BANK LIMITED | Active | 2019/09/25 | | 2020/09/25 | ZAM000479682 | 16000000 | 7.575 | ISDF | None | | | | | | | 2019/09/25 | | | Category2 |
| | | | | | | | ZAM000479682 | | | | | | | | | | | | | 2020/09/25 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202010233IJ03XXXXPLP0,92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/25 | | 2020/10/23 | ZAM000479716 | 560000000 | 4.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.92-PRCT | | None | Issuer Defined | 2019/09/25 | | | Category3 |
| | | | | | | | ZAM000479716 | | | | | | | | | | | | | 2020/10/23 | |
| | | | | | | | ZAM000479716 | | 7.695 | | | | | | | | | | 2019/10/23 | 2019/10/23 | |
| | | | | | | | ZAM000479716 | | 7.478 | | | | | | | | | | 2020/01/23 | 2020/01/23 | |
| | | | | | | | ZAM000479716 | | 5.512 | | | | | | | | | | 2020/04/23 | 2020/04/23 | |
| | | | | | | | ZAM000479716 | | 4.712 | | | | | | | | | | 2020/07/23 | 2020/07/23 | |
| Negotiable Certificates Of Deposit | NBKNCDX202409262I8,1 | NEDBANK CAPITAL | Active | 2019/09/26 | | 2024/09/26 | ZAM000479906 | 10000000 | 8.1 | ISDF | None | | | | | | | 2019/09/26 | | | Category2 |
| | | | | | | | ZAM000479906 | | | | | | | | | | | | | 2020/03/26 | |
| | | | | | | | ZAM000479906 | | | | | | | | | | | | | 2020/09/28 | |
| | | | | | | | ZAM000479906 | | | | | | | | | | | | | 2021/03/26 | |
| | | | | | | | ZAM000479906 | | | | | | | | | | | | | 2021/09/27 | |
| | | | | | | | ZAM000479906 | | | | | | | | | | | | | 2022/03/28 | |
| | | | | | | | ZAM000479906 | | | | | | | | | | | | | 2022/09/26 | |
| | | | | | | | ZAM000479906 | | | | | | | | | | | | | 2023/03/27 | |
| | | | | | | | ZAM000479906 | | | | | | | | | | | | | 2023/09/26 | |
| | | | | | | | ZAM000479906 | | | | | | | | | | | | | 2024/03/26 | |
| | | | | | | | ZAM000479906 | | | | | | | | | | | | | 2024/09/26 | |
| Negotiable Certificates Of Deposit | IPNNCDX202409262I8,15 | INVESTEC BANK LIMITED | Active | 2019/09/26 | | 2024/09/26 | ZAM000479799 | 10000000 | 8.15 | ISDF | None | | | | | | | 2019/09/26 | | | Category2 |
| | | | | | | | ZAM000479799 | | | | | | | | | | | | | 2020/03/26 | |
| | | | | | | | ZAM000479799 | | | | | | | | | | | | | 2020/09/28 | |
| | | | | | | | ZAM000479799 | | | | | | | | | | | | | 2021/03/26 | |
| | | | | | | | ZAM000479799 | | | | | | | | | | | | | 2021/09/27 | |
| | | | | | | | ZAM000479799 | | | | | | | | | | | | | 2022/03/28 | |
| | | | | | | | ZAM000479799 | | | | | | | | | | | | | 2022/09/26 | |
| | | | | | | | ZAM000479799 | | | | | | | | | | | | | 2023/03/27 | |
| | | | | | | | ZAM000479799 | | | | | | | | | | | | | 2023/09/26 | |
| | | | | | | | ZAM000479799 | | | | | | | | | | | | | 2024/03/26 | |
| | | | | | | | ZAM000479799 | | | | | | | | | | | | | 2024/09/26 | |
| Negotiable Certificates Of Deposit | SBSNCDX202409262I8,08 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/26 | | 2024/09/26 | ZAM000479815 | 10000000 | 8.08 | ISDF | None | | | | | | | 2019/09/26 | | | Category2 |
| | | | | | | | ZAM000479815 | | | | | | | | | | | | | 2020/03/26 | |
| | | | | | | | ZAM000479815 | | | | | | | | | | | | | 2020/09/28 | |
| | | | | | | | ZAM000479815 | | | | | | | | | | | | | 2021/03/26 | |
| | | | | | | | ZAM000479815 | | | | | | | | | | | | | 2021/09/27 | |
| | | | | | | | ZAM000479815 | | | | | | | | | | | | | 2022/03/28 | |
| | | | | | | | ZAM000479815 | | | | | | | | | | | | | 2022/09/26 | |
| | | | | | | | ZAM000479815 | | | | | | | | | | | | | 2023/03/27 | |
| | | | | | | | ZAM000479815 | | | | | | | | | | | | | 2023/09/26 | |
| | | | | | | | ZAM000479815 | | | | | | | | | | | | | 2024/03/26 | |
| | | | | | | | ZAM000479815 | | | | | | | | | | | | | 2024/09/26 | |
| Negotiable Certificates Of Deposit | ABPNCDX202409262I8,079 | ABSA BANK LIMITED | Active | 2019/09/26 | | 2024/09/26 | ZAM000479781 | 10000000 | 8.079 | ISDF | None | | | | | | | 2019/09/26 | | | Category2 |
| | | | | | | | ZAM000479781 | | | | | | | | | | | | | 2020/03/26 | |
| | | | | | | | ZAM000479781 | | | | | | | | | | | | | 2020/09/28 | |
| | | | | | | | ZAM000479781 | | | | | | | | | | | | | 2021/03/26 | |
| | | | | | | | ZAM000479781 | | | | | | | | | | | | | 2021/09/27 | |
| | | | | | | | ZAM000479781 | | | | | | | | | | | | | 2022/03/28 | |
| | | | | | | | ZAM000479781 | | | | | | | | | | | | | 2022/09/26 | |
| | | | | | | | ZAM000479781 | | | | | | | | | | | | | 2023/03/27 | |
| | | | | | | | ZAM000479781 | | | | | | | | | | | | | 2023/09/26 | |
| | | | | | | | ZAM000479781 | | | | | | | | | | | | | 2024/03/26 | |
| | | | | | | | ZAM000479781 | | | | | | | | | | | | | 2024/09/26 | |
| Promissory Notes | TLDPNXX202009251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/09/26 | | 2020/09/25 | ZAM000479898 | 5000000 | | | None | | | | | | | 2019/09/26 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCDX202009282T7,6 | INVESTEC BANK LIMITED | Active | 2019/09/26 | | 2020/09/28 | ZAM000479864 | 5000000 | 7.6 | TERM | None | | | | | | | 2019/09/26 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX202009251 | ESKOM HOLDINGS SOC LTD | Active | 2019/09/26 | | 2020/09/25 | ZAM000479831 | 50000000 | | | None | | | | | | | 2019/09/26 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCDX202009252T7,625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/26 | | 2020/09/25 | ZAM000479641 | 550000000 | 7.625 | TERM | None | | | | | | | 2019/09/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009282T7,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/26 | | 2020/09/28 | ZAM000479765 | 27000000 | 7.575 | TERM | None | | | | | | | 2019/09/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202009282T7,6 | INVESTEC BANK LIMITED | Active | 2019/09/26 | | 2020/09/28 | ZAM000479807 | 1000000 | 7.6 | TERM | None | | | | | | | 2019/09/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202009252T7,6 | NEDBANK CAPITAL | Active | 2019/09/26 | | 2020/09/25 | ZAM000479849 | 20000000 | 7.6 | TERM | None | | | | | | | 2019/09/26 | | | Category2 |
| Promissory Notes | IPNPNXX202009232T7,675 | INVESTEC BANK LIMITED | Active | 2019/09/26 | | 2020/09/23 | ZAM000479732 | 140291618 | 7.675 | TERM | None | | | | | | | 2019/09/26 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202009252I7,575 | ABSA BANK LIMITED | Active | 2019/09/26 | | 2020/09/25 | ZAM000479740 | 48000000 | 7.575 | ISDF | None | | | | | | | 2019/09/26 | | | Category2 |
| | | | | | | | ZAM000479740 | | | | | | | | | | | | | 2020/09/25 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202409263IJ03XXXXPLP1,075 | NEDBANK CAPITAL | Active | 2019/09/26 | | 2024/09/26 | ZAM000479856 | 70000000 | 4.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/09/26 | | | Category3 |
| | | | | | | | ZAM000479856 | | | | | | | | | | | | | 2024/09/26 | |
| | | | | | | | ZAM000479856 | | 7.875 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| | | | | | | | ZAM000479856 | | 6.733 | | | | | | | | | | 2020/03/26 | 2020/03/26 | |
| | | | | | | | ZAM000479856 | | 4.992 | | | | | | | | | | 2020/06/26 | 2020/06/26 | |
| | | | | | | | ZAM000479856 | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| | | | | | | | ZAM000479856 | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| | | | | | | | ZAM000479856 | | | | | | | | | | | | 2021/03/29 | 2021/03/29 | |
| | | | | | | | ZAM000479856 | | | | | | | | | | | | 2021/06/28 | 2021/06/28 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000479856 | | | | | | | | | | | | 2021/09/27 | 2021/09/27 | |
| | | | | | | | ZAM000479856 | | | | | | | | | | | | 2021/12/28 | 2021/12/28 | |
| | | | | | | | ZAM000479856 | | | | | | | | | | | | 2022/03/28 | 2022/03/28 | |
| | | | | | | | ZAM000479856 | | | | | | | | | | | | 2022/06/27 | 2022/06/27 | |
| | | | | | | | ZAM000479856 | | | | | | | | | | | | 2022/09/26 | 2022/09/26 | |
| | | | | | | | ZAM000479856 | | | | | | | | | | | | 2022/12/27 | 2022/12/27 | |
| | | | | | | | ZAM000479856 | | | | | | | | | | | | 2023/03/27 | 2023/03/27 | |
| | | | | | | | ZAM000479856 | | | | | | | | | | | | 2023/06/26 | 2023/06/26 | |
| | | | | | | | ZAM000479856 | | | | | | | | | | | | 2023/09/26 | 2023/09/26 | |
| | | | | | | | ZAM000479856 | | | | | | | | | | | | 2023/12/27 | 2023/12/27 | |
| | | | | | | | ZAM000479856 | | | | | | | | | | | | 2024/03/26 | 2024/03/26 | |
| | | | | | | | ZAM000479856 | | | | | | | | | | | | 2024/06/26 | 2024/06/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202409263IJ03XXXXPLP1,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/26 | | 2024/09/26 | ZAM000479872 | 70000000 | 4.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2019/09/26 | | | Category3 |
| | | | | | | | ZAM000479872 | | | | | | | | | | | | | 2024/09/26 | |
| | | | | | | | ZAM000479872 | | 7.825 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| | | | | | | | ZAM000479872 | | 6.683 | | | | | | | | | | 2020/03/26 | 2020/03/26 | |
| | | | | | | | ZAM000479872 | | 4.942 | | | | | | | | | | 2020/06/26 | 2020/06/26 | |
| | | | | | | | ZAM000479872 | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| | | | | | | | ZAM000479872 | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| | | | | | | | ZAM000479872 | | | | | | | | | | | | 2021/03/26 | 2021/03/26 | |
| | | | | | | | ZAM000479872 | | | | | | | | | | | | 2021/06/28 | 2021/06/28 | |
| | | | | | | | ZAM000479872 | | | | | | | | | | | | 2021/09/27 | 2021/09/27 | |
| | | | | | | | ZAM000479872 | | | | | | | | | | | | 2021/12/28 | 2021/12/28 | |
| | | | | | | | ZAM000479872 | | | | | | | | | | | | 2022/03/28 | 2022/03/28 | |
| | | | | | | | ZAM000479872 | | | | | | | | | | | | 2022/06/27 | 2022/06/27 | |
| | | | | | | | ZAM000479872 | | | | | | | | | | | | 2022/09/26 | 2022/09/26 | |
| | | | | | | | ZAM000479872 | | | | | | | | | | | | 2022/12/27 | 2022/12/27 | |
| | | | | | | | ZAM000479872 | | | | | | | | | | | | 2023/03/27 | 2023/03/27 | |
| | | | | | | | ZAM000479872 | | | | | | | | | | | | 2023/06/26 | 2023/06/26 | |
| | | | | | | | ZAM000479872 | | | | | | | | | | | | 2023/09/26 | 2023/09/26 | |
| | | | | | | | ZAM000479872 | | | | | | | | | | | | 2023/12/27 | 2023/12/27 | |
| | | | | | | | ZAM000479872 | | | | | | | | | | | | 2024/03/26 | 2024/03/26 | |
| | | | | | | | ZAM000479872 | | | | | | | | | | | | 2024/06/26 | 2024/06/26 | |
| Floating Rate Notes | ABPFRNX202409263IJ03XXXXPLP1,05000 | ABSA BANK LIMITED | Active | 2019/09/26 | | 2024/09/26 | ZAM000479757 | 70000000 | 4.97 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2019/09/26 | | | Category3 |
| | | | | | | | ZAM000479757 | | | | | | | | | | | | | 2024/09/26 | |
| | | | | | | | ZAM000479757 | | 7.85 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| | | | | | | | ZAM000479757 | | 6.708 | | | | | | | | | | 2020/03/26 | 2020/03/26 | |
| | | | | | | | ZAM000479757 | | 4.967 | | | | | | | | | | 2020/06/26 | 2020/06/26 | |
| | | | | | | | ZAM000479757 | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| | | | | | | | ZAM000479757 | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| | | | | | | | ZAM000479757 | | | | | | | | | | | | 2021/03/26 | 2021/03/26 | |
| | | | | | | | ZAM000479757 | | | | | | | | | | | | 2021/06/28 | 2021/06/28 | |
| | | | | | | | ZAM000479757 | | | | | | | | | | | | 2021/09/27 | 2021/09/27 | |
| | | | | | | | ZAM000479757 | | | | | | | | | | | | 2021/12/28 | 2021/12/28 | |
| | | | | | | | ZAM000479757 | | | | | | | | | | | | 2022/03/28 | 2022/03/28 | |
| | | | | | | | ZAM000479757 | | | | | | | | | | | | 2022/06/27 | 2022/06/27 | |
| | | | | | | | ZAM000479757 | | | | | | | | | | | | 2022/09/26 | 2022/09/26 | |
| | | | | | | | ZAM000479757 | | | | | | | | | | | | 2022/12/27 | 2022/12/27 | |
| | | | | | | | ZAM000479757 | | | | | | | | | | | | 2023/03/27 | 2023/03/27 | |
| | | | | | | | ZAM000479757 | | | | | | | | | | | | 2023/06/26 | 2023/06/26 | |
| | | | | | | | ZAM000479757 | | | | | | | | | | | | 2023/09/26 | 2023/09/26 | |
| | | | | | | | ZAM000479757 | | | | | | | | | | | | 2023/12/27 | 2023/12/27 | |
| | | | | | | | ZAM000479757 | | | | | | | | | | | | 2024/03/26 | 2024/03/26 | |
| | | | | | | | ZAM000479757 | | | | | | | | | | | | 2024/06/26 | 2024/06/26 | |
| Floating Rate Notes | RANFRNX202409263IJ03XXXXPLB105, | RAND MERCHANT BANK | Active | 2019/09/26 | | 2024/09/26 | ZAM000479773 | 70000000 | 4.97 | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | 2019/09/26 | | | Category3 |
| | | | | | | | ZAM000479773 | | | | | | | | | | | | | 2024/09/26 | |
| | | | | | | | ZAM000479773 | | 7.85 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| | | | | | | | ZAM000479773 | | 6.708 | | | | | | | | | | 2020/03/26 | 2020/03/26 | |
| | | | | | | | ZAM000479773 | | 4.967 | | | | | | | | | | 2020/06/26 | 2020/06/26 | |
| | | | | | | | ZAM000479773 | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| | | | | | | | ZAM000479773 | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| | | | | | | | ZAM000479773 | | | | | | | | | | | | 2021/03/26 | 2021/03/26 | |
| | | | | | | | ZAM000479773 | | | | | | | | | | | | 2021/06/28 | 2021/06/28 | |
| | | | | | | | ZAM000479773 | | | | | | | | | | | | 2021/09/27 | 2021/09/27 | |
| | | | | | | | ZAM000479773 | | | | | | | | | | | | 2021/12/28 | 2021/12/28 | |
| | | | | | | | ZAM000479773 | | | | | | | | | | | | 2022/03/28 | 2022/03/28 | |
| | | | | | | | ZAM000479773 | | | | | | | | | | | | 2022/06/27 | 2022/06/27 | |
| | | | | | | | ZAM000479773 | | | | | | | | | | | | 2022/09/26 | 2022/09/26 | |
| | | | | | | | ZAM000479773 | | | | | | | | | | | | 2022/12/27 | 2022/12/27 | |
| | | | | | | | ZAM000479773 | | | | | | | | | | | | 2023/03/27 | 2023/03/27 | |
| | | | | | | | ZAM000479773 | | | | | | | | | | | | 2023/06/26 | 2023/06/26 | |
| | | | | | | | ZAM000479773 | | | | | | | | | | | | 2023/09/26 | 2023/09/26 | |
| | | | | | | | ZAM000479773 | | | | | | | | | | | | 2023/12/27 | 2023/12/27 | |
| | | | | | | | ZAM000479773 | | | | | | | | | | | | 2024/03/26 | 2024/03/26 | |
| | | | | | | | ZAM000479773 | | | | | | | | | | | | 2024/06/26 | 2024/06/26 | |
| Negotiable Certificates Of Deposit | SBSNCDX202009282T7,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/27 | | 2020/09/28 | ZAM000479955 | 100000000 | 7.575 | TERM | None | | | | | | | 2019/09/27 | | | Category2 |
| Promissory Notes | SBSPNXX202009282T7,02 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/27 | | 2020/09/28 | ZAM000480169 | 20000000 | 7.02 | TERM | None | | | | | | | 2019/09/27 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202009302T7,625 | INVESTEC BANK LIMITED | Active | 2019/09/27 | | 2020/09/30 | ZAM000479930 | 27000000 | 7.625 | TERM | None | | | | | | | 2019/09/27 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202009252T7,65 | NEDBANK CAPITAL | Active | 2019/09/27 | | 2020/09/25 | ZAM000480102 | 200000000 | 7.65 | TERM | None | | | | | | | 2019/09/27 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202009282T7,6 | INVESTEC BANK LIMITED | Active | 2019/09/27 | | 2020/09/28 | ZAM000479948 | 20000000 | 7.6 | TERM | None | | | | | | | 2019/09/27 | | | Category2 |
| Promissory Notes | SBSPNXX202107302T7,53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/27 | | 2021/07/30 | ZAM000480177 | 10000000 | 7.53 | TERM | None | | | | | | | 2019/09/27 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202009182T7,6100000 | RAND MERCHANT BANK | Active | 2019/09/27 | | 2020/09/18 | ZAM000479971 | 180000000 | 7.61 | TERM | None | | | | | | | 2019/09/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009252T7,62 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/27 | | 2020/09/25 | ZAM000479989 | 120000000 | 7.62 | TERM | None | | | | | | | 2019/09/27 | | | Category2 |
| Floating Rate Notes | ABPFRNX202009283IJ03XXXXPLP0,80000 | ABSA BANK LIMITED | Active | 2019/09/27 | | 2020/09/28 | ZAM000480037 | 65000000 | 4.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/09/27 | | | Category3 |
| | | | | | | | ZAM000480037 | | | | | | | | | | | | | 2020/09/28 | |
| | | | | | | | ZAM000480037 | | 7.6 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| | | | | | | | ZAM000480037 | | 6.475 | | | | | | | | | | 2020/03/27 | 2020/03/27 | |
| | | | | | | | ZAM000480037 | | 4.717 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202409273IJ03XXXXPLP1,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/27 | | 2024/09/27 | ZAM000479922 | 50000000 | 4.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2019/09/27 | | | Category3 |
| | | | | | | | ZAM000479922 | | | | | | | | | | | | | 2024/09/27 | |
| | | | | | | | ZAM000479922 | | 7.825 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| | | | | | | | ZAM000479922 | | 6.7 | | | | | | | | | | 2020/03/27 | 2020/03/27 | |
| | | | | | | | ZAM000479922 | | 4.942 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| | | | | | | | ZAM000479922 | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| | | | | | | | ZAM000479922 | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| | | | | | | | ZAM000479922 | | | | | | | | | | | | 2021/03/29 | 2021/03/29 | |
| | | | | | | | ZAM000479922 | | | | | | | | | | | | 2021/06/28 | 2021/06/28 | |
| | | | | | | | ZAM000479922 | | | | | | | | | | | | 2021/09/27 | 2021/09/27 | |
| | | | | | | | ZAM000479922 | | | | | | | | | | | | 2021/12/28 | 2021/12/28 | |
| | | | | | | | ZAM000479922 | | | | | | | | | | | | 2022/03/28 | 2022/03/28 | |
| | | | | | | | ZAM000479922 | | | | | | | | | | | | 2022/06/27 | 2022/06/27 | |
| | | | | | | | ZAM000479922 | | | | | | | | | | | | 2022/09/27 | 2022/09/27 | |
| | | | | | | | ZAM000479922 | | | | | | | | | | | | 2022/12/27 | 2022/12/27 | |
| | | | | | | | ZAM000479922 | | | | | | | | | | | | 2023/03/27 | 2023/03/27 | |
| | | | | | | | ZAM000479922 | | | | | | | | | | | | 2023/06/27 | 2023/06/27 | |
| | | | | | | | ZAM000479922 | | | | | | | | | | | | 2023/09/27 | 2023/09/27 | |
| | | | | | | | ZAM000479922 | | | | | | | | | | | | 2023/12/27 | 2023/12/27 | |
| | | | | | | | ZAM000479922 | | | | | | | | | | | | 2024/03/27 | 2024/03/27 | |
| | | | | | | | ZAM000479922 | | | | | | | | | | | | 2024/06/27 | 2024/06/27 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009282I7,65 | ABSA BANK LIMITED | Active | 2019/09/27 | | 2020/09/28 | ZAM000480029 | 110000000 | 7.65 | ISDF | None | | | | | | | 2019/09/27 | | | Category2 |
| | | | | | | | ZAM000480029 | | | | | | | | | | | | | 2020/09/28 | |
| Floating Rate Notes | IPNFRNX202103303IJ03XXXXPLP0,85 | INVESTEC BANK LIMITED | Active | 2019/09/30 | | 2021/03/30 | ZAM000480375 | 0 | 4.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/09/30 | | | Category3 |
| | | | | | | | ZAM000480375 | | | | | | | | | | | | | 2021/03/30 | |
| | | | | | | | ZAM000480375 | | 7.65 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | ZAM000480375 | | 6.475 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000480375 | | 4.758 | | | | | | | | | | 2020/06/30 | 2020/06/30 | |
| | | | | | | | ZAM000480375 | | | | | | | | | | | | 2020/09/30 | 2020/09/30 | |
| | | | | | | | ZAM000480375 | | | | | | | | | | | | 2020/12/30 | 2020/12/30 | |
| Negotiable Certificates Of Deposit | IPNNCDX202009292T7,60 | INVESTEC BANK LIMITED | Active | 2019/09/30 | | 2020/09/29 | ZAM000480227 | 22000000 | 7.6 | TERM | None | | | | | | | 2019/09/30 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202009293IJ03XXXXPLP0,8 | NEDBANK CAPITAL | Active | 2019/09/30 | | 2020/09/29 | ZAM000480185 | 4000000 | 4.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/09/30 | | | Category3 |
| | | | | | | | ZAM000480185 | | | | | | | | | | | | | 2020/09/29 | |
| | | | | | | | ZAM000480185 | | 7.6 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | ZAM000480185 | | 6.425 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000480185 | | 4.708 | | | | | | | | | | 2020/06/30 | 2020/06/30 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202103303IJ03XXXXPLP0,85 | NEDBANK CAPITAL | Active | 2019/09/30 | | 2021/03/30 | ZAM000480300 | 50000000 | 4.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/09/30 | | | Category3 |
| | | | | | | | ZAM000480300 | | | | | | | | | | | | | 2021/03/30 | |
| | | | | | | | ZAM000480300 | | 7.65 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | ZAM000480300 | | 6.475 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000480300 | | 4.758 | | | | | | | | | | 2020/06/30 | 2020/06/30 | |
| | | | | | | | ZAM000480300 | | | | | | | | | | | | 2020/09/30 | 2020/09/30 | |
| | | | | | | | ZAM000480300 | | | | | | | | | | | | 2020/12/30 | 2020/12/30 | |
| Negotiable Certificates Of Deposit | RANNCDX202009292T7,5750000 | RAND MERCHANT BANK | Active | 2019/09/30 | | 2020/09/29 | ZAM000480284 | 1000000 | 7.575 | TERM | None | | | | | | | 2019/09/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202009292T7,7 | NEDBANK CAPITAL | Active | 2019/09/30 | | 2020/09/29 | ZAM000480276 | 197000000 | 7.7 | TERM | None | | | | | | | 2019/09/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202009292T7,6 | NEDBANK CAPITAL | Active | 2019/09/30 | | 2020/09/29 | ZAM000480201 | 10000000 | 7.6 | TERM | None | | | | | | | 2019/09/30 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202409303IJ03XXXXPLP1,075 | NEDBANK CAPITAL | Active | 2019/09/30 | | 2024/09/30 | ZAM000480235 | 10000000 | 4.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/09/30 | | | Category3 |
| | | | | | | | ZAM000480235 | | | | | | | | | | | | | 2024/09/30 | |
| | | | | | | | ZAM000480235 | | 7.875 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | ZAM000480235 | | 6.7 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000480235 | | 4.983 | | | | | | | | | | 2020/06/30 | 2020/06/30 | |
| | | | | | | | ZAM000480235 | | | | | | | | | | | | 2020/09/30 | 2020/09/30 | |
| | | | | | | | ZAM000480235 | | | | | | | | | | | | 2020/12/30 | 2020/12/30 | |
| | | | | | | | ZAM000480235 | | | | | | | | | | | | 2021/03/30 | 2021/03/30 | |
| | | | | | | | ZAM000480235 | | | | | | | | | | | | 2021/06/30 | 2021/06/30 | |
| | | | | | | | ZAM000480235 | | | | | | | | | | | | 2021/09/30 | 2021/09/30 | |
| | | | | | | | ZAM000480235 | | | | | | | | | | | | 2021/12/30 | 2021/12/30 | |
| | | | | | | | ZAM000480235 | | | | | | | | | | | | 2022/03/30 | 2022/03/30 | |
| | | | | | | | ZAM000480235 | | | | | | | | | | | | 2022/06/30 | 2022/06/30 | |
| | | | | | | | ZAM000480235 | | | | | | | | | | | | 2022/09/30 | 2022/09/30 | |
| | | | | | | | ZAM000480235 | | | | | | | | | | | | 2022/12/30 | 2022/12/30 | |
| | | | | | | | ZAM000480235 | | | | | | | | | | | | 2023/03/30 | 2023/03/30 | |
| | | | | | | | ZAM000480235 | | | | | | | | | | | | 2023/06/30 | 2023/06/30 | |
| | | | | | | | ZAM000480235 | | | | | | | | | | | | 2023/09/29 | 2023/09/29 | |
| | | | | | | | ZAM000480235 | | | | | | | | | | | | 2023/12/29 | 2023/12/29 | |
| | | | | | | | ZAM000480235 | | | | | | | | | | | | 2024/03/28 | 2024/03/28 | |
| | | | | | | | ZAM000480235 | | | | | | | | | | | | 2024/06/28 | 2024/06/28 | |
| Floating Rate Notes | IPNFRNX202103303IJ03XXXXPLP0,90 | INVESTEC BANK LIMITED | Active | 2019/09/30 | | 2021/03/30 | ZAM000480342 | 100000000 | 4.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/09/30 | | | Category3 |
| | | | | | | | ZAM000480342 | | | | | | | | | | | | | 2021/03/30 | |
| | | | | | | | ZAM000480342 | | 7.7 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | ZAM000480342 | | 6.525 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000480342 | | 4.808 | | | | | | | | | | 2020/06/30 | 2020/06/30 | |
| | | | | | | | ZAM000480342 | | | | | | | | | | | | 2020/09/30 | 2020/09/30 | |
| | | | | | | | ZAM000480342 | | | | | | | | | | | | 2020/12/30 | 2020/12/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202009303IJ03XXXXPLP0,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/30 | | 2020/09/30 | ZAM000480292 | 3000000 | 4.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2019/09/30 | | | Category3 |
| | | | | | | | ZAM000480292 | | | | | | | | | | | | | 2020/09/30 | |
| | | | | | | | ZAM000480292 | | 7.575 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | ZAM000480292 | | 6.4 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000480292 | | 4.683 | | | | | | | | | | 2020/06/30 | 2020/06/30 | |
| Negotiable Certificates Of Deposit | SBSNCDX202009302T7,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/30 | | 2020/09/30 | ZAM000480268 | 5000000 | 7.575 | TERM | None | | | | | | | 2019/09/30 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202009302T7,65 | INVESTEC BANK LIMITED | Active | 2019/09/30 | | 2020/09/30 | ZAM000480383 | 0 | 7.65 | TERM | None | | | | | | | 2019/09/30 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202009293IJ03XXXXPLP0,91 | NEDBANK CAPITAL | Active | 2019/09/30 | | 2020/09/29 | ZAM000480359 | 33000000 | 4.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.91-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/09/30 | | | Category3 |
| | | | | | | | ZAM000480359 | | | | | | | | | | | | | 2020/09/29 | |
| | | | | | | | ZAM000480359 | | 7.71 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | ZAM000480359 | | 6.535 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000480359 | | 4.818 | | | | | | | | | | 2020/06/30 | 2020/06/30 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202010293IJ03XXXXPLP0,92 | NEDBANK CAPITAL | Active | 2019/09/30 | | 2020/10/29 | ZAM000480367 | 11000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.92-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/09/30 | | | Category3 |
| | | | | | | | ZAM000480367 | | | | | | | | | | | | | 2020/10/29 | |
| | | | | | | | ZAM000480367 | | 7.72 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | ZAM000480367 | | 6.545 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000480367 | | 4.828 | | | | | | | | | | 2020/06/30 | 2020/06/30 | |
| | | | | | | | ZAM000480367 | | | | | | | | | | | | 2020/09/30 | 2020/09/30 | |
| Floating Rate Notes | RANFRNX202304063IJ03XXXXPLB100, | RAND MERCHANT BANK | Active | 2019/10/01 | | 2023/04/06 | ZAM000480516 | 300000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | 2019/10/01 | | | Category3 |
| | | | | | | | ZAM000480516 | | | | | | | | | | | | | 2023/04/06 | |
| | | | | | | | ZAM000480516 | | 7.775 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | ZAM000480516 | | 7.8 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000480516 | | 6.608 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000480516 | | 4.883 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000480516 | | | | | | | | | | | | 2020/10/06 | 2020/10/06 | |
| | | | | | | | ZAM000480516 | | | | | | | | | | | | 2021/01/06 | 2021/01/06 | |
| | | | | | | | ZAM000480516 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000480516 | | | | | | | | | | | | 2021/07/06 | 2021/07/06 | |
| | | | | | | | ZAM000480516 | | | | | | | | | | | | 2021/10/06 | 2021/10/06 | |
| | | | | | | | ZAM000480516 | | | | | | | | | | | | 2022/01/06 | 2022/01/06 | |
| | | | | | | | ZAM000480516 | | | | | | | | | | | | 2022/04/06 | 2022/04/06 | |
| | | | | | | | ZAM000480516 | | | | | | | | | | | | 2022/07/06 | 2022/07/06 | |
| | | | | | | | ZAM000480516 | | | | | | | | | | | | 2022/10/06 | 2022/10/06 | |
| | | | | | | | ZAM000480516 | | | | | | | | | | | | 2023/01/06 | 2023/01/06 | |
| Negotiable Certificates Of Deposit | NBKNCDX202009302T7,6 | NEDBANK CAPITAL | Active | 2019/10/01 | | 2020/09/30 | ZAM000480391 | 46000000 | 7.6 | TERM | None | | | | | | | 2019/10/01 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202009302T7,6000000 | RAND MERCHANT BANK | Active | 2019/10/01 | | 2020/09/30 | ZAM000480441 | 7000000 | 7.6 | TERM | None | | | | | | | 2019/10/01 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202010012T7,625 | INVESTEC BANK LIMITED | Active | 2019/10/01 | | 2020/10/01 | ZAM000480573 | 0 | 7.625 | TERM | None | | | | | | | 2019/10/01 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202009302I7,575 | ABSA BANK LIMITED | Active | 2019/10/01 | | 2020/09/30 | ZAM000480433 | 2000000 | 7.575 | ISDF | None | | | | | | | 2019/10/01 | | | Category2 |
| | | | | | | | ZAM000480433 | | | | | | | | | | | | | 2020/09/30 | |
| Negotiable Certificates Of Deposit | IPNNCDX202410012I8,14 | INVESTEC BANK LIMITED | Active | 2019/10/01 | | 2024/10/01 | ZAM000480508 | 10000000 | 8.14 | ISDF | None | | | | | | | 2019/10/01 | | | Category2 |
| | | | | | | | ZAM000480508 | | | | | | | | | | | | | 2020/04/01 | |
| | | | | | | | ZAM000480508 | | | | | | | | | | | | | 2020/10/01 | |
| | | | | | | | ZAM000480508 | | | | | | | | | | | | | 2021/04/01 | |
| | | | | | | | ZAM000480508 | | | | | | | | | | | | | 2021/10/01 | |
| | | | | | | | ZAM000480508 | | | | | | | | | | | | | 2022/04/01 | |
| | | | | | | | ZAM000480508 | | | | | | | | | | | | | 2022/10/03 | |
| | | | | | | | ZAM000480508 | | | | | | | | | | | | | 2023/04/03 | |
| | | | | | | | ZAM000480508 | | | | | | | | | | | | | 2023/10/02 | |
| | | | | | | | ZAM000480508 | | | | | | | | | | | | | 2024/04/02 | |
| | | | | | | | ZAM000480508 | | | | | | | | | | | | | 2024/10/01 | |
| Negotiable Certificates Of Deposit | RANNCDX202009302T7,6000000 | RAND MERCHANT BANK | Active | 2019/10/01 | | 2020/09/30 | ZAM000480409 | 40000000 | 7.6 | TERM | None | | | | | | | 2019/10/01 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202010012T7,6000000 | RAND MERCHANT BANK | Active | 2019/10/01 | | 2020/10/01 | ZAM000480565 | 0 | 7.6 | TERM | None | | | | | | | 2019/10/01 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202009302T7,60 | INVESTEC BANK LIMITED | Active | 2019/10/01 | | 2020/09/30 | ZAM000480425 | 50000000 | 7.6 | TERM | None | | | | | | | 2019/10/01 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009302T7,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/01 | | 2020/09/30 | ZAM000480482 | 7000000 | 7.575 | TERM | None | | | | | | | 2019/10/01 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202010012T7,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/01 | | 2020/10/01 | ZAM000480458 | 2000000 | 7.575 | TERM | None | | | | | | | 2019/10/01 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202009022T7,5000000 | RAND MERCHANT BANK | Active | 2019/10/01 | | 2020/09/02 | ZAM000480474 | 18000000 | 7.5 | TERM | None | | | | | | | 2019/10/01 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202010012T7,6 | INVESTEC BANK LIMITED | Active | 2019/10/01 | | 2020/10/01 | ZAM000480490 | 19000000 | 7.6 | TERM | None | | | | | | | 2019/10/01 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202010012T7,6000000 | RAND MERCHANT BANK | Active | 2019/10/02 | | 2020/10/01 | ZAM000480607 | 5000000 | 7.6 | TERM | None | | | | | | | 2019/10/02 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202010052T7,625 | INVESTEC BANK LIMITED | Active | 2019/10/02 | | 2020/10/05 | ZAM000480748 | 1000000 | 7.625 | TERM | None | | | | | | | 2019/10/02 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202010012T7,625 | INVESTEC BANK LIMITED | Active | 2019/10/02 | | 2020/10/01 | ZAM000480714 | 1000000 | 7.625 | TERM | None | | | | | | | 2019/10/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202010012T7,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/02 | | 2020/10/01 | ZAM000480664 | 27000000 | 7.6 | TERM | None | | | | | | | 2019/10/02 | | | Category2 |
| Treasury Bills | NATTBX202009301 | GOVERNMENT OF SOUTH AFRICA | Active | 2019/10/02 | | 2020/09/30 | ZAM000480045 | 9281050000 | | | None | | | | | | | 2019/10/02 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202010023IJ03XXXXPLP0,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/02 | | 2020/10/02 | ZAM000480615 | 701000000 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/10/02 | | | Category3 |
| | | | | | | | ZAM000480615 | | | | | | | | | | | | | 2020/10/02 | |
| | | | | | | | ZAM000480615 | | 7.7 | | | | | | | | | | 2020/01/02 | 2020/01/02 | |
| | | | | | | | ZAM000480615 | | 6.508 | | | | | | | | | | 2020/04/02 | 2020/04/02 | |
| | | | | | | | ZAM000480615 | | 4.783 | | | | | | | | | | 2020/07/02 | 2020/07/02 | |
| Negotiable Certificates Of Deposit | IPNNCDX202010012T7,625 | INVESTEC BANK LIMITED | Active | 2019/10/02 | | 2020/10/01 | ZAM000480581 | 3000000 | 7.625 | TERM | None | | | | | | | 2019/10/02 | | | Category2 |
| Promissory Notes | IPNPNXX202009302T7,675 | INVESTEC BANK LIMITED | Active | 2019/10/02 | | 2020/09/30 | ZAM000480656 | 139335313 | 7.675 | TERM | None | | | | | | | 2019/10/02 | | | Category2 |
| Floating Rate Notes | RANFRNX202010023IJ03XXXXPLB85, | RAND MERCHANT BANK | Active | 2019/10/02 | | 2020/10/02 | ZAM000480763 | 98000000 | 4.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2019/10/02 | | | Category3 |
| | | | | | | | ZAM000480763 | | | | | | | | | | | | | 2020/10/02 | |
| | | | | | | | ZAM000480763 | | 7.65 | | | | | | | | | | 2020/01/02 | 2020/01/02 | |
| | | | | | | | ZAM000480763 | | 6.458 | | | | | | | | | | 2020/04/02 | 2020/04/02 | |
| | | | | | | | ZAM000480763 | | 4.733 | | | | | | | | | | 2020/07/02 | 2020/07/02 | |
| Negotiable Certificates Of Deposit | ABPNCDX202010012I7,6 | ABSA BANK LIMITED | Active | 2019/10/02 | | 2020/10/01 | ZAM000480599 | 17000000 | 7.6 | ISDF | None | | | | | | | 2019/10/02 | | | Category2 |
| | | | | | | | ZAM000480599 | | | | | | | | | | | | | 2020/10/01 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009302I7,6 | ABSA BANK LIMITED | Active | 2019/10/02 | | 2020/09/30 | ZAM000480789 | 20000000 | 7.6 | ISDF | None | | | | | | | 2019/10/02 | | | Category2 |
| | | | | | | | ZAM000480789 | | | | | | | | | | | | | 2020/09/30 | |
| Negotiable Certificates Of Deposit | NBKNCDX202010012T7,625 | NEDBANK CAPITAL | Active | 2019/10/02 | | 2020/10/01 | ZAM000480631 | 25000000 | 7.625 | TERM | None | | | | | | | 2019/10/02 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202010022T7,625 | NEDBANK CAPITAL | Active | 2019/10/02 | | 2020/10/02 | ZAM000480755 | 0 | 7.625 | TERM | None | | | | | | | 2019/10/02 | | | Category2 |
| Floating Rate Notes | RANFRNX202010013IJ03XXXXPLB90, | RAND MERCHANT BANK | Active | 2019/10/02 | | 2020/10/01 | ZAM000480771 | 739000000 | 4.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2019/10/02 | | | Category3 |
| | | | | | | | ZAM000480771 | | | | | | | | | | | | | 2020/10/01 | |
| | | | | | | | ZAM000480771 | | 7.7 | | | | | | | | | | 2020/01/02 | 2020/01/02 | |
| | | | | | | | ZAM000480771 | | 6.508 | | | | | | | | | | 2020/04/01 | 2020/04/01 | |
| | | | | | | | ZAM000480771 | | 4.8 | | | | | | | | | | 2020/07/01 | 2020/07/01 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202010013IJ03XXXXPLP0,9 | NEDBANK CAPITAL | Active | 2019/10/02 | | 2020/10/01 | ZAM000480623 | 50000000 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/10/02 | | | Category3 |
| | | | | | | | ZAM000480623 | | | | | | | | | | | | | 2020/10/01 | |
| | | | | | | | ZAM000480623 | | 7.7 | | | | | | | | | | 2020/01/02 | 2020/01/02 | |
| | | | | | | | ZAM000480623 | | 6.508 | | | | | | | | | | 2020/04/02 | 2020/04/02 | |
| | | | | | | | ZAM000480623 | | 4.783 | | | | | | | | | | 2020/07/02 | 2020/07/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202104063IJ03XXXXPLP0,95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/03 | | 2021/04/06 | ZAM000480805 | 600000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/10/03 | | | Category3 |
| | | | | | | | ZAM000480805 | | | | | | | | | | | | | 2021/04/06 | |
| | | | | | | | ZAM000480805 | | 7.75 | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | ZAM000480805 | | 6.558 | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | ZAM000480805 | | 4.833 | | | | | | | | | | 2020/07/03 | 2020/07/03 | |
| | | | | | | | ZAM000480805 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000480805 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202010023IJ03XXXXPLP0,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/03 | | 2020/10/02 | ZAM000480862 | 1000000000 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/10/03 | | | Category3 |
| | | | | | | | ZAM000480862 | | | | | | | | | | | | | 2020/10/02 | |
| | | | | | | | ZAM000480862 | | 7.7 | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | ZAM000480862 | | 6.508 | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | ZAM000480862 | | 4.783 | | | | | | | | | | 2020/07/03 | 2020/07/03 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202010013IJ03XXXXPLP0,90 | INVESTEC BANK LIMITED | Active | 2019/10/03 | | 2020/10/01 | ZAM000480979 | 315000000 | 4.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/10/03 | | | Category3 |
| | | | | | | | ZAM000480979 | | | | | | | | | | | | | 2020/10/01 | |
| | | | | | | | ZAM000480979 | | 7.7 | | | | | | | | | | 2020/01/02 | 2020/01/02 | |
| | | | | | | | ZAM000480979 | | 6.508 | | | | | | | | | | 2020/04/01 | 2020/04/01 | |
| | | | | | | | ZAM000480979 | | 4.8 | | | | | | | | | | 2020/07/01 | 2020/07/01 | |
| Negotiable Certificates Of Deposit | IPNNCDX202009302T7,625 | INVESTEC BANK LIMITED | Active | 2019/10/03 | | 2020/09/30 | ZAM000480847 | 70000000 | 7.625 | TERM | None | | | | | | | 2019/10/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202010022T7,5750000 | RAND MERCHANT BANK | Active | 2019/10/03 | | 2020/10/02 | ZAM000480938 | 8000000 | 7.575 | TERM | None | | | | | | | 2019/10/03 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202010023IJ03XXXXPLP0,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/03 | | 2020/10/02 | ZAM000480904 | 110000000 | 4.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/10/03 | | | Category3 |
| | | | | | | | ZAM000480904 | | | | | | | | | | | | | 2020/10/02 | |
| | | | | | | | ZAM000480904 | | 7.6 | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | ZAM000480904 | | 6.408 | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | ZAM000480904 | | 4.683 | | | | | | | | | | 2020/07/03 | 2020/07/03 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202010023IJ03XXXXPLP0,8 | NEDBANK CAPITAL | Active | 2019/10/03 | | 2020/10/02 | ZAM000480888 | 0 | 4.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/10/03 | | | Category3 |
| | | | | | | | ZAM000480888 | | | | | | | | | | | | | 2020/10/02 | |
| | | | | | | | ZAM000480888 | | 7.6 | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | ZAM000480888 | | 6.408 | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | ZAM000480888 | | 4.683 | | | | | | | | | | 2020/07/03 | 2020/07/03 | |
| Negotiable Certificates Of Deposit | SBSNCDX202010022T7,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/03 | | 2020/10/02 | ZAM000480839 | 20000000 | 7.575 | TERM | None | | | | | | | 2019/10/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202010012T7,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/03 | | 2020/10/01 | ZAM000480912 | 1000000 | 7.575 | TERM | None | | | | | | | 2019/10/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202010022T7,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/03 | | 2020/10/02 | ZAM000480961 | 10000000 | 7.575 | TERM | None | | | | | | | 2019/10/03 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202010022T7,735 | NEDBANK CAPITAL | Active | 2019/10/03 | | 2020/10/02 | ZAM000480821 | 290000000 | 7.735 | TERM | None | | | | | | | 2019/10/03 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202010022T7,625 | INVESTEC BANK LIMITED | Active | 2019/10/03 | | 2020/10/02 | ZAM000480920 | 43000000 | 7.625 | TERM | None | | | | | | | 2019/10/03 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202010022T7,6 | NEDBANK CAPITAL | Active | 2019/10/03 | | 2020/10/02 | ZAM000480946 | 0 | 7.6 | TERM | None | | | | | | | 2019/10/03 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202010022T7,625 | INVESTEC BANK LIMITED | Active | 2019/10/03 | | 2020/10/02 | ZAM000480953 | 20000000 | 7.625 | TERM | None | | | | | | | 2019/10/03 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202010052I7,65 | ABSA BANK LIMITED | Active | 2019/10/03 | | 2020/10/05 | ZAM000479997 | 300000000 | 7.65 | ISDF | None | | | | | | | 2019/10/03 | | | Category2 |
| | | | | | | | ZAM000479997 | | | | | | | | | | | | | 2020/10/05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202410033IJ03XXXXPLP1,1 | INVESTEC BANK LIMITED | Active | 2019/10/03 | | 2024/10/03 | ZAM000480870 | 5000000 | 4.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2019/10/03 | | | Category3 |
| | | | | | | | ZAM000480870 | | | | | | | | | | | | | 2024/10/03 | |
| | | | | | | | ZAM000480870 | | 7.9 | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | ZAM000480870 | | 6.708 | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | ZAM000480870 | | 4.983 | | | | | | | | | | 2020/07/03 | 2020/07/03 | |
| | | | | | | | ZAM000480870 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000480870 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000480870 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000480870 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000480870 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000480870 | | | | | | | | | | | | 2022/01/03 | 2022/01/03 | |
| | | | | | | | ZAM000480870 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000480870 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000480870 | | | | | | | | | | | | 2022/10/03 | 2022/10/03 | |
| | | | | | | | ZAM000480870 | | | | | | | | | | | | 2023/01/03 | 2023/01/03 | |
| | | | | | | | ZAM000480870 | | | | | | | | | | | | 2023/04/03 | 2023/04/03 | |
| | | | | | | | ZAM000480870 | | | | | | | | | | | | 2023/07/03 | 2023/07/03 | |
| | | | | | | | ZAM000480870 | | | | | | | | | | | | 2023/10/03 | 2023/10/03 | |
| | | | | | | | ZAM000480870 | | | | | | | | | | | | 2024/01/03 | 2024/01/03 | |
| | | | | | | | ZAM000480870 | | | | | | | | | | | | 2024/04/03 | 2024/04/03 | |
| | | | | | | | ZAM000480870 | | | | | | | | | | | | 2024/07/03 | 2024/07/03 | |
| Negotiable Certificates Of Deposit | ABPNCDX202010022I7,575 | ABSA BANK LIMITED | Active | 2019/10/03 | | 2020/10/02 | ZAM000480896 | 3000000 | 7.575 | ISDF | None | | | | | | | 2019/10/03 | | | Category2 |
| | | | | | | | ZAM000480896 | | | | | | | | | | | | | 2020/10/02 | |
| Negotiable Certificates Of Deposit | ABPNCDX202010022I7,6 | ABSA BANK LIMITED | Active | 2019/10/03 | | 2020/10/02 | ZAM000480813 | 100000000 | 7.6 | ISDF | None | | | | | | | 2019/10/03 | | | Category2 |
| | | | | | | | ZAM000480813 | | | | | | | | | | | | | 2020/10/02 | |
| Negotiable Certificates Of Deposit | ABPNCDX202010052I7,575 | ABSA BANK LIMITED | Active | 2019/10/04 | | 2020/10/05 | ZAM000481019 | 100000000 | 7.575 | ISDF | None | | | | | | | 2019/10/04 | | | Category2 |
| | | | | | | | ZAM000481019 | | | | | | | | | | | | | 2020/10/05 | |
| Negotiable Certificates Of Deposit | IPNNCDX202410042I8,02 | INVESTEC BANK LIMITED | Active | 2019/10/04 | | 2024/10/04 | ZAM000481092 | 50000000 | 8.02 | ISDF | None | | | | | | | 2019/10/04 | | | Category2 |
| | | | | | | | ZAM000481092 | | | | | | | | | | | | | 2020/04/06 | |
| | | | | | | | ZAM000481092 | | | | | | | | | | | | | 2020/10/05 | |
| | | | | | | | ZAM000481092 | | | | | | | | | | | | | 2021/04/06 | |
| | | | | | | | ZAM000481092 | | | | | | | | | | | | | 2021/10/04 | |
| | | | | | | | ZAM000481092 | | | | | | | | | | | | | 2022/04/04 | |
| | | | | | | | ZAM000481092 | | | | | | | | | | | | | 2022/10/04 | |
| | | | | | | | ZAM000481092 | | | | | | | | | | | | | 2023/04/04 | |
| | | | | | | | ZAM000481092 | | | | | | | | | | | | | 2023/10/04 | |
| | | | | | | | ZAM000481092 | | | | | | | | | | | | | 2024/04/04 | |
| | | | | | | | ZAM000481092 | | | | | | | | | | | | | 2024/10/04 | |
| Negotiable Certificates Of Deposit | IPNNCDX202010052T7,625 | INVESTEC BANK LIMITED | Active | 2019/10/04 | | 2020/10/05 | ZAM000481027 | 0 | 7.625 | TERM | None | | | | | | | 2019/10/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202010052T7,55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/04 | | 2020/10/05 | ZAM000481167 | 3000000 | 7.55 | TERM | None | | | | | | | 2019/10/04 | | | Category2 |
| Promissory Notes | TLDPNXX202010021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/10/04 | | 2020/10/02 | ZAM000481126 | 50000000 | | | None | | | | | | | 2019/10/04 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202210043IJ03XXXXPLP1,05 | INVESTEC BANK LIMITED | Active | 2019/10/04 | | 2022/10/04 | ZAM000481035 | 300000000 | 4.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2019/10/04 | | | Category3 |
| | | | | | | | ZAM000481035 | | | | | | | | | | | | | 2022/10/04 | |
| | | | | | | | ZAM000481035 | | 7.85 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000481035 | | 6.658 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000481035 | | 4.933 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000481035 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000481035 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000481035 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000481035 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000481035 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000481035 | | | | | | | | | | | | 2022/01/04 | 2022/01/04 | |
| | | | | | | | ZAM000481035 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000481035 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202010023IJ03XXXXPLP0,8 | NEDBANK CAPITAL | Active | 2019/10/04 | | 2020/10/02 | ZAM000481175 | 0 | 4.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/10/04 | | | Category3 |
| | | | | | | | ZAM000481175 | | | | | | | | | | | | | 2020/10/02 | |
| | | | | | | | ZAM000481175 | | 7.6 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000481175 | | 6.408 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000481175 | | 4.683 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202410043IJ03XXXXPLP1,1 | INVESTEC BANK LIMITED | Active | 2019/10/04 | | 2024/10/04 | ZAM000481100 | 50000000 | 4.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2019/10/04 | | | Category3 |
| | | | | | | | ZAM000481100 | | | | | | | | | | | | | 2024/10/04 | |
| | | | | | | | ZAM000481100 | | 7.9 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000481100 | | 6.708 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000481100 | | 4.983 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000481100 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000481100 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000481100 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000481100 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000481100 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000481100 | | | | | | | | | | | | 2022/01/04 | 2022/01/04 | |
| | | | | | | | ZAM000481100 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000481100 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000481100 | | | | | | | | | | | | 2022/10/04 | 2022/10/04 | |
| | | | | | | | ZAM000481100 | | | | | | | | | | | | 2023/01/04 | 2023/01/04 | |
| | | | | | | | ZAM000481100 | | | | | | | | | | | | 2023/04/04 | 2023/04/04 | |
| | | | | | | | ZAM000481100 | | | | | | | | | | | | 2023/07/04 | 2023/07/04 | |
| | | | | | | | ZAM000481100 | | | | | | | | | | | | 2023/10/04 | 2023/10/04 | |
| | | | | | | | ZAM000481100 | | | | | | | | | | | | 2024/01/04 | 2024/01/04 | |
| | | | | | | | ZAM000481100 | | | | | | | | | | | | 2024/04/04 | 2024/04/04 | |
| | | | | | | | ZAM000481100 | | | | | | | | | | | | 2024/07/04 | 2024/07/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202010053IJ03XXXXPLP0,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/04 | | 2020/10/05 | ZAM000481134 | 15000000 | 4.66 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2019/10/04 | | | Category3 |
| | | | | | | | ZAM000481134 | | | | | | | | | | | | | 2020/10/05 | |
| | | | | | | | ZAM000481134 | | 7.575 | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000481134 | | 6.383 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000481134 | | 4.658 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| Negotiable Certificates Of Deposit | NBKNCDX202010022T7,575 | NEDBANK CAPITAL | Active | 2019/10/04 | | 2020/10/02 | ZAM000481084 | 60000000 | 7.575 | TERM | None | | | | | | | 2019/10/04 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202010022T7,6 | INVESTEC BANK LIMITED | Active | 2019/10/04 | | 2020/10/02 | ZAM000481191 | 11000000 | 7.6 | TERM | None | | | | | | | 2019/10/04 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202011063IJ03XXXXPLP0,92 | NEDBANK CAPITAL | Active | 2019/10/07 | | 2020/11/06 | ZAM000481530 | 27000000 | 4.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.92-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/10/07 | | | Category3 |
| | | | | | | | ZAM000481530 | | | | | | | | | | | | | 2020/11/06 | |
| | | | | | | | ZAM000481530 | | 7.72 | | | | | | | | | | 2020/01/07 | 2020/01/07 | |
| | | | | | | | ZAM000481530 | | 6.528 | | | | | | | | | | 2020/04/07 | 2020/04/07 | |
| | | | | | | | ZAM000481530 | | 4.795 | | | | | | | | | | 2020/07/07 | 2020/07/07 | |
| | | | | | | | ZAM000481530 | | | | | | | | | | | | 2020/10/07 | 2020/10/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202010063IJ03XXXXPLP0,8 | NEDBANK CAPITAL | Active | 2019/10/07 | | 2020/10/06 | ZAM000481449 | 6000000 | 4.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/10/07 | | | Category3 |
| | | | | | | | ZAM000481449 | | | | | | | | | | | | | 2020/10/06 | |
| | | | | | | | ZAM000481449 | | 7.6 | | | | | | | | | | 2020/01/07 | 2020/01/07 | |
| | | | | | | | ZAM000481449 | | 6.408 | | | | | | | | | | 2020/04/07 | 2020/04/07 | |
| | | | | | | | ZAM000481449 | | 4.675 | | | | | | | | | | 2020/07/07 | 2020/07/07 | |
| Negotiable Certificates Of Deposit | IPNNCDX202010062T7,55 | INVESTEC BANK LIMITED | Active | 2019/10/07 | | 2020/10/06 | ZAM000481316 | 38000000 | 7.55 | TERM | None | | | | | | | 2019/10/07 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202010062T7,525 | INVESTEC BANK LIMITED | Active | 2019/10/07 | | 2020/10/06 | ZAM000481233 | 20000000 | 7.525 | TERM | None | | | | | | | 2019/10/07 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202010062T7,5250000 | RAND MERCHANT BANK | Active | 2019/10/07 | | 2020/10/06 | ZAM000481423 | 20000000 | 7.525 | TERM | None | | | | | | | 2019/10/07 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202010062I7,525 | ABSA BANK LIMITED | Active | 2019/10/07 | | 2020/10/06 | ZAM000481258 | 20000000 | 7.525 | ISDF | None | | | | | | | 2019/10/07 | | | Category2 |
| | | | | | | | ZAM000481258 | | | | | | | | | | | | | 2020/10/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202104073IJ03XXXXPLP0,85 | INVESTEC BANK LIMITED | Active | 2019/10/07 | | 2021/04/07 | ZAM000481514 | 2000000 | 4.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/10/07 | | | Category3 |
| | | | | | | | ZAM000481514 | | | | | | | | | | | | | 2021/04/07 | |
| | | | | | | | ZAM000481514 | | 7.65 | | | | | | | | | | 2020/01/07 | 2020/01/07 | |
| | | | | | | | ZAM000481514 | | 6.458 | | | | | | | | | | 2020/04/07 | 2020/04/07 | |
| | | | | | | | ZAM000481514 | | 4.725 | | | | | | | | | | 2020/07/07 | 2020/07/07 | |
| | | | | | | | ZAM000481514 | | | | | | | | | | | | 2020/10/07 | 2020/10/07 | |
| | | | | | | | ZAM000481514 | | | | | | | | | | | | 2021/01/07 | 2021/01/07 | |
| Negotiable Certificates Of Deposit | ABPNCDX202010062I7,525 | ABSA BANK LIMITED | Active | 2019/10/07 | | 2020/10/06 | ZAM000481357 | 38000000 | 7.525 | ISDF | None | | | | | | | 2019/10/07 | | | Category2 |
| | | | | | | | ZAM000481357 | | | | | | | | | | | | | 2020/10/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202010073IJ03XXXXPLP0,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/07 | | 2020/10/07 | ZAM000481431 | 200000000 | 4.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/10/07 | | | Category3 |
| | | | | | | | ZAM000481431 | | | | | | | | | | | | | 2020/10/07 | |
| | | | | | | | ZAM000481431 | | 7.65 | | | | | | | | | | 2020/01/07 | 2020/01/07 | |
| | | | | | | | ZAM000481431 | | 6.458 | | | | | | | | | | 2020/04/07 | 2020/04/07 | |
| | | | | | | | ZAM000481431 | | 4.725 | | | | | | | | | | 2020/07/07 | 2020/07/07 | |
| Promissory Notes | TLDPNXX202010061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/10/07 | | 2020/10/06 | ZAM000481381 | 5000000 | | | None | | | | | | | 2019/10/07 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCDX202010072T7,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/07 | | 2020/10/07 | ZAM000481274 | 1000000 | 7.525 | TERM | None | | | | | | | 2019/10/07 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202010062T7,5250000 | RAND MERCHANT BANK | Active | 2019/10/07 | | 2020/10/06 | ZAM000481464 | 0 | 7.525 | TERM | None | | | | | | | 2019/10/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202010062T7,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/07 | | 2020/10/06 | ZAM000481415 | 20000000 | 7.525 | TERM | None | | | | | | | 2019/10/07 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202010072T7,55 | NEDBANK CAPITAL | Active | 2019/10/07 | | 2020/10/07 | ZAM000481290 | 0 | 7.55 | TERM | None | | | | | | | 2019/10/07 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202010062T7,55 | NEDBANK CAPITAL | Active | 2019/10/07 | | 2020/10/06 | ZAM000481217 | 76000000 | 7.55 | TERM | None | | | | | | | 2019/10/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202010062T7,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/07 | | 2020/10/06 | ZAM000481332 | 38000000 | 7.525 | TERM | None | | | | | | | 2019/10/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202010072T7,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/07 | | 2020/10/07 | ZAM000481506 | 36700000 | 7.525 | TERM | None | | | | | | | 2019/10/07 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202010072T7,58 | INVESTEC BANK LIMITED | Active | 2019/10/07 | | 2020/10/07 | ZAM000481365 | 23000000 | 7.58 | TERM | None | | | | | | | 2019/10/07 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202010062T7,5250000 | RAND MERCHANT BANK | Active | 2019/10/07 | | 2020/10/06 | ZAM000481399 | 38000000 | 7.525 | TERM | None | | | | | | | 2019/10/07 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202010063IJ03XXXXPLP0,9 | NEDBANK CAPITAL | Active | 2019/10/07 | | 2020/10/06 | ZAM000481407 | 598000000 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/10/07 | | | Category3 |
| | | | | | | | ZAM000481407 | | | | | | | | | | | | | 2020/10/06 | |
| | | | | | | | ZAM000481407 | | 7.7 | | | | | | | | | | 2020/01/07 | 2020/01/07 | |
| | | | | | | | ZAM000481407 | | 6.508 | | | | | | | | | | 2020/04/07 | 2020/04/07 | |
| | | | | | | | ZAM000481407 | | 4.775 | | | | | | | | | | 2020/07/07 | 2020/07/07 | |
| Negotiable Certificates Of Deposit | SBSNCDX202010082T7,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/08 | | 2020/10/08 | ZAM000481712 | 10000000 | 7.525 | TERM | None | | | | | | | 2019/10/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202010072I7,525 | ABSA BANK LIMITED | Active | 2019/10/08 | | 2020/10/07 | ZAM000481753 | 10000000 | 7.525 | ISDF | None | | | | | | | 2019/10/08 | | | Category2 |
| | | | | | | | ZAM000481753 | | | | | | | | | | | | | 2020/10/07 | |
| Negotiable Certificates Of Deposit | ABPNCDX202010072I7,525 | ABSA BANK LIMITED | Active | 2019/10/08 | | 2020/10/07 | ZAM000481605 | 17000000 | 7.525 | ISDF | None | | | | | | | 2019/10/08 | | | Category2 |
| | | | | | | | ZAM000481605 | | | | | | | | | | | | | 2020/10/07 | |
| Floating Rate Notes | IPNFRNX202104083IJ03XXXXPLP0,85 | INVESTEC BANK LIMITED | Active | 2019/10/08 | | 2021/04/08 | ZAM000481746 | 4000000 | 4.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/10/08 | | | Category3 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000481746 | | | | | | | | | | | | | 2021/04/08 | |
| | | | | | | | ZAM000481746 | | 7.65 | | | | | | | | | | 2020/01/08 | 2020/01/08 | |
| | | | | | | | ZAM000481746 | | 6.45 | | | | | | | | | | 2020/04/08 | 2020/04/08 | |
| | | | | | | | ZAM000481746 | | 4.725 | | | | | | | | | | 2020/07/08 | 2020/07/08 | |
| | | | | | | | ZAM000481746 | | | | | | | | | | | | 2020/10/08 | 2020/10/08 | |
| | | | | | | | ZAM000481746 | | | | | | | | | | | | 2021/01/08 | 2021/01/08 | |
| Negotiable Certificates Of Deposit | ATHNCDX202010072T8,5 | THE SOUTH AFRICAN BANK OF ATHENS LIMITED | Active | 2019/10/08 | | 2020/10/07 | ZAM000481639 | 10000000 | 8.5 | TERM | None | | | | | | | 2019/10/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202010072T7,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/08 | | 2020/10/07 | ZAM000481696 | 17000000 | 7.525 | TERM | None | | | | | | | 2019/10/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202010082T7,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/08 | | 2020/10/08 | ZAM000481589 | 300000 | 7.525 | TERM | None | | | | | | | 2019/10/08 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202010072T7,525 | INVESTEC BANK LIMITED | Active | 2019/10/08 | | 2020/10/07 | ZAM000481621 | 17000000 | 7.525 | TERM | None | | | | | | | 2019/10/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202010072T7,5250000 | RAND MERCHANT BANK | Active | 2019/10/08 | | 2020/10/07 | ZAM000481597 | 17000000 | 7.525 | TERM | None | | | | | | | 2019/10/08 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202011063IJ03XXXXPLP0,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/08 | | 2020/11/06 | ZAM000481688 | 925000000 | 4.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2019/10/08 | | | Category3 |
| | | | | | | | ZAM000481688 | | | | | | | | | | | | | 2020/11/06 | |
| | | | | | | | ZAM000481688 | | 7.725 | | | | | | | | | | 2020/01/08 | 2020/01/08 | |
| | | | | | | | ZAM000481688 | | 6.525 | | | | | | | | | | 2020/04/08 | 2020/04/08 | |
| | | | | | | | ZAM000481688 | | 4.8 | | | | | | | | | | 2020/07/08 | 2020/07/08 | |
| | | | | | | | ZAM000481688 | | | | | | | | | | | | 2020/10/08 | 2020/10/08 | |
| Negotiable Certificates Of Deposit | NBKNCDX202010072T7,55 | NEDBANK CAPITAL | Active | 2019/10/08 | | 2020/10/07 | ZAM000481613 | 17000000 | 7.55 | TERM | None | | | | | | | 2019/10/08 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202010072T7,55 | INVESTEC BANK LIMITED | Active | 2019/10/08 | | 2020/10/07 | ZAM000481654 | 0 | 7.55 | TERM | None | | | | | | | 2019/10/08 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD202011093IJ03XXXXPLP0,92500 | ABSA BANK LIMITED | Active | 2019/10/08 | | 2020/11/09 | ZAM000481720 | 1490000000 | 4.43 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2019/10/08 | | | Category3 |
| | | | | | | | ZAM000481720 | | | | | | | | | | | | | 2020/11/09 | |
| | | | | | | | ZAM000481720 | | 7.725 | | | | | | | | | | 2019/11/08 | 2019/11/08 | |
| | | | | | | | ZAM000481720 | | 7.483 | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| | | | | | | | ZAM000481720 | | 5.467 | | | | | | | | | | 2020/05/08 | 2020/05/08 | |
| | | | | | | | ZAM000481720 | | 4.425 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| Floating Rate Notes | RANFRNX202010073IJ03XXXXPLB90, | RAND MERCHANT BANK | Active | 2019/10/08 | | 2020/10/07 | ZAM000481738 | 824000000 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2019/10/08 | | | Category3 |
| | | | | | | | ZAM000481738 | | | | | | | | | | | | | 2020/10/07 | |
| | | | | | | | ZAM000481738 | | 7.7 | | | | | | | | | | 2020/01/08 | 2020/01/08 | |
| | | | | | | | ZAM000481738 | | 6.5 | | | | | | | | | | 2020/04/08 | 2020/04/08 | |
| | | | | | | | ZAM000481738 | | 4.775 | | | | | | | | | | 2020/07/08 | 2020/07/08 | |
| Floating Rate Notes | ABPFRNX202010083IJ03XXXXPLP0,82500 | ABSA BANK LIMITED | Active | 2019/10/08 | | 2020/10/08 | ZAM000481555 | 115000000 | 4.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/10/08 | | | Category3 |
| | | | | | | | ZAM000481555 | | | | | | | | | | | | | 2020/10/08 | |
| | | | | | | | ZAM000481555 | | 7.625 | | | | | | | | | | 2020/01/08 | 2020/01/08 | |
| | | | | | | | ZAM000481555 | | 6.425 | | | | | | | | | | 2020/04/08 | 2020/04/08 | |
| | | | | | | | ZAM000481555 | | 4.7 | | | | | | | | | | 2020/07/08 | 2020/07/08 | |
| Floating Rate Notes | RANFRNX202010073IJ03XXXXPLB90, | RAND MERCHANT BANK | Active | 2019/10/08 | | 2020/10/07 | ZAM000481571 | 0 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2019/10/08 | | | Category3 |
| | | | | | | | ZAM000481571 | | | | | | | | | | | | | 2020/10/07 | |
| | | | | | | | ZAM000481571 | | 7.7 | | | | | | | | | | 2020/01/08 | 2020/01/08 | |
| | | | | | | | ZAM000481571 | | 6.5 | | | | | | | | | | 2020/04/08 | 2020/04/08 | |
| | | | | | | | ZAM000481571 | | 4.775 | | | | | | | | | | 2020/07/08 | 2020/07/08 | |
| Floating Rate Notes | ABPFRNX202010093IJ03XXXXPLP0,77500 | ABSA BANK LIMITED | Active | 2019/10/09 | | 2020/10/09 | ZAM000481910 | 8000000 | 4.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2019/10/09 | | | Category3 |
| | | | | | | | ZAM000481910 | | | | | | | | | | | | | 2020/10/09 | |
| | | | | | | | ZAM000481910 | | 7.575 | | | | | | | | | | 2020/01/09 | 2020/01/09 | |
| | | | | | | | ZAM000481910 | | 6.375 | | | | | | | | | | 2020/04/09 | 2020/04/09 | |
| | | | | | | | ZAM000481910 | | 4.65 | | | | | | | | | | 2020/07/09 | 2020/07/09 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202104093IJ03XXXXPLP0,85 | NEDBANK CAPITAL | Active | 2019/10/09 | | 2021/04/09 | ZAM000481944 | 2000000 | 4.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/10/09 | | | Category3 |
| | | | | | | | ZAM000481944 | | | | | | | | | | | | | 2021/04/09 | |
| | | | | | | | ZAM000481944 | | 7.65 | | | | | | | | | | 2020/01/09 | 2020/01/09 | |
| | | | | | | | ZAM000481944 | | 6.45 | | | | | | | | | | 2020/04/09 | 2020/04/09 | |
| | | | | | | | ZAM000481944 | | 4.725 | | | | | | | | | | 2020/07/09 | 2020/07/09 | |
| | | | | | | | ZAM000481944 | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | |
| | | | | | | | ZAM000481944 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| Promissory Notes | IPNPNXX202010072T7,6 | INVESTEC BANK LIMITED | Active | 2019/10/09 | | 2020/10/07 | ZAM000481761 | 139432186 | 7.6 | TERM | None | | | | | | | 2019/10/09 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202010092I7,55 | ABSA BANK LIMITED | Active | 2019/10/09 | | 2020/10/09 | ZAM000481936 | 10000000 | 7.55 | ISDF | None | | | | | | | 2019/10/09 | | | Category2 |
| | | | | | | | ZAM000481936 | | | | | | | | | | | | | 2020/10/09 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202104093IJ03XXXXPLP0,85 | INVESTEC BANK LIMITED | Active | 2019/10/09 | | 2021/04/09 | ZAM000481811 | 0 | 4.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/10/09 | | | Category3 |
| | | | | | | | ZAM000481811 | | | | | | | | | | | | | 2021/04/09 | |
| | | | | | | | ZAM000481811 | | 7.65 | | | | | | | | | | 2020/01/09 | 2020/01/09 | |
| | | | | | | | ZAM000481811 | | 6.45 | | | | | | | | | | 2020/04/09 | 2020/04/09 | |
| | | | | | | | ZAM000481811 | | 4.725 | | | | | | | | | | 2020/07/09 | 2020/07/09 | |
| | | | | | | | ZAM000481811 | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | |
| | | | | | | | ZAM000481811 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| Linked Negotiable Certificates Of Deposit | AKMLNCD202010303IJ03XXXXPLP1,85 | AFRICAN BANK LIMITED | Active | 2019/10/09 | | 2020/10/30 | ZAM000481704 | 20000000 | 5.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.85-PRCT | | None | Issuer Defined | 2019/10/09 | | | Category3 |
| | | | | | | | ZAM000481704 | | | | | | | | | | | | | 2020/10/30 | |
| | | | | | | | ZAM000481704 | | 8.65 | | | | | | | | | | 2020/01/09 | 2020/01/09 | |
| | | | | | | | ZAM000481704 | | 7.45 | | | | | | | | | | 2020/04/09 | 2020/04/09 | |
| | | | | | | | ZAM000481704 | | 5.725 | | | | | | | | | | 2020/07/09 | 2020/07/09 | |
| | | | | | | | ZAM000481704 | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | |
| Treasury Bills | NATTBXX202010071 | GOVERNMENT OF SOUTH AFRICA | Active | 2019/10/09 | | 2020/10/07 | ZAM000481118 | 9640000000 | | | None | | | | | | | 2019/10/09 | | | Category1 |
| Promissory Notes | TLDPNXX202010071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/10/09 | | 2020/10/07 | ZAM000481852 | 50000000 | | | None | | | | | | | 2019/10/09 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCDX202010092T7,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/09 | | 2020/10/09 | ZAM000481894 | 3000000 | 7.525 | TERM | None | | | | | | | 2019/10/09 | | | Category2 |
| Floating Rate Notes | RANFRNX202010083IJ03XXXXPLB90, | RAND MERCHANT BANK | Active | 2019/10/09 | | 2020/10/08 | ZAM000481829 | 251500000 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2019/10/09 | | | Category3 |
| | | | | | | | ZAM000481829 | | | | | | | | | | | | | 2020/10/08 | |
| | | | | | | | ZAM000481829 | | 7.7 | | | | | | | | | | 2020/01/09 | 2020/01/09 | |
| | | | | | | | ZAM000481829 | | 6.5 | | | | | | | | | | 2020/04/09 | 2020/04/09 | |
| | | | | | | | ZAM000481829 | | 4.775 | | | | | | | | | | 2020/07/09 | 2020/07/09 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202011093IPRMSBZAMIP2,32 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/09 | | 2020/11/09 | ZAM000481845 | 1000000000 | 4.68 | ISDF | None | | ZAR-PRIME | MINUS-2.32-PRCT | | None | Ad Hoc | 2019/10/09 | | | Category3 |
| | | | | | | | ZAM000481845 | | | | | | | | | | | | | 2019/11/11 | |
| | | | | | | | ZAM000481845 | | | | | | | | | | | | | 2019/12/09 | |
| | | | | | | | ZAM000481845 | | | | | | | | | | | | | 2020/01/09 | |
| | | | | | | | ZAM000481845 | | | | | | | | | | | | | 2020/02/10 | |
| | | | | | | | ZAM000481845 | | | | | | | | | | | | | 2020/03/09 | |
| | | | | | | | ZAM000481845 | | | | | | | | | | | | | 2020/04/09 | |
| | | | | | | | ZAM000481845 | | | | | | | | | | | | | 2020/05/11 | |
| | | | | | | | ZAM000481845 | | | | | | | | | | | | | 2020/06/09 | |
| | | | | | | | ZAM000481845 | | | | | | | | | | | | | 2020/07/09 | |
| | | | | | | | ZAM000481845 | | | | | | | | | | | | | 2020/08/11 | |
| | | | | | | | ZAM000481845 | | | | | | | | | | | | | 2020/09/09 | |
| | | | | | | | ZAM000481845 | | | | | | | | | | | | | 2020/10/09 | |
| | | | | | | | ZAM000481845 | | | | | | | | | | | | | 2020/11/09 | |
| | | | | | | | ZAM000481845 | | 7.43 | | | | | | | | | | 2020/01/17 | | |
| | | | | | | | ZAM000481845 | | 6.43 | | | | | | | | | | 2020/03/20 | | |
| | | | | | | | ZAM000481845 | | 5.43 | | | | | | | | | | 2020/04/15 | | |
| | | | | | | | ZAM000481845 | | 4.68 | | | | | | | | | | 2020/07/24 | | |
| Linked Negotiable Certificates Of Deposit | AKMLNCD202010303IJ03XXXXPLP1,85 | AFRICAN BANK LIMITED | Active | 2019/10/09 | | 2020/10/30 | ZAM000481647 | 30000000 | 5.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.85-PRCT | | None | Issuer Defined | 2019/10/09 | | | Category3 |
| | | | | | | | ZAM000481647 | | | | | | | | | | | | | 2020/10/30 | |
| | | | | | | | ZAM000481647 | | 8.65 | | | | | | | | | | 2020/01/09 | 2020/01/09 | |
| | | | | | | | ZAM000481647 | | 7.45 | | | | | | | | | | 2020/04/09 | 2020/04/09 | |
| | | | | | | | ZAM000481647 | | 5.725 | | | | | | | | | | 2020/07/09 | 2020/07/09 | |
| | | | | | | | ZAM000481647 | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | |
| Negotiable Certificates Of Deposit | ABPNCDX202010092I7,55 | ABSA BANK LIMITED | Active | 2019/10/09 | | 2020/10/09 | ZAM000481928 | 13000000 | 7.55 | ISDF | None | | | | | | | 2019/10/09 | | | Category2 |
| | | | | | | | ZAM000481928 | | | | | | | | | | | | | 2020/10/09 | |
| Floating Rate Notes | ABPFRNX202010093IJ03XXXXPLP0,90000 | ABSA BANK LIMITED | Active | 2019/10/09 | | 2020/10/09 | ZAM000481837 | 437000000 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/10/09 | | | Category3 |
| | | | | | | | ZAM000481837 | | | | | | | | | | | | | 2020/10/09 | |
| | | | | | | | ZAM000481837 | | 7.7 | | | | | | | | | | 2020/01/09 | 2020/01/09 | |
| | | | | | | | ZAM000481837 | | 6.5 | | | | | | | | | | 2020/04/09 | 2020/04/09 | |
| | | | | | | | ZAM000481837 | | 4.775 | | | | | | | | | | 2020/07/09 | 2020/07/09 | |
| Negotiable Certificates Of Deposit | NBKNCDX202010092T7,55 | NEDBANK CAPITAL | Active | 2019/10/10 | | 2020/10/09 | ZAM000481969 | 0 | 7.55 | TERM | None | | | | | | | 2019/10/10 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202010082T7,55 | NEDBANK CAPITAL | Active | 2019/10/10 | | 2020/10/08 | ZAM000481985 | 47000000 | 7.55 | TERM | None | | | | | | | 2019/10/10 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202010092T7,55 | INVESTEC BANK LIMITED | Active | 2019/10/10 | | 2020/10/09 | ZAM000482108 | 30000000 | 7.55 | TERM | None | | | | | | | 2019/10/10 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202010082I7,525 | ABSA BANK LIMITED | Active | 2019/10/10 | | 2020/10/08 | ZAM000482009 | 5000000 | 7.525 | ISDF | None | | | | | | | 2019/10/10 | | | Category2 |
| | | | | | | | ZAM000482009 | | | | | | | | | | | | | 2020/10/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202010123IJ03XXXXPLP0,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/10 | | 2020/10/12 | ZAM000482017 | 35000000 | 4.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2019/10/10 | | | Category3 |
| | | | | | | | ZAM000482017 | | | | | | | | | | | | | 2020/10/12 | |
| | | | | | | | ZAM000482017 | | 7.575 | | | | | | | | | | 2020/01/10 | 2020/01/10 | |
| | | | | | | | ZAM000482017 | | 6.375 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000482017 | | 4.65 | | | | | | | | | | 2020/07/10 | 2020/07/10 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202010093IJ03XXXXPLP0,775 | INVESTEC BANK LIMITED | Active | 2019/10/10 | | 2020/10/09 | ZAM000482132 | 0 | 4.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2019/10/10 | | | Category3 |
| | | | | | | | ZAM000482132 | | | | | | | | | | | | | 2020/10/09 | |
| | | | | | | | ZAM000482132 | | 7.575 | | | | | | | | | | 2020/01/09 | 2020/01/09 | |
| | | | | | | | ZAM000482132 | | 6.375 | | | | | | | | | | 2020/04/09 | 2020/04/09 | |
| | | | | | | | ZAM000482132 | | 4.65 | | | | | | | | | | 2020/07/09 | 2020/07/09 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202011093IJ03XXXXPLP0,92 | NEDBANK CAPITAL | Active | 2019/10/10 | | 2020/11/09 | ZAM000482173 | 792000000 | 4.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.92-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/10/10 | | | Category3 |
| | | | | | | | ZAM000482173 | | | | | | | | | | | | | 2020/11/09 | |
| | | | | | | | ZAM000482173 | | 7.72 | | | | | | | | | | 2020/01/10 | 2020/01/10 | |
| | | | | | | | ZAM000482173 | | 6.52 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000482173 | | 4.795 | | | | | | | | | | 2020/07/10 | 2020/07/10 | |
| | | | | | | | ZAM000482173 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| Negotiable Certificates Of Deposit | RANNCDX202010082T7,5250000 | RAND MERCHANT BANK | Active | 2019/10/10 | | 2020/10/08 | ZAM000482082 | 5000000 | 7.525 | TERM | None | | | | | | | 2019/10/10 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202010082T7,525 | INVESTEC BANK LIMITED | Active | 2019/10/10 | | 2020/10/08 | ZAM000482124 | 5000000 | 7.525 | TERM | None | | | | | | | 2019/10/10 | | | Category2 |
| Promissory Notes | TLDPNXX202010081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/10/10 | | 2020/10/08 | ZAM000482181 | 5000000 | | | None | | | | | | | 2019/10/10 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202010093IJ03XXXXPLP0,8 | NEDBANK CAPITAL | Active | 2019/10/10 | | 2020/10/09 | ZAM000481951 | 15000000 | 4.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/10/10 | | | Category3 |
| | | | | | | | ZAM000481951 | | | | | | | | | | | | | 2020/10/09 | |
| | | | | | | | ZAM000481951 | | 7.6 | | | | | | | | | | 2020/01/10 | 2020/01/10 | |
| | | | | | | | ZAM000481951 | | 6.4 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000481951 | | 4.675 | | | | | | | | | | 2020/07/10 | 2020/07/10 | |
| Negotiable Certificates Of Deposit | IPNNCDX202010092T7,58 | INVESTEC BANK LIMITED | Active | 2019/10/10 | | 2020/10/09 | ZAM000482140 | 0 | 7.58 | TERM | None | | | | | | | 2019/10/10 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202104123IJ03XXXXPLP0,85 | NEDBANK CAPITAL | Active | 2019/10/10 | | 2021/04/12 | ZAM000482041 | 3000000 | 4.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/10/10 | | | Category3 |
| | | | | | | | ZAM000482041 | | | | | | | | | | | | | 2021/04/12 | |
| | | | | | | | ZAM000482041 | | 7.65 | | | | | | | | | | 2020/01/10 | 2020/01/10 | |
| | | | | | | | ZAM000482041 | | 6.45 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000482041 | | 4.725 | | | | | | | | | | 2020/07/10 | 2020/07/10 | |
| | | | | | | | ZAM000482041 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| | | | | | | | ZAM000482041 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| Negotiable Certificates Of Deposit | SBSNCDX202010082T7,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/10 | | 2020/10/08 | ZAM000482074 | 7000000 | 7.525 | TERM | None | | | | | | | 2019/10/10 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202104123IJ03XXXXPLP0,85 | INVESTEC BANK LIMITED | Active | 2019/10/10 | | 2021/04/12 | ZAM000482116 | 0 | 4.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/10/10 | | | Category3 |
| | | | | | | | ZAM000482116 | | | | | | | | | | | | | 2021/04/12 | |
| | | | | | | | ZAM000482116 | | 7.65 | | | | | | | | | | 2020/01/10 | 2020/01/10 | |
| | | | | | | | ZAM000482116 | | 6.45 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000482116 | | 4.725 | | | | | | | | | | 2020/07/10 | 2020/07/10 | |
| | | | | | | | ZAM000482116 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| | | | | | | | ZAM000482116 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| Negotiable Certificates Of Deposit | RANNCDX202010082T7,6300000 | RAND MERCHANT BANK | Active | 2019/10/11 | | 2020/10/08 | ZAM000482256 | 309100000 | 7.63 | TERM | None | | | | | | | 2019/10/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202010122T7,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/11 | | 2020/10/12 | ZAM000482314 | 4000000 | 7.525 | TERM | None | | | | | | | 2019/10/11 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202010092T7,55 | NEDBANK CAPITAL | Active | 2019/10/11 | | 2020/10/09 | ZAM000482322 | 0 | 7.55 | TERM | None | | | | | | | 2019/10/11 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202010092T7,525 | INVESTEC BANK LIMITED | Active | 2019/10/11 | | 2020/10/09 | ZAM000482330 | 0 | 7.525 | TERM | None | | | | | | | 2019/10/11 | | | Category2 |
| Promissory Notes | IPNPNXX202010122T7,525 | INVESTEC BANK LIMITED | Active | 2019/10/11 | | 2020/10/12 | ZAM000482306 | 10000000 | 7.525 | TERM | None | | | | | | | 2019/10/11 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202010092T7,525 | INVESTEC BANK LIMITED | Active | 2019/10/11 | | 2020/10/09 | ZAM000482264 | 40000000 | 7.525 | TERM | None | | | | | | | 2019/10/11 | | | Category2 |
| Floating Rate Notes | RANFRNX202010093IJ03XXXXPLB90, | RAND MERCHANT BANK | Active | 2019/10/11 | | 2020/10/09 | ZAM000482215 | 1000000000 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2019/10/11 | | | Category3 |
| | | | | | | | ZAM000482215 | | | | | | | | | | | | | 2020/10/09 | |
| | | | | | | | ZAM000482215 | | 7.7 | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| | | | | | | | ZAM000482215 | | 6.5 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000482215 | | 4.775 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202010093IJ03XXXXPLP0,8 | NEDBANK CAPITAL | Active | 2019/10/11 | | 2020/10/09 | ZAM000482249 | 0 | 4.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/10/11 | | | Category3 |
| | | | | | | | ZAM000482249 | | | | | | | | | | | | | 2020/10/09 | |
| | | | | | | | ZAM000482249 | | 7.6 | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| | | | | | | | ZAM000482249 | | 6.4 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000482249 | | 4.675 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| Negotiable Certificates Of Deposit | NBKNCDX202010142T7,55 | NEDBANK CAPITAL | Active | 2019/10/14 | | 2020/10/14 | ZAM000482421 | 1000000 | 7.55 | TERM | None | | | | | | | 2019/10/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202010132T7,5800000 | RAND MERCHANT BANK | Active | 2019/10/14 | | 2020/10/13 | ZAM000482363 | 200000000 | 7.58 | TERM | None | | | | | | | 2019/10/14 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202010132T7,55 | NEDBANK CAPITAL | Active | 2019/10/14 | | 2020/10/13 | ZAM000482397 | 11000000 | 7.55 | TERM | None | | | | | | | 2019/10/14 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202410143IJ03XXXXPLP1,075 | NEDBANK CAPITAL | Active | 2019/10/14 | | 2024/10/14 | ZAM000482454 | 10000000 | 4.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/10/14 | | | Category3 |
| | | | | | | | ZAM000482454 | | | | | | | | | | | | | 2024/10/14 | |
| | | | | | | | ZAM000482454 | | 7.875 | | | | | | | | | | 2020/01/14 | 2020/01/14 | |
| | | | | | | | ZAM000482454 | | 6.675 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000482454 | | 4.925 | | | | | | | | | | 2020/07/14 | 2020/07/14 | |
| | | | | | | | ZAM000482454 | | | | | | | | | | | | 2020/10/14 | 2020/10/14 | |
| | | | | | | | ZAM000482454 | | | | | | | | | | | | 2021/01/14 | 2021/01/14 | |
| | | | | | | | ZAM000482454 | | | | | | | | | | | | 2021/04/14 | 2021/04/14 | |
| | | | | | | | ZAM000482454 | | | | | | | | | | | | 2021/07/14 | 2021/07/14 | |
| | | | | | | | ZAM000482454 | | | | | | | | | | | | 2021/10/14 | 2021/10/14 | |
| | | | | | | | ZAM000482454 | | | | | | | | | | | | 2022/01/14 | 2022/01/14 | |
| | | | | | | | ZAM000482454 | | | | | | | | | | | | 2022/04/14 | 2022/04/14 | |
| | | | | | | | ZAM000482454 | | | | | | | | | | | | 2022/07/14 | 2022/07/14 | |
| | | | | | | | ZAM000482454 | | | | | | | | | | | | 2022/10/14 | 2022/10/14 | |
| | | | | | | | ZAM000482454 | | | | | | | | | | | | 2023/01/16 | 2023/01/16 | |
| | | | | | | | ZAM000482454 | | | | | | | | | | | | 2023/04/14 | 2023/04/14 | |
| | | | | | | | ZAM000482454 | | | | | | | | | | | | 2023/07/14 | 2023/07/14 | |
| | | | | | | | ZAM000482454 | | | | | | | | | | | | 2023/10/16 | 2023/10/16 | |
| | | | | | | | ZAM000482454 | | | | | | | | | | | | 2024/01/15 | 2024/01/15 | |
| | | | | | | | ZAM000482454 | | | | | | | | | | | | 2024/04/15 | 2024/04/15 | |
| | | | | | | | ZAM000482454 | | | | | | | | | | | | 2024/07/15 | 2024/07/15 | |
| Promissory Notes | TLDPNXX202010121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/10/14 | | 2020/10/12 | ZAM000482405 | 50000000 | | | None | | | | | | | 2019/10/14 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202410143IJ03XXXXPLP1,075 | INVESTEC BANK LIMITED | Active | 2019/10/14 | | 2024/10/14 | ZAM000482447 | 10000000 | 6.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2019/10/14 | | | Category3 |
| | | | | | | | ZAM000482447 | | | | | | | | | | | | | 2024/07/15 | |
| | | | | | | | ZAM000482447 | | | | | | | | | | | | | 2024/10/14 | |
| | | | | | | | ZAM000482447 | | 7.875 | | | | | | | | | | 2020/01/14 | 2020/01/14 | |
| | | | | | | | ZAM000482447 | | 6.675 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000482447 | | | | | | | | | | | | 2020/10/14 | 2020/07/14 | |
| | | | | | | | ZAM000482447 | | | | | | | | | | | | 2021/01/14 | 2020/10/14 | |
| | | | | | | | ZAM000482447 | | | | | | | | | | | | 2021/04/14 | 2021/01/14 | |
| | | | | | | | ZAM000482447 | | | | | | | | | | | | 2021/07/14 | 2021/04/14 | |
| | | | | | | | ZAM000482447 | | | | | | | | | | | | 2021/10/14 | 2021/07/14 | |
| | | | | | | | ZAM000482447 | | | | | | | | | | | | 2022/01/14 | 2021/10/14 | |
| | | | | | | | ZAM000482447 | | | | | | | | | | | | 2022/04/14 | 2022/01/14 | |
| | | | | | | | ZAM000482447 | | | | | | | | | | | | 2022/07/14 | 2022/04/14 | |
| | | | | | | | ZAM000482447 | | | | | | | | | | | | 2022/10/14 | 2022/07/14 | |
| | | | | | | | ZAM000482447 | | | | | | | | | | | | 2023/01/16 | 2022/10/14 | |
| | | | | | | | ZAM000482447 | | | | | | | | | | | | 2023/04/14 | 2023/01/16 | |
| | | | | | | | ZAM000482447 | | | | | | | | | | | | 2023/07/14 | 2023/04/14 | |
| | | | | | | | ZAM000482447 | | | | | | | | | | | | 2023/10/16 | 2023/07/14 | |
| | | | | | | | ZAM000482447 | | | | | | | | | | | | 2024/01/15 | 2023/10/16 | |
| | | | | | | | ZAM000482447 | | | | | | | | | | | | 2024/04/15 | 2024/01/15 | |
| | | | | | | | ZAM000482447 | | | | | | | | | | | | 2024/07/15 | 2024/04/15 | |
| Floating Rate Notes | RANFRNX202610153IJ03XXXXPLB130, | RAND MERCHANT BANK | Active | 2019/10/15 | | 2026/10/15 | ZAM000482496 | 500000000 | 5.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | None | Issuer Defined | 2019/10/15 | | | Category3 |
| | | | | | | | ZAM000482496 | | | | | | | | | | | | | 2026/10/15 | |
| | | | | | | | ZAM000482496 | | 8.1 | | | | | | | | | | 2020/01/15 | 2020/01/15 | |
| | | | | | | | ZAM000482496 | | 5.908 | | | | | | | | | | 2020/04/15 | 2020/04/15 | |
| | | | | | | | ZAM000482496 | | 5.15 | | | | | | | | | | 2020/07/15 | 2020/07/15 | |
| | | | | | | | ZAM000482496 | | | | | | | | | | | | 2020/10/15 | 2020/10/15 | |
| | | | | | | | ZAM000482496 | | | | | | | | | | | | 2021/01/15 | 2021/01/15 | |
| | | | | | | | ZAM000482496 | | | | | | | | | | | | 2021/04/15 | 2021/04/15 | |
| | | | | | | | ZAM000482496 | | | | | | | | | | | | 2021/07/15 | 2021/07/15 | |
| | | | | | | | ZAM000482496 | | | | | | | | | | | | 2021/10/15 | 2021/10/15 | |
| | | | | | | | ZAM000482496 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000482496 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000482496 | | | | | | | | | | | | 2022/07/15 | 2022/07/15 | |
| | | | | | | | ZAM000482496 | | | | | | | | | | | | 2022/10/17 | 2022/10/17 | |
| | | | | | | | ZAM000482496 | | | | | | | | | | | | 2023/01/16 | 2023/01/16 | |
| | | | | | | | ZAM000482496 | | | | | | | | | | | | 2023/04/17 | 2023/04/17 | |
| | | | | | | | ZAM000482496 | | | | | | | | | | | | 2023/07/17 | 2023/07/17 | |
| | | | | | | | ZAM000482496 | | | | | | | | | | | | 2023/10/16 | 2023/10/16 | |
| | | | | | | | ZAM000482496 | | | | | | | | | | | | 2024/01/15 | 2024/01/15 | |
| | | | | | | | ZAM000482496 | | | | | | | | | | | | 2024/04/15 | 2024/04/15 | |
| | | | | | | | ZAM000482496 | | | | | | | | | | | | 2024/07/15 | 2024/07/15 | |
| | | | | | | | ZAM000482496 | | | | | | | | | | | | 2024/10/15 | 2024/10/15 | |
| | | | | | | | ZAM000482496 | | | | | | | | | | | | 2025/01/15 | 2025/01/15 | |
| | | | | | | | ZAM000482496 | | | | | | | | | | | | 2025/04/15 | 2025/04/15 | |
| | | | | | | | ZAM000482496 | | | | | | | | | | | | 2025/07/15 | 2025/07/15 | |
| | | | | | | | ZAM000482496 | | | | | | | | | | | | 2025/10/15 | 2025/10/15 | |
| | | | | | | | ZAM000482496 | | | | | | | | | | | | 2026/01/15 | 2026/01/15 | |
| | | | | | | | ZAM000482496 | | | | | | | | | | | | 2026/04/15 | 2026/04/15 | |
| | | | | | | | ZAM000482496 | | | | | | | | | | | | 2026/07/15 | 2026/07/15 | |
| Floating Rate Notes | ABPFRNX202010153IPRMABSAMIP2,35000 | ABSA BANK LIMITED | Active | 2019/10/15 | | 2020/10/15 | ZAM000482611 | 100000000 | 4.65 | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2019/10/15 | | | Category3 |
| | | | | | | | ZAM000482611 | | | | | | | | | | | | | 2019/11/15 | |
| | | | | | | | ZAM000482611 | | | | | | | | | | | | | 2019/12/17 | |
| | | | | | | | ZAM000482611 | | | | | | | | | | | | | 2020/01/15 | |
| | | | | | | | ZAM000482611 | | | | | | | | | | | | | 2020/02/17 | |
| | | | | | | | ZAM000482611 | | | | | | | | | | | | | 2020/03/16 | |
| | | | | | | | ZAM000482611 | | | | | | | | | | | | | 2020/04/15 | |
| | | | | | | | ZAM000482611 | | | | | | | | | | | | | 2020/05/15 | |
| | | | | | | | ZAM000482611 | | | | | | | | | | | | | 2020/06/15 | |
| | | | | | | | ZAM000482611 | | | | | | | | | | | | | 2020/07/15 | |
| | | | | | | | ZAM000482611 | | | | | | | | | | | | | 2020/08/17 | |
| | | | | | | | ZAM000482611 | | | | | | | | | | | | | 2020/09/15 | |
| | | | | | | | ZAM000482611 | | | | | | | | | | | | | 2020/10/15 | |
| | | | | | | | ZAM000482611 | | 4.65 | | | | | | | | | | 2020/07/24 | | |
| Promissory Notes | TLDPNXX202010131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/10/15 | | 2020/10/13 | ZAM000482553 | 100000000 | | | None | | | | | | | 2019/10/15 | | | Category1 |
| Floating Rate Notes | RANFRNX202010153IJ03XXXXPLB77,5 | RAND MERCHANT BANK | Active | 2019/10/15 | | 2020/10/15 | ZAM000482595 | 15000000 | 4.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2019/10/15 | | | Category3 |
| | | | | | | | ZAM000482595 | | | | | | | | | | | | | 2020/10/15 | |
| | | | | | | | ZAM000482595 | | 7.575 | | | | | | | | | | 2020/01/15 | 2020/01/15 | |
| | | | | | | | ZAM000482595 | | 5.383 | | | | | | | | | | 2020/04/15 | 2020/04/15 | |
| | | | | | | | ZAM000482595 | | 4.625 | | | | | | | | | | 2020/07/15 | 2020/07/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202011163IJ03XXXXPLP0,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/15 | | 2020/11/16 | ZAM000482603 | 700000000 | 4.37 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2019/10/15 | | | Category3 |
| | | | | | | | ZAM000482603 | | | | | | | | | | | | | 2020/11/16 | |
| | | | | | | | ZAM000482603 | | 7.725 | | | | | | | | | | 2019/11/18 | 2019/11/18 | |
| | | | | | | | ZAM000482603 | | 7.483 | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | ZAM000482603 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000482603 | | 4.367 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| Promissory Notes | TLDPNXX202010121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/10/15 | | 2020/10/12 | ZAM000482546 | 50000000 | | | None | | | | | | | 2019/10/15 | | | Category1 |
| Floating Rate Notes | IPNFRNX202104163IJ03XXXXPLP0,825 | INVESTEC BANK LIMITED | Active | 2019/10/15 | | 2021/04/16 | ZAM000482462 | 250000000 | 4.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/10/15 | | | Category3 |
| | | | | | | | ZAM000482462 | | | | | | | | | | | | | 2021/04/16 | |
| | | | | | | | ZAM000482462 | | 7.625 | | | | | | | | | | 2020/01/16 | 2020/01/16 | |
| | | | | | | | ZAM000482462 | | 5.425 | | | | | | | | | | 2020/04/16 | 2020/04/16 | |
| | | | | | | | ZAM000482462 | | 4.675 | | | | | | | | | | 2020/07/16 | 2020/07/16 | |
| | | | | | | | ZAM000482462 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAM000482462 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202010143IJ03XXXXPLP0,8 | NEDBANK CAPITAL | Active | 2019/10/15 | | 2020/10/14 | ZAM000482488 | 8000000 | 4.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/10/15 | | | Category3 |
| | | | | | | | ZAM000482488 | | | | | | | | | | | | | 2020/10/14 | |
| | | | | | | | ZAM000482488 | | 7.6 | | | | | | | | | | 2020/01/15 | 2020/01/15 | |
| | | | | | | | ZAM000482488 | | 5.408 | | | | | | | | | | 2020/04/15 | 2020/04/15 | |
| | | | | | | | ZAM000482488 | | 4.65 | | | | | | | | | | 2020/07/15 | 2020/07/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202010153IJ03XXXXPLP0,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/15 | | 2020/10/15 | ZAM000482520 | 4000000 | 4.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2019/10/15 | | | Category3 |
| | | | | | | | ZAM000482520 | | | | | | | | | | | | | 2020/10/15 | |
| | | | | | | | ZAM000482520 | | 7.575 | | | | | | | | | | 2020/01/15 | 2020/01/15 | |
| | | | | | | | ZAM000482520 | | 5.383 | | | | | | | | | | 2020/04/15 | 2020/04/15 | |
| | | | | | | | ZAM000482520 | | 4.625 | | | | | | | | | | 2020/07/15 | 2020/07/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202104153IJ03XXXXPLP0,825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/15 | | 2021/04/15 | ZAM000482538 | 14000000 | 4.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/10/15 | | | Category3 |
| | | | | | | | ZAM000482538 | | | | | | | | | | | | | 2021/04/15 | |
| | | | | | | | ZAM000482538 | | 7.625 | | | | | | | | | | 2020/01/15 | 2020/01/15 | |
| | | | | | | | ZAM000482538 | | 5.433 | | | | | | | | | | 2020/04/15 | 2020/04/15 | |
| | | | | | | | ZAM000482538 | | 4.675 | | | | | | | | | | 2020/07/15 | 2020/07/15 | |
| | | | | | | | ZAM000482538 | | | | | | | | | | | | 2020/10/15 | 2020/10/15 | |
| | | | | | | | ZAM000482538 | | | | | | | | | | | | 2021/01/15 | 2021/01/15 | |
| Floating Rate Notes | RANFRNX202410153IJ03XXXXPLB118, | RAND MERCHANT BANK | Active | 2019/10/15 | | 2024/10/15 | ZAM000482504 | 430000000 | 5.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-118-BPS | | None | Issuer Defined | 2019/10/15 | | | Category3 |
| | | | | | | | ZAM000482504 | | | | | | | | | | | | | 2024/10/15 | |
| | | | | | | | ZAM000482504 | | 7.98 | | | | | | | | | | 2020/01/15 | 2020/01/15 | |
| | | | | | | | ZAM000482504 | | 5.788 | | | | | | | | | | 2020/04/15 | 2020/04/15 | |
| | | | | | | | ZAM000482504 | | 5.03 | | | | | | | | | | 2020/07/15 | 2020/07/15 | |
| | | | | | | | ZAM000482504 | | | | | | | | | | | | 2020/10/15 | 2020/10/15 | |
| | | | | | | | ZAM000482504 | | | | | | | | | | | | 2021/01/15 | 2021/01/15 | |
| | | | | | | | ZAM000482504 | | | | | | | | | | | | 2021/04/15 | 2021/04/15 | |
| | | | | | | | ZAM000482504 | | | | | | | | | | | | 2021/07/15 | 2021/07/15 | |
| | | | | | | | ZAM000482504 | | | | | | | | | | | | 2021/10/15 | 2021/10/15 | |
| | | | | | | | ZAM000482504 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000482504 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000482504 | | | | | | | | | | | | 2022/07/15 | 2022/07/15 | |
| | | | | | | | ZAM000482504 | | | | | | | | | | | | 2022/10/17 | 2022/10/17 | |
| | | | | | | | ZAM000482504 | | | | | | | | | | | | 2023/01/16 | 2023/01/16 | |
| | | | | | | | ZAM000482504 | | | | | | | | | | | | 2023/04/17 | 2023/04/17 | |
| | | | | | | | ZAM000482504 | | | | | | | | | | | | 2023/07/17 | 2023/07/17 | |
| | | | | | | | ZAM000482504 | | | | | | | | | | | | 2023/10/16 | 2023/10/16 | |
| | | | | | | | ZAM000482504 | | | | | | | | | | | | 2024/01/15 | 2024/01/15 | |
| | | | | | | | ZAM000482504 | | | | | | | | | | | | 2024/04/15 | 2024/04/15 | |
| | | | | | | | ZAM000482504 | | | | | | | | | | | | 2024/07/15 | 2024/07/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202210173IJ03XXXXPLP1,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/15 | | 2022/10/17 | ZAM000482561 | 300000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2019/10/15 | | | Category3 |
| | | | | | | | ZAM000482561 | | | | | | | | | | | | | 2022/10/17 | |
| | | | | | | | ZAM000482561 | | 7.825 | | | | | | | | | | 2020/01/15 | 2020/01/15 | |
| | | | | | | | ZAM000482561 | | 5.633 | | | | | | | | | | 2020/04/15 | 2020/04/15 | |
| | | | | | | | ZAM000482561 | | 4.875 | | | | | | | | | | 2020/07/15 | 2020/07/15 | |
| | | | | | | | ZAM000482561 | | | | | | | | | | | | 2020/10/15 | 2020/10/15 | |
| | | | | | | | ZAM000482561 | | | | | | | | | | | | 2021/01/15 | 2021/01/15 | |
| | | | | | | | ZAM000482561 | | | | | | | | | | | | 2021/04/15 | 2021/04/15 | |
| | | | | | | | ZAM000482561 | | | | | | | | | | | | 2021/07/15 | 2021/07/15 | |
| | | | | | | | ZAM000482561 | | | | | | | | | | | | 2021/10/15 | 2021/10/15 | |
| | | | | | | | ZAM000482561 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000482561 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000482561 | | | | | | | | | | | | 2022/07/15 | 2022/07/15 | |
| Negotiable Certificates Of Deposit | NBKNCDX202010142T7,55 | NEDBANK CAPITAL | Active | 2019/10/15 | | 2020/10/14 | ZAM000482587 | 0 | 7.55 | TERM | None | | | | | | | 2019/10/15 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202010152T7,55 | INVESTEC BANK LIMITED | Active | 2019/10/16 | | 2020/10/15 | ZAM000482686 | 77000000 | 7.55 | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202010162T7,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/16 | | 2020/10/16 | ZAM000482793 | 7000000 | 7.525 | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202010162T7,55 | NEDBANK CAPITAL | Active | 2019/10/16 | | 2020/10/16 | ZAM000482769 | 3000000 | 7.55 | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202010162T7,5250000 | RAND MERCHANT BANK | Active | 2019/10/16 | | 2020/10/16 | ZAM000482785 | 3000000 | 7.525 | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Promissory Notes | TLDPNXX202612212I9,31 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/10/16 | | 2026/12/21 | ZAM000482660 | 23000000 | 9.31 | ISDF | None | | | | | | | 2019/10/16 | | | Category2 |
| | | | | | | | ZAM000482660 | | | | | | | | | | | | | 2020/04/16 | |
| | | | | | | | ZAM000482660 | | | | | | | | | | | | | 2020/10/16 | |
| | | | | | | | ZAM000482660 | | | | | | | | | | | | | 2021/04/16 | |
| | | | | | | | ZAM000482660 | | | | | | | | | | | | | 2021/10/18 | |
| | | | | | | | ZAM000482660 | | | | | | | | | | | | | 2022/04/19 | |
| | | | | | | | ZAM000482660 | | | | | | | | | | | | | 2022/10/17 | |
| | | | | | | | ZAM000482660 | | | | | | | | | | | | | 2023/04/17 | |
| | | | | | | | ZAM000482660 | | | | | | | | | | | | | 2023/10/16 | |
| | | | | | | | ZAM000482660 | | | | | | | | | | | | | 2024/04/16 | |
| | | | | | | | ZAM000482660 | | | | | | | | | | | | | 2024/10/16 | |
| | | | | | | | ZAM000482660 | | | | | | | | | | | | | 2025/04/16 | |
| | | | | | | | ZAM000482660 | | | | | | | | | | | | | 2025/10/16 | |
| | | | | | | | ZAM000482660 | | | | | | | | | | | | | 2026/04/16 | |
| | | | | | | | ZAM000482660 | | | | | | | | | | | | | 2026/10/16 | |
| | | | | | | | ZAM000482660 | | | | | | | | | | | | | 2026/12/21 | |
| Negotiable Certificates Of Deposit | ABPNCDX202010162I7,525 | ABSA BANK LIMITED | Active | 2019/10/16 | | 2020/10/16 | ZAM000482744 | 3000000 | 7.525 | ISDF | None | | | | | | | 2019/10/16 | | | Category2 |
| | | | | | | | ZAM000482744 | | | | | | | | | | | | | 2020/10/16 | |
| Promissory Notes | ABPPNXX202010142I7,6 | ABSA BANK LIMITED | Active | 2019/10/16 | | 2020/10/14 | ZAM000482579 | 1301136707 | 7.6 | ISDF | None | | | | | | | 2019/10/16 | | | Category2 |
| | | | | | | | ZAM000482579 | | | | | | | | | | | | | 2020/10/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202011163IJ03XXXXPLP0,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/16 | | 2020/11/16 | ZAM000482751 | 347000000 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2019/10/16 | | | Category3 |
| | | | | | | | ZAM000482751 | | | | | | | | | | | | | 2020/11/16 | |
| | | | | | | | ZAM000482751 | | 7.725 | | | | | | | | | | 2020/01/16 | 2020/01/16 | |
| | | | | | | | ZAM000482751 | | 5.525 | | | | | | | | | | 2020/04/16 | 2020/04/16 | |
| | | | | | | | ZAM000482751 | | 4.775 | | | | | | | | | | 2020/07/16 | 2020/07/16 | |
| | | | | | | | ZAM000482751 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| Promissory Notes | TLDPNXX202010151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/10/16 | | 2020/10/15 | ZAM000482801 | 50000000 | | | None | | | | | | | 2019/10/16 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202010163IJ03XXXXPLP0,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/16 | | 2020/10/16 | ZAM000482843 | 295000000 | 4.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/10/16 | | | Category3 |
| | | | | | | | ZAM000482843 | | | | | | | | | | | | | 2020/10/16 | |
| | | | | | | | ZAM000482843 | | 7.7 | | | | | | | | | | 2020/01/16 | 2020/01/16 | |
| | | | | | | | ZAM000482843 | | 5.5 | | | | | | | | | | 2020/04/16 | 2020/04/16 | |
| | | | | | | | ZAM000482843 | | 4.75 | | | | | | | | | | 2020/07/16 | 2020/07/16 | |
| Promissory Notes | TLDPNXX202010141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/10/16 | | 2020/10/14 | ZAM000482835 | 100000000 | | | None | | | | | | | 2019/10/16 | | | Category1 |
| Treasury Bills | NATTBXX202010141 | GOVERNMENT OF SOUTH AFRICA | Active | 2019/10/16 | | 2020/10/14 | ZAM000482355 | 9640000000 | | | None | | | | | | | 2019/10/16 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCDX202010152T7,5250000 | RAND MERCHANT BANK | Active | 2019/10/16 | | 2020/10/15 | ZAM000482694 | 0 | 7.525 | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202010152T7,525 | INVESTEC BANK LIMITED | Active | 2019/10/16 | | 2020/10/15 | ZAM000482728 | 1000000 | 7.525 | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202010192T7,55 | NEDBANK CAPITAL | Active | 2019/10/16 | | 2020/10/19 | ZAM000482702 | 2000000 | 7.55 | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202010152T7,5250000 | RAND MERCHANT BANK | Active | 2019/10/16 | | 2020/10/15 | ZAM000482678 | 33000000 | 7.525 | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202410172I7,97 | ABSA BANK LIMITED | Active | 2019/10/17 | | 2024/10/17 | ZAM000482934 | 12000000 | 7.97 | ISDF | None | | | | | | | 2019/10/17 | | | Category2 |
| | | | | | | | ZAM000482934 | | | | | | | | | | | | | 2020/04/17 | |
| | | | | | | | ZAM000482934 | | | | | | | | | | | | | 2020/10/19 | |
| | | | | | | | ZAM000482934 | | | | | | | | | | | | | 2021/04/19 | |
| | | | | | | | ZAM000482934 | | | | | | | | | | | | | 2021/10/18 | |
| | | | | | | | ZAM000482934 | | | | | | | | | | | | | 2022/04/19 | |
| | | | | | | | ZAM000482934 | | | | | | | | | | | | | 2022/10/17 | |
| | | | | | | | ZAM000482934 | | | | | | | | | | | | | 2023/04/17 | |
| | | | | | | | ZAM000482934 | | | | | | | | | | | | | 2023/10/17 | |
| | | | | | | | ZAM000482934 | | | | | | | | | | | | | 2024/04/17 | |
| | | | | | | | ZAM000482934 | | | | | | | | | | | | | 2024/10/17 | |
| Negotiable Certificates Of Deposit | NBKNCDX202010162T7,55 | NEDBANK CAPITAL | Active | 2019/10/17 | | 2020/10/16 | ZAM000482876 | 1000000 | 7.55 | TERM | None | | | | | | | 2019/10/17 | | | Category2 |
| Floating Rate Notes | ABPFRNX202210173IJ03XXXXPLP0,95000 | ABSA BANK LIMITED | Active | 2019/10/17 | | 2022/10/17 | ZAM000482850 | 150000000 | 4.79 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/10/17 | | | Category3 |
| | | | | | | | ZAM000482850 | | | | | | | | | | | | | 2022/10/17 | |
| | | | | | | | ZAM000482850 | | 7.542 | | | | | | | | | | 2020/01/17 | 2020/01/17 | |
| | | | | | | | ZAM000482850 | | 5.55 | | | | | | | | | | 2020/04/17 | 2020/04/17 | |
| | | | | | | | ZAM000482850 | | 4.792 | | | | | | | | | | 2020/07/17 | 2020/07/17 | |
| | | | | | | | ZAM000482850 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000482850 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000482850 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000482850 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000482850 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000482850 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000482850 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000482850 | | | | | | | | | | | | 2022/07/18 | 2022/07/18 | |
| Negotiable Certificates Of Deposit | SBSNCDX202010192T7,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/17 | | 2020/10/19 | ZAM000482884 | 21000000 | 7.525 | TERM | None | | | | | | | 2019/10/17 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202010163IJ03XXXXPLP0,9 | NEDBANK CAPITAL | Active | 2019/10/17 | | 2020/10/16 | ZAM000482942 | 0 | 4.74 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/10/17 | | | Category3 |
| | | | | | | | ZAM000482942 | | | | | | | | | | | | | 2020/10/16 | |
| | | | | | | | ZAM000482942 | | 7.492 | | | | | | | | | | 2020/01/17 | 2020/01/17 | |
| | | | | | | | ZAM000482942 | | 5.5 | | | | | | | | | | 2020/04/17 | 2020/04/17 | |
| | | | | | | | ZAM000482942 | | 4.742 | | | | | | | | | | 2020/07/17 | 2020/07/17 | |
| Floating Rate Notes | IPNFRNX202410173IJ03XXXXPLP1,075 | INVESTEC BANK LIMITED | Active | 2019/10/17 | | 2024/10/17 | ZAM000482892 | 10000000 | 4.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2019/10/17 | | | Category3 |
| | | | | | | | ZAM000482892 | | | | | | | | | | | | | 2024/10/17 | |
| | | | | | | | ZAM000482892 | | 7.667 | | | | | | | | | | 2020/01/17 | 2020/01/17 | |
| | | | | | | | ZAM000482892 | | 5.675 | | | | | | | | | | 2020/04/17 | 2020/04/17 | |
| | | | | | | | ZAM000482892 | | 4.917 | | | | | | | | | | 2020/07/17 | 2020/07/17 | |
| | | | | | | | ZAM000482892 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000482892 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000482892 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000482892 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000482892 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000482892 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000482892 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000482892 | | | | | | | | | | | | 2022/07/18 | 2022/07/18 | |
| | | | | | | | ZAM000482892 | | | | | | | | | | | | 2022/10/17 | 2022/10/17 | |
| | | | | | | | ZAM000482892 | | | | | | | | | | | | 2023/01/17 | 2023/01/17 | |
| | | | | | | | ZAM000482892 | | | | | | | | | | | | 2023/04/17 | 2023/04/17 | |
| | | | | | | | ZAM000482892 | | | | | | | | | | | | 2023/07/17 | 2023/07/17 | |
| | | | | | | | ZAM000482892 | | | | | | | | | | | | 2023/10/17 | 2023/10/17 | |
| | | | | | | | ZAM000482892 | | | | | | | | | | | | 2024/01/17 | 2024/01/17 | |
| | | | | | | | ZAM000482892 | | | | | | | | | | | | 2024/04/17 | 2024/04/17 | |
| | | | | | | | ZAM000482892 | | | | | | | | | | | | 2024/07/17 | 2024/07/17 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202410173IJ03XXXXPLP1,075 | NEDBANK CAPITAL | Active | 2019/10/17 | | 2024/10/17 | ZAM000482900 | 10000000 | 4.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/10/17 | | | Category3 |
| | | | | | | | ZAM000482900 | | | | | | | | | | | | | 2024/10/17 | |
| | | | | | | | ZAM000482900 | | 7.667 | | | | | | | | | | 2020/01/17 | 2020/01/17 | |
| | | | | | | | ZAM000482900 | | 5.675 | | | | | | | | | | 2020/04/17 | 2020/04/17 | |
| | | | | | | | ZAM000482900 | | 4.917 | | | | | | | | | | 2020/07/17 | 2020/07/17 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | |ZAM000482900| | | | | | | | | | | |2020/10/19|2020/10/19| |
| | | | | | | |ZAM000482900| | | | | | | | | | | |2021/01/18|2021/01/18| |
| | | | | | | |ZAM000482900| | | | | | | | | | | |2021/04/19|2021/04/19| |
| | | | | | | |ZAM000482900| | | | | | | | | | | |2021/07/19|2021/07/19| |
| | | | | | | |ZAM000482900| | | | | | | | | | | |2021/10/18|2021/10/18| |
| | | | | | | |ZAM000482900| | | | | | | | | | | |2022/01/17|2022/01/17| |
| | | | | | | |ZAM000482900| | | | | | | | | | | |2022/04/19|2022/04/19| |
| | | | | | | |ZAM000482900| | | | | | | | | | | |2022/07/18|2022/07/18| |
| | | | | | | |ZAM000482900| | | | | | | | | | | |2022/10/17|2022/10/17| |
| | | | | | | |ZAM000482900| | | | | | | | | | | |2023/01/17|2023/01/17| |
| | | | | | | |ZAM000482900| | | | | | | | | | | |2023/04/17|2023/04/17| |
| | | | | | | |ZAM000482900| | | | | | | | | | | |2023/07/17|2023/07/17| |
| | | | | | | |ZAM000482900| | | | | | | | | | | |2023/10/17|2023/10/17| |
| | | | | | | |ZAM000482900| | | | | | | | | | | |2024/01/17|2024/01/17| |
| | | | | | | |ZAM000482900| | | | | | | | | | | |2024/04/17|2024/04/17| |
| | | | | | | |ZAM000482900| | | | | | | | | | | |2024/07/17|2024/07/17| |
|Floating Rate Notes|TLDFRNX202010163IJ03XXXXPLP1,17|THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA|Active|2019/10/17| |2020/10/16|ZAM000482918|311900000|5.01|ISDF|None| |ZAR-JIBAR3|PLUS-1.17-PRCT| |Quarterly Payment Cycle|Issuer Defined|2019/10/17| | |Category3|
| | | | | | | |ZAM000482918| | | | | | | | | | | | |2020/10/16| |
| | | | | | | |ZAM000482918| |7.762| | | | | | | | | |2020/01/17|2020/01/17| |
| | | | | | | |ZAM000482918| |5.77| | | | | | | | | |2020/04/17|2020/04/17| |
| | | | | | | |ZAM000482918| |5.012| | | | | | | | | |2020/07/17|2020/07/17| |
|Floating Rate Notes|RANFRNX202010163IJ03XXXXPLB87,5|RAND MERCHANT BANK|Active|2019/10/18| |2020/10/16|ZAM000482983|170000000|4.68|ISDF|None| |ZAR-JIBAR3|PLUS-87.5-BPS| |None|Issuer Defined|2019/10/18| | |Category3|
| | | | | | | |ZAM000482983| | | | | | | | | | | | |2020/10/16| |
| | | | | | | |ZAM000482983| |7.442| | | | | | | | | |2020/01/20|2020/01/20| |
| | | | | | | |ZAM000482983| |5.475| | | | | | | | | |2020/04/20|2020/04/20| |
| | | | | | | |ZAM000482983| |4.675| | | | | | | | | |2020/07/20|2020/07/20| |
|Floating Rate Notes|RANFRNX202010163IJ03XXXXPLB90,|RAND MERCHANT BANK|Active|2019/10/18| |2020/10/16|ZAM000483056|29000000|4.7|ISDF|None| |ZAR-JIBAR3|PLUS-90-BPS| |None|Issuer Defined|2019/10/18| | |Category3|
| | | | | | | |ZAM000483056| | | | | | | | | | | | |2020/10/16| |
| | | | | | | |ZAM000483056| |7.467| | | | | | | | | |2020/01/20|2020/01/20| |
| | | | | | | |ZAM000483056| |5.5| | | | | | | | | |2020/04/20|2020/04/20| |
| | | | | | | |ZAM000483056| |4.7| | | | | | | | | |2020/07/20|2020/07/20| |
|Negotiable Certificates Of Deposit|SBSNCDX202010202T7,5|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/10/18| |2020/10/20|ZAM000483106|0|7.5|TERM|None| | | | | | |2019/10/18| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202010192T7,5|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/10/18| |2020/10/19|ZAM000483114|1000000|7.5|TERM|None| | | | | | |2019/10/18| | |Category2|
|Floating Rate Notes|ABPFRNX202104193IPRMABSAMIP2,27500|ABSA BANK LIMITED|Active|2019/10/18| |2021/04/19|ZAM000482959|300000000|4.73|ISDF|None| |ZAR-PRIME|MINUS-2.275-PRCT| |None|Ad Hoc|2019/10/18| | |Category3|
| | | | | | | |ZAM000482959| | | | | | | | | | | | |2019/11/18| |
| | | | | | | |ZAM000482959| | | | | | | | | | | | |2019/12/18| |
| | | | | | | |ZAM000482959| | | | | | | | | | | | |2020/01/20| |
| | | | | | | |ZAM000482959| | | | | | | | | | | | |2020/02/18| |
| | | | | | | |ZAM000482959| | | | | | | | | | | | |2020/03/18| |
| | | | | | | |ZAM000482959| | | | | | | | | | | | |2020/04/20| |
| | | | | | | |ZAM000482959| | | | | | | | | | | | |2020/05/18| |
| | | | | | | |ZAM000482959| | | | | | | | | | | | |2020/06/18| |
| | | | | | | |ZAM000482959| | | | | | | | | | | | |2020/07/20| |
| | | | | | | |ZAM000482959| | | | | | | | | | | | |2020/08/18| |
| | | | | | | |ZAM000482959| | | | | | | | | | | | |2020/09/18| |
| | | | | | | |ZAM000482959| | | | | | | | | | | | |2020/10/19| |
| | | | | | | |ZAM000482959| | | | | | | | | | | | |2020/11/18| |
| | | | | | | |ZAM000482959| | | | | | | | | | | | |2020/12/18| |
| | | | | | | |ZAM000482959| | | | | | | | | | | | |2021/01/18| |
| | | | | | | |ZAM000482959| | | | | | | | | | | | |2021/02/18| |
| | | | | | | |ZAM000482959| | | | | | | | | | | | |2021/03/18| |
| | | | | | | |ZAM000482959| | | | | | | | | | | | |2021/04/19| |
| | | | | | | |ZAM000482959| |4.725| | | | | | | | | |2020/07/24| | |
|Promissory Notes|TLDPNXX202010151|THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA|Active|2019/10/18| |2020/10/15|ZAM000483122|100000000| | |None| | | | | | |2019/10/18| | |Category1|
|Promissory Notes|TLDPNXX202010161|THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA|Active|2019/10/18| |2020/10/16|ZAM000483130|50000000| | |None| | | | | | |2019/10/18| | |Category1|
|Negotiable Certificates Of Deposit|NBKNCDX202010192T7,525|NEDBANK CAPITAL|Active|2019/10/18| |2020/10/19|ZAM000482967|1000000|7.525|TERM|None| | | | | | |2019/10/18| | |Category2|
|Negotiable Certificates Of Deposit|RANNCDX202010152T7,5250000|RAND MERCHANT BANK|Active|2019/10/18| |2020/10/15|ZAM000483007|2000000|7.525|TERM|None| | | | | | |2019/10/18| | |Category2|
|Negotiable Certificates Of Deposit|RANNCDX202010162T7,5500000|RAND MERCHANT BANK|Active|2019/10/18| |2020/10/16|ZAM000483015|110000000|7.55|TERM|None| | | | | | |2019/10/18| | |Category2|
|Negotiable Certificates Of Deposit|RANNCDX202010162T7,6250000|RAND MERCHANT BANK|Active|2019/10/18| |2020/10/16|ZAM000483064|250000000|7.625|TERM|None| | | | | | |2019/10/18| | |Category2|
|Negotiable Certificates Of Deposit|RANNCDX202010162T7,5250000|RAND MERCHANT BANK|Active|2019/10/18| |2020/10/16|ZAM000483023|3000000|7.525|TERM|None| | | | | | |2019/10/18| | |Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202010202T7,525|NEDBANK CAPITAL|Active|2019/10/21| |2020/10/20|ZAM000483213|63000000|7.525|TERM|None| | | | | | |2019/10/21| | |Category2|
|Promissory Notes|TLDPNXX202010201|THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA|Active|2019/10/21| |2020/10/20|ZAM000483239|50000000| | |None| | | | | | |2019/10/21| | |Category1|
|Negotiable Certificates Of Deposit|SBSNCDX202010212T7,5|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/10/21| |2020/10/21|ZAM000483247|2000000|7.5|TERM|None| | | | | | |2019/10/21| | |Category2|
|Floating Rate Notes|RANFRNX202410213IJ03XXXXPLB117,5|RAND MERCHANT BANK|Active|2019/10/21| |2024/10/21|ZAM000483155|376000000|4.98|ISDF|None| |ZAR-JIBAR3|PLUS-117.5-BPS| |None|Issuer Defined|2019/10/21| | |Category3|
| | | | | | | |ZAM000483155| | | | | | | | | | | | |2024/10/21| |
| | | | | | | |ZAM000483155| |7.733| | | | | | | | | |2020/01/21|2020/01/21| |
| | | | | | | |ZAM000483155| |5.775| | | | | | | | | |2020/04/21|2020/04/21| |
| | | | | | | |ZAM000483155| |4.975| | | | | | | | | |2020/07/21|2020/07/21| |
| | | | | | | |ZAM000483155| | | | | | | | | | | |2020/10/21|2020/10/21| |
| | | | | | | |ZAM000483155| | | | | | | | | | | |2021/01/21|2021/01/21| |
| | | | | | | |ZAM000483155| | | | | | | | | | | |2021/04/21|2021/04/21| |
| | | | | | | |ZAM000483155| | | | | | | | | | | |2021/07/21|2021/07/21| |
| | | | | | | |ZAM000483155| | | | | | | | | | | |2021/10/21|2021/10/21| |
| | | | | | | |ZAM000483155| | | | | | | | | | | |2022/01/21|2022/01/21| |
| | | | | | | |ZAM000483155| | | | | | | | | | | |2022/04/21|2022/04/21| |
| | | | | | | |ZAM000483155| | | | | | | | | | | |2022/07/21|2022/07/21| |
| | | | | | | |ZAM000483155| | | | | | | | | | | |2022/10/21|2022/10/21| |
| | | | | | | |ZAM000483155| | | | | | | | | | | |2023/01/23|2023/01/23| |
| | | | | | | |ZAM000483155| | | | | | | | | | | |2023/04/21|2023/04/21| |
| | | | | | | |ZAM000483155| | | | | | | | | | | |2023/07/21|2023/07/21| |
| | | | | | | |ZAM000483155| | | | | | | | | | | |2023/10/23|2023/10/23| |
| | | | | | | |ZAM000483155| | | | | | | | | | | |2024/01/22|2024/01/22| |
| | | | | | | |ZAM000483155| | | | | | | | | | | |2024/04/22|2024/04/22| |
| | | | | | | |ZAM000483155| | | | | | | | | | | |2024/07/22|2024/07/22| |
|Floating Rate Notes|TLDFRNX202010203IJ03XXXXPLP1,17|THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA|Active|2019/10/21| |2020/10/20|ZAM000483197|0|4.97|ISDF|None| |ZAR-JIBAR3|PLUS-1.17-PRCT| |Quarterly Payment Cycle|Issuer Defined|2019/10/21| | |Category3|
| | | | | | | |ZAM000483197| | | | | | | | | | | | |2020/10/20| |
| | | | | | | |ZAM000483197| |5.77| | | | | | | | | |2020/04/21|2020/04/21| |
| | | | | | | |ZAM000483197| |4.97| | | | | | | | | |2020/07/21|2020/07/21| |
|Negotiable Certificates Of Deposit|RANNCDX202010202T7,5250000|RAND MERCHANT BANK|Active|2019/10/21| |2020/10/20|ZAM000483296|62000000|7.525|TERM|None| | | | | | |2019/10/21| | |Category2|
|Negotiable Certificates Of Deposit|RANNCDX203110202T7,5250000|RAND MERCHANT BANK|Active|2019/10/21| |2031/10/20|ZAM000483205|0|7.525|TERM|None| | | | | | |2019/10/21| | |Category2|
|Negotiable Certificates Of Deposit|RANNCDX202010202T7,5250000|RAND MERCHANT BANK|Active|2019/10/21| |2020/10/20|ZAM000483254|71000000|7.525|TERM|None| | | | | | |2019/10/21| | |Category2|
|Floating Rate Notes|TLDFRNX202010203IJ03XXXXPLP1,17|THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA|Active|2019/10/21| |2020/10/20|ZAM000483304|465000000|4.97|ISDF|None| |ZAR-JIBAR3|PLUS-1.17-PRCT| |Quarterly Payment Cycle|Issuer Defined|2019/10/21| | |Category3|
| | | | | | | |ZAM000483304| | | | | | | | | | | | |2020/10/20| |
| | | | | | | |ZAM000483304| |7.728| | | | | | | | | |2020/01/21|2020/01/21| |
| | | | | | | |ZAM000483304| |5.77| | | | | | | | | |2020/04/21|2020/04/21| |
| | | | | | | |ZAM000483304| |4.97| | | | | | | | | |2020/07/21|2020/07/21| |
|Negotiable Certificates Of Deposit|SBSNCDX202010222T7,5|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/10/22| |2020/10/22|ZAM000483429|83000000|7.5|TERM|None| | | | | | |2019/10/22| | |Category2|
|Negotiable Certificates Of Deposit|RANNCDX202010212T7,6500000|RAND MERCHANT BANK|Active|2019/10/22| |2020/10/21|ZAM000483312|822000000|7.65|TERM|None| | | | | | |2019/10/22| | |Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202010212T7,5|INVESTEC BANK LIMITED|Active|2019/10/22| |2020/10/21|ZAM000483320|9000000|7.5|TERM|None| | | | | | |2019/10/22| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202010212T7,5|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/10/22| |2020/10/21|ZAM000483411|4000000|7.5|TERM|None| | | | | | |2019/10/22| | |Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202010222T7,525|NEDBANK CAPITAL|Active|2019/10/22| |2020/10/22|ZAM000483379|23000000|7.525|TERM|None| | | | | | |2019/10/22| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202010222T7,5|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/10/22| |2020/10/22|ZAM000483395|2000000|7.5|TERM|None| | | | | | |2019/10/22| | |Category2|
|Negotiable Certificates Of Deposit|RANNCDX202010222T7,5250000|RAND MERCHANT BANK|Active|2019/10/22| |2020/10/22|ZAM000483403|23000000|7.525|TERM|None| | | | | | |2019/10/22| | |Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202010212I7,5|ABSA BANK LIMITED|Active|2019/10/22| |2020/10/21|ZAM000483361|10000000|7.5|ISDF|None| | | | | | |2019/10/22| | |Category2|
| | | | | | | |ZAM000483361| | | | | | | | | | | | |2020/10/21| |
|Negotiable Certificates Of Deposit|ABPNCDX202104222I7,38|ABSA BANK LIMITED|Active|2019/10/22| |2021/04/22|ZAM000483460|10000000|7.38|ISDF|None| | | | | | |2019/10/22| | |Category2|
| | | | | | | |ZAM000483460| | | | | | | | | | | | |2020/04/22| |
| | | | | | | |ZAM000483460| | | | | | | | | | | | |2020/10/22| |
| | | | | | | |ZAM000483460| | | | | | | | | | | | |2021/04/22| |
|Negotiable Certificates Of Deposit|RANNCDX202010222T7,5000000|RAND MERCHANT BANK|Active|2019/10/22| |2020/10/22|ZAM000483387|1000000|7.525|TERM|None| | | | | | |2019/10/22| | |Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202010212I7,5|ABSA BANK LIMITED|Active|2019/10/22| |2020/10/21|ZAM000483338|31000000|7.5|ISDF|None| | | | | | |2019/10/22| | |Category2|
| | | | | | | |ZAM000483338| | | | | | | | | | | | |2020/10/21| |
|Negotiable Certificates Of Deposit|ABPNCDX202010222I7,5|ABSA BANK LIMITED|Active|2019/10/22| |2020/10/22|ZAM000483353|23000000|7.5|ISDF|None| | | | | | |2019/10/22| | |Category2|
| | | | | | | |ZAM000483353| | | | | | | | | | | | |2020/10/22| |
|Negotiable Certificates Of Deposit|NBKNCDX202010212T7,525|NEDBANK CAPITAL|Active|2019/10/22| |2020/10/21|ZAM000483346|35000000|7.525|TERM|None| | | | | | |2019/10/22| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202010222T7,5|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/10/22| |2020/10/22|ZAM000483478|4000000|7.5|TERM|None| | | | | | |2019/10/22| | |Category2|
|Treasury Bills|NATTBXX202010211|GOVERNMENT OF SOUTH AFRICA|Active|2019/10/23| |2020/10/21|ZAM000483080|10796500000| | |None| | | | | | |2019/10/23| | |Category1|
|Linked Negotiable Certificates Of Deposit|NBKLNCD202010223IJ03XXXXPLP0,92|NEDBANK CAPITAL|Active|2019/10/23| |2020/10/22|ZAM000483494|1202000000|4.71|ISDF|None| |ZAR-JIBAR3|PLUS-0.92-PRCT| |Quarterly Payment Cycle|Issuer Defined|2019/10/23| | |Category3|
| | | | | | | |ZAM000483494| | | | | | | | | | | | |2020/10/22| |
| | | | | | | |ZAM000483494| |7.478| | | | | | | | | |2020/01/23|2020/01/23| |
| | | | | | | |ZAM000483494| |5.512| | | | | | | | | |2020/04/23|2020/04/23| |
| | | | | | | |ZAM000483494| |4.712| | | | | | | | | |2020/07/23|2020/07/23| |
|Promissory Notes|TLDPNXX202010221|THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA|Active|2019/10/23| |2020/10/22|ZAM000483536|50000000| | |None| | | | | | |2019/10/23| | |Category1|
|Promissory Notes|TLDPNXX202010211|THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA|Active|2019/10/23| |2020/10/21|ZAM000483544|5000000| | |None| | | | | | |2019/10/23| | |Category1|
|Negotiable Certificates Of Deposit|SBSNCDX202010232T7,5|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/10/23| |2020/10/23|ZAM000483486|4000000|7.5|TERM|None| | | | | | |2019/10/23| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202010222T7,6|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/10/24| |2020/10/22|ZAM000483742|0|7.6|TERM|None| | | | | | |2019/10/24| | |Category2|
|Negotiable Certificates Of Deposit|RANNCDX202010262T7,5000000|RAND MERCHANT BANK|Active|2019/10/24| |2020/10/26|ZAM000483668|0|7.5|TERM|None| | | | | | |2019/10/24| | |Category2|
|Linked Negotiable Certificates Of Deposit|NBKLNCD202104263IJ03XXXXPLP0,85|NEDBANK CAPITAL|Active|2019/10/24| |2021/04/26|ZAM000483692|4000000|4.61|ISDF|None| |ZAR-JIBAR3|PLUS-0.85-PRCT| |Quarterly Payment Cycle|Issuer Defined|2019/10/24| | |Category3|
| | | | | | | |ZAM000483692| | | | | | | | | | | | |2021/04/26| |
| | | | | | | |ZAM000483692| |7.408| | | | | | | | | |2020/01/24|2020/01/24| |
| | | | | | | |ZAM000483692| |5.442| | | | | | | | | |2020/04/24|2020/04/24| |
| | | | | | | |ZAM000483692| |4.608| | | | | | | | | |2020/07/24|2020/07/24| |
| | | | | | | |ZAM000483692| | | | | | | | | | | |2020/10/26|2020/10/26| |
| | | | | | | |ZAM000483692| | | | | | | | | | | |2021/01/25|2021/01/25| |
|Negotiable Certificates Of Deposit|NBKNCDX202010222T7,525|NEDBANK CAPITAL|Active|2019/10/24| |2020/10/22|ZAM000483601|13000000|7.525|TERM|None| | | | | | |2019/10/24| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202010222T7,5|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/10/24| |2020/10/22|ZAM000483726|23000000|7.5|TERM|None| | | | | | |2019/10/24| | |Category2|
|Linked Negotiable Certificates Of Deposit|NBKLNCD202010233IJ03XXXXPLP0,92|NEDBANK CAPITAL|Active|2019/10/24| |2020/10/23|ZAM000483643|1525000000|4.68|ISDF|None| |ZAR-JIBAR3|PLUS-0.92-PRCT| |Quarterly Payment Cycle|Issuer Defined|2019/10/24| | |Category3|
| | | | | | | |ZAM000483643| | | | | | | | | | | | |2020/10/23| |
| | | | | | | |ZAM000483643| |7.478| | | | | | | | | |2020/01/24|2020/01/24| |
| | | | | | | |ZAM000483643| |5.512| | | | | | | | | |2020/04/24|2020/04/24| |
| | | | | | | |ZAM000483643| |4.678| | | | | | | | | |2020/07/24|2020/07/24| |
|Negotiable Certificates Of Deposit|NBKNCDX202010262T7,525|NEDBANK CAPITAL|Active|2019/10/24| |2020/10/26|ZAM000483676|0|7.525|TERM|None| | | | | | |2019/10/24| | |Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202010262I7,5|ABSA BANK LIMITED|Active|2019/10/24| |2020/10/26|ZAM000483650|8000000|7.5|ISDF|None| | | | | | |2019/10/24| | |Category2|
| | | | | | | |ZAM000483650| | | | | | | | | | | | |2020/10/26| |
|Negotiable Certificates Of Deposit|RANNCDX202010222T7,5000000|RAND MERCHANT BANK|Active|2019/10/24| |2020/10/22|ZAM000483593|13000000|7.5|TERM|None| | | | | | |2019/10/24| | |Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202010222T7,5|INVESTEC BANK LIMITED|Active|2019/10/24| |2020/10/22|ZAM000483619|13000000|7.5|TERM|None| | | | | | |2019/10/24| | |Category2|
|Linked Negotiable Certificates Of Deposit|SBSLNCD202010233IJ03XXXXPLP0,925|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/10/24| |2020/10/23|ZAM000483759|500000000|4.68|ISDF|None| |ZAR-JIBAR3|PLUS-0.925-PRCT| |None|Issuer Defined|2019/10/24| | |Category3|
| | | | | | | |ZAM000483759| | | | | | | | | | | | |2020/10/23| |
| | | | | | | |ZAM000483759| |7.483| | | | | | | | | |2020/01/24|2020/01/24| |
| | | | | | | |ZAM000483759| |5.517| | | | | | | | | |2020/04/24|2020/04/24| |
| | | | | | | |ZAM000483759| |4.683| | | | | | | | | |2020/07/24|2020/07/24| |
|Negotiable Certificates Of Deposit|ABPNCDX202010222I7,5|ABSA BANK LIMITED|Active|2019/10/24| |2020/10/22|ZAM000483585|13000000|7.5|ISDF|None| | | | | | |2019/10/24| | |Category2|
| | | | | | | |ZAM000483585| | | | | | | | | | | | |2020/10/22| |
|Negotiable Certificates Of Deposit|ABPNCDX202010232I7,55|ABSA BANK LIMITED|Active|2019/10/25| |2020/10/23|ZAM000483775|100000000|7.55|ISDF|None| | | | | | |2019/10/25| | |Category2|
| | | | | | | |ZAM000483775| | | | | | | | | | | | |2020/10/23| |
|Negotiable Certificates Of Deposit|IPNNCDX202010232T7,5|INVESTEC BANK LIMITED|Active|2019/10/25| |2020/10/23|ZAM000483874|15000000|7.5|TERM|None| | | | | | |2019/10/25| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202010262T7,5|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/10/25| |2020/10/26|ZAM000483817|35000000|7.5|TERM|None| | | | | | |2019/10/25| | |Category2|
|Linked Negotiable Certificates Of Deposit|SBSLNCD202010263IJ03XXXXPLP0,925|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/10/25| |2020/10/26|ZAM000483841|520000000|4.68|ISDF|None| |ZAR-JIBAR3|PLUS-0.925-PRCT| |None|Issuer Defined|2019/10/25| | |Category3|
| | | | | | | |ZAM000483841| | | | | | | | | | | | |2020/10/26| |
| | | | | | | |ZAM000483841| |7.483| | | | | | | | | |2020/01/27|2020/01/27| |
| | | | | | | |ZAM000483841| |5.517| | | | | | | | | |2020/04/28|2020/04/28| |
| | | | | | | |ZAM000483841| |4.683| | | | | | | | | |2020/07/27|2020/07/27| |
|Negotiable Certificates Of Deposit|ABPNCDX202101252I7,575|ABSA BANK LIMITED|Active|2019/10/25| |2021/01/25|ZAM000483882|20000000|7.575|ISDF|None| | | | | | |2019/10/25| | |Category2|
| | | | | | | |ZAM000483882| | | | | | | | | | | | |2021/01/25| |
|Promissory Notes|TLDPNXX202010211|THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA|Active|2019/10/25| |2020/10/21|ZAM000483833|25000000| | |None| | | | | | |2019/10/25| | |Category1|
|Linked Negotiable Certificates Of Deposit|NBKLNCD202010233IJ03XXXXPLP0,8|NEDBANK CAPITAL|Active|2019/10/25| |2020/10/23|ZAM000483924|85000000|4.56|ISDF|None| |ZAR-JIBAR3|PLUS-0.8-PRCT| |Quarterly Payment Cycle|Issuer Defined|2019/10/25| | |Category3|
| | | | | | | |ZAM000483924| | | | | | | | | | | | |2020/10/23| |
| | | | | | | |ZAM000483924| |7.358| | | | | | | | | |2020/01/27|2020/01/27| |
| | | | | | | |ZAM000483924| |5.392| | | | | | | | | |2020/04/28|2020/04/28| |
| | | | | | | |ZAM000483924| |4.558| | | | | | | | | |2020/07/27|2020/07/27| |
|Negotiable Certificates Of Deposit|IPNNCDX202010232T7,5|INVESTEC BANK LIMITED|Active|2019/10/25| |2020/10/23|ZAM000483890|0|7.5|TERM|None| | | | | | |2019/10/25| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202010222T7,6|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/10/25| |2020/10/22|ZAM000483783|540000000|7.6|TERM|None| | | | | | |2019/10/25| | |Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202010232T7,525|NEDBANK CAPITAL|Active|2019/10/25| |2020/10/23|ZAM000483866|15000000|7.525|TERM|None| | | | | | |2019/10/25| | |Category2|
|Floating Rate Notes|RANFRNX202104233IJ06XXXXPLB49,|RAND MERCHANT BANK|Active|2019/10/25| |2021/04/23|ZAM000483767|500000000|5.56|ISDF|None| |ZAR-JIBAR6|PLUS-49-BPS| |None|Issuer Defined|2019/10/25| | |Category3|
| | | | | | | |ZAM000483767| | | | | | | | | | | | |2021/04/23| |
| | | | | | | |ZAM000483767| |5.557| | | | | | | | | |2020/04/24|2020/04/24| |
| | | | | | | |ZAM000483767| | | | | | | | | | | |2020/10/23|2020/10/23| |
|Linked Negotiable Certificates Of Deposit|NBKLNCD202104283IJ03XXXXPLP0,85|NEDBANK CAPITAL|Active|2019/10/28| |2021/04/28|ZAM000484070|6000000|4.59|ISDF|None| |ZAR-JIBAR3|PLUS-0.85-PRCT| |Quarterly Payment Cycle|Issuer Defined|2019/10/28| | |Category3|
| | | | | | | |ZAM000484070| | | | | | | | | | | | |2021/04/28| |
| | | | | | | |ZAM000484070| |7.417| | | | | | | | | |2020/01/28|2020/01/28| |
| | | | | | | |ZAM000484070| |5.442| | | | | | | | | |2020/04/28|2020/04/28| |
| | | | | | | |ZAM000484070| |4.592| | | | | | | | | |2020/07/28|2020/07/28| |
| | | | | | | |ZAM000484070| | | | | | | | | | | |2020/10/28|2020/10/28| |
| | | | | | | |ZAM000484070| | | | | | | | | | | |2021/01/28|2021/01/28| |
|Linked Negotiable Certificates Of Deposit|NBKLNCD202010273IJ03XXXXPLP0,85|NEDBANK CAPITAL|Active|2019/10/28| |2020/10/27|ZAM000484096|0|4.59|ISDF|None| |ZAR-JIBAR3|PLUS-0.85-PRCT| |Quarterly Payment Cycle|Issuer Defined|2019/10/28| | |Category3|
| | | | | | | |ZAM000484096| | | | | | | | | | | | |2020/10/27| |
| | | | | | | |ZAM000484096| |7.417| | | | | | | | | |2020/01/28|2020/01/28| |
| | | | | | | |ZAM000484096| |5.442| | | | | | | | | |2020/04/28|2020/04/28| |
| | | | | | | |ZAM000484096| |4.592| | | | | | | | | |2020/07/28|2020/07/28| |
|Negotiable Certificates Of Deposit|IPNNCDX202010272T7,475|INVESTEC BANK LIMITED|Active|2019/10/28| |2020/10/27|ZAM000483940|10000000|7.475|TERM|None| | | | | | |2019/10/28| | |Category2|
|Negotiable Certificates Of Deposit|RANNCDX202010272T7,5000000|RAND MERCHANT BANK|Active|2019/10/28| |2020/10/27|ZAM000484005|8000000|7.5|TERM|None| | | | | | |2019/10/28| | |Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202010282T7,525|NEDBANK CAPITAL|Active|2019/10/28| |2020/10/28|ZAM000484062|8000000|7.525|TERM|None| | | | | | |2019/10/28| | |Category2|
|Negotiable Certificates Of Deposit|RANNCDX202010282T7,5000000|RAND MERCHANT BANK|Active|2019/10/28| |2020/10/28|ZAM000484161|6000000|7.5|TERM|None| | | | | | |2019/10/28| | |Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202010272T7,475|INVESTEC BANK LIMITED|Active|2019/10/28| |2020/10/27|ZAM000483981|8000000|7.475|TERM|None| | | | | | |2019/10/28| | |Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202010272T7,525|NEDBANK CAPITAL|Active|2019/10/28| |2020/10/27|ZAM000483999|0|7.525|TERM|None| | | | | | |2019/10/28| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202010282T7,5|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/10/28| |2020/10/28|ZAM000484120|12000000|7.5|TERM|None| | | | | | |2019/10/28| | |Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202010282I7,475|ABSA BANK LIMITED|Active|2019/10/28| |2020/10/28|ZAM000483965|8000000|7.475|ISDF|None| | | | | | |2019/10/28| | |Category2|
| | | | | | | |ZAM000483965| | | | | | | | | | | | |2020/10/28| |
|Negotiable Certificates Of Deposit|RANNCDX202010262T7,5000000|RAND MERCHANT BANK|Active|2019/10/28| |2020/10/26|ZAM000483973|0|7.5|TERM|None| | | | | | |2019/10/28| | |Category2|
|Floating Rate Notes|TLDFRNX202010273IJ03XXXXPLP1,17|THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA|Active|2019/10/28| |2020/10/27|ZAM000484054|464000000|4.91|ISDF|None| |ZAR-JIBAR3|PLUS-1.17-PRCT| |Quarterly Payment Cycle|Issuer Defined|2019/10/28| | |Category3|
| | | | | | | |ZAM000484054| | | | | | | | | | | | |2020/10/27| |
| | | | | | | |ZAM000484054| |7.737| | | | | | | | | |2020/01/28|2020/01/28| |
| | | | | | | |ZAM000484054| |5.762| | | | | | | | | |2020/04/28|2020/04/28| |
| | | | | | | |ZAM000484054| |4.912| | | | | | | | | |2020/07/28|2020/07/28| |
|Negotiable Certificates Of Deposit|RANNCDX202010272T7,5000000|RAND MERCHANT BANK|Active|2019/10/28| |2020/10/27|ZAM000484047|1000000|7.5|TERM|None| | | | | | |2019/10/28| | |Category2|
|Floating Rate Notes|IPNFRNX202010283IJ03XXXXPLP0,80|INVESTEC BANK LIMITED|Active|2019/10/29| |2020/10/28|ZAM000484211|0|4.54|ISDF|None| |ZAR-JIBAR3|PLUS-0.8-PRCT| |None|Issuer Defined|2019/10/29| | |Category3|
| | | | | | | |ZAM000484211| | | | | | | | | | | | |2020/10/28| |
| | | | | | | |ZAM000484211| |7.367| | | | | | | | | |2020/01/28|2020/01/28| |
| | | | | | | |ZAM000484211| |5.392| | | | | | | | | |2020/04/28|2020/04/28| |
| | | | | | | |ZAM000484211| |4.542| | | | | | | | | |2020/07/28|2020/07/28| |
|Linked Negotiable Certificates Of Deposit|NBKLNCD202010283IJ03XXXXPLP0,8|NEDBANK CAPITAL|Active|2019/10/29| |2020/10/28|ZAM000484237|13000000|4.5|ISDF|None| |ZAR-JIBAR3|PLUS-0.8-PRCT| |Quarterly Payment Cycle|Issuer Defined|2019/10/29| | |Category3|
| | | | | | | |ZAM000484237| | | | | | | | | | | | |2020/10/28| |
| | | | | | | |ZAM000484237| |7.358| | | | | | | | | |2020/01/29|2020/01/29| |
| | | | | | | |ZAM000484237| |5.392| | | | | | | | | |2020/04/29|2020/04/29| |
| | | | | | | |ZAM000484237| |4.5| | | | | | | | | |2020/07/29|2020/07/29| |
|Negotiable Certificates Of Deposit|SBSNCDX202010292T7,5|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/10/29| |2020/10/29|ZAM000484203|1000000|7.5|TERM|None| | | | | | |2019/10/29| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202011302T7,64|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/10/30| |2020/11/30|ZAM000484260|400000000|7.64|TERM|None| | | | | | |2019/10/30| | |Category2|
|Negotiable Certificates Of Deposit|RANNCDX202010292T7,5000000|RAND MERCHANT BANK|Active|2019/10/30| |2020/10/29|ZAM000484310|30000000|7.5|TERM|None| | | | | | |2019/10/30| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202010292T7,5|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/10/30| |2020/10/29|ZAM000484393|30000000|7.5|TERM|None| | | | | | |2019/10/30| | |Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202010292T7,475|INVESTEC BANK LIMITED|Active|2019/10/30| |2020/10/29|ZAM000484369|30000000|7.475|TERM|None| | | | | | |2019/10/30| | |Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202010292I7,5|ABSA BANK LIMITED|Active|2019/10/30| |2020/10/29|ZAM000484336|30000000|7.5|ISDF|None| | | | | | |2019/10/30| | |Category2|
| | | | | | | |ZAM000484336| | | | | | | | | | | | |2020/10/29| |
|Promissory Notes|ABPPNXX202010282I7,525|ABSA BANK LIMITED|Active|2019/10/30| |2020/10/28|ZAM000484245|120925302|7.525|ISDF|None| | | | | | |2019/10/30| | |Category2|
| | | | | | | |ZAM000484245| | | | | | | | | | | | |2020/10/28| |
|Linked Negotiable Certificates Of Deposit|NBKLNCD202010293IJ03XXXXPLP0,8|NEDBANK CAPITAL|Active|2019/10/30| |2020/10/29|ZAM000484419|44000000|4.48|ISDF|None| |ZAR-JIBAR3|PLUS-0.8-PRCT| |Quarterly Payment Cycle|Issuer Defined|2019/10/30| | |Category3|
| | | | | | | |ZAM000484419| | | | | | | | | | | | |2020/10/29| |
| | | | | | | |ZAM000484419| |7.358| | | | | | | | | |2020/01/30|2020/01/30| |
| | | | | | | |ZAM000484419| |5.375| | | | | | | | | |2020/04/30|2020/04/30| |
| | | | | | | |ZAM000484419| |4.475| | | | | | | | | |2020/07/30|2020/07/30| |
|Promissory Notes|TLDPNXX202010271|THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA|Active|2019/10/30| |2020/10/27|ZAM000484401|5000000| | |None| | | | | | |2019/10/30| | |Category1|
|Treasury Bills|NATTBXX202010281|GOVERNMENT OF SOUTH AFRICA|Active|2019/10/30| |2020/10/28|ZAM000483908|9452700000| | |None| | | | | | |2019/10/30| | |Category1|
|Negotiable Certificates Of Deposit|RANNCDX202010292T7,5000000|RAND MERCHANT BANK|Active|2019/10/30| |2020/10/29|ZAM000484252|1000000|7.5|TERM|None| | | | | | |2019/10/30| | |Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202010292T7,525|NEDBANK CAPITAL|Active|2019/10/30| |2020/10/29|ZAM000484328|30000000|7.525|TERM|None| | | | | | |2019/10/30| | |Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202010302T7,645|NEDBANK CAPITAL|Active|2019/10/30| |2020/10/30|ZAM000484385|68000000|7.645|TERM|None| | | | | | |2019/10/30| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202010302T7,5|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/10/30| |2020/10/30|ZAM000484443|2000000|7.5|TERM|None| | | | | | |2019/10/30| | |Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202010302I7,5|ABSA BANK LIMITED|Active|2019/10/30| |2020/10/30|ZAM000484450|2000000|7.5|ISDF|None| | | | | | |2019/10/30| | |Category2|
| | | | | | | |ZAM000484450| | | | | | | | | | | | |2020/10/30| |
|Negotiable Certificates Of Deposit|SBSNCDX202010302I7,55|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/10/31| |2020/10/30|ZAM000484542|150000000|7.55|ISDF|None| | | | | | |2019/10/31| | |Category2|
| | | | | | | |ZAM000484542| | | | | | | | | | | | |2020/01/31| |
| | | | | | | |ZAM000484542| | | | | | | | | | | | |2020/04/30| |
| | | | | | | |ZAM000484542| | | | | | | | | | | | |2020/07/31| |
| | | | | | | |ZAM000484542| | | | | | | | | | | | |2020/10/30| |
|Negotiable Certificates Of Deposit|SBSNCDX202010232T7,62|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/10/31| |2020/10/23|ZAM000484518|200000000|7.62|TERM|None| | | | | | |2019/10/31| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202010302T7,74|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/10/31| |2020/10/30|ZAM000484575|579800000|7.74|TERM|None| | | | | | |2019/10/31| | |Category2|
|Promissory Notes|SBSPNXX202010292T6,87|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/10/31| |2020/10/29|ZAM000484617|20000000|6.87|TERM|None| | | | | | |2019/10/31| | |Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202010302I7,675|ABSA BANK LIMITED|Active|2019/10/31| |2020/10/30|ZAM000484526|200000000|7.675|ISDF|None| | | | | | |2019/10/31| | |Category2|
| | | | | | | |ZAM000484526| | | | | | | | | | | | |2020/10/30| |
|Linked Negotiable Certificates Of Deposit|SBSLNCD202010303IJ03XXXXPLP0,9|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/10/31| |2020/10/30|ZAM000484609|560000000|4.56|ISDF|None| |ZAR-JIBAR3|PLUS-0.9-PRCT| |None|Issuer Defined|2019/10/31| | |Category3|
| | | | | | | |ZAM000484609| | | | | | | | | | | | |2020/10/30| |
| | | | | | | |ZAM000484609| |7.458| | | | | | | | | |2020/01/31|2020/01/31| |
| | | | | | | |ZAM000484609| |5.475| | | | | | | | | |2020/04/30|2020/04/30| |
| | | | | | | |ZAM000484609| |4.558| | | | | | | | | |2020/07/31|2020/07/31| |
|Negotiable Certificates Of Deposit|SBSNCDX202010302T7,74|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/10/31| |2020/10/30|ZAM000484534|300000000|7.74|TERM|None| | | | | | |2019/10/31| | |Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202011022I7,65|ABSA BANK LIMITED|Active|2019/11/01| |2020/11/02|ZAM000484625|1000000|7.65|ISDF|None| | | | | | |2019/11/01| | |Category2|
| | | | | | | |ZAM000484625| | | | | | | | | | | | |2020/11/02| |
|Negotiable Certificates Of Deposit|ABPNCDX202011022I7,65|ABSA BANK LIMITED|Active|2019/11/01| |2020/11/02|ZAM000484641|145000000|7.65|ISDF|None| | | | | | |2019/11/01| | |Category2|
| | | | | | | |ZAM000484641| | | | | | | | | | | | |2020/11/02| |
|Floating Rate Notes|RANFRNX202011023IJ03XXXXPLB90,|RAND MERCHANT BANK|Active|2019/11/01| |2020/11/02|ZAM000484674|1001000000|4.53|ISDF|None| |ZAR-JIBAR3|PLUS-90-BPS| |None|Issuer Defined|2019/11/01| | |Category3|
| | | | | | | |ZAM000484674| | | | | | | | | | | | |2020/11/02| |
| | | | | | | |ZAM000484674| |7.458| | | | | | | | | |2020/02/03|2020/02/03| |
| | | | | | | |ZAM000484674| |5.45| | | | | | | | | |2020/05/04|2020/05/04| |
| | | | | | | |ZAM000484674| |4.525| | | | | | | | | |2020/08/03|2020/08/03| |
|Negotiable Certificates Of Deposit|NBKNCDX202010292T7,65|NEDBANK CAPITAL|Active|2019/11/01| |2020/10/29|ZAM000484716|17000000|7.65|TERM|None| | | | | | |2019/11/01| | |Category2|
|Linked Negotiable Certificates Of Deposit|NBKLNCD202011023IJ03XXXXPLP0,825|NEDBANK CAPITAL|Active|2019/11/01| |2020/11/02|ZAM000484740|170000000|4.45|ISDF|None| |ZAR-JIBAR3|PLUS-0.825-PRCT| |Quarterly Payment Cycle|Issuer Defined|2019/11/01| | |Category3|
| | | | | | | |ZAM000484740| | | | | | | | | | | | |2020/11/02| |
| | | | | | | |ZAM000484740| |7.383| | | | | | | | | |2020/02/03|2020/02/03| |
| | | | | | | |ZAM000484740| |5.375| | | | | | | | | |2020/05/04|2020/05/04| |
| | | | | | | |ZAM000484740| |4.45| | | | | | | | | |2020/08/03|2020/08/03| |
|Linked Negotiable Certificates Of Deposit|SBSLNCD202011043IJ03XXXXPLP0,875|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/11/04| |2020/11/04|ZAM000484963|130000000|4.5|ISDF|None| |ZAR-JIBAR3|PLUS-0.875-PRCT| |None|Issuer Defined|2019/11/04| | |Category3|
| | | | | | | |ZAM000484963| | | | | | | | | | | | |2020/11/04| |
| | | | | | | |ZAM000484963| |7.433| | | | | | | | | |2020/02/04|2020/02/04| |
| | | | | | | |ZAM000484963| |5.425| | | | | | | | | |2020/05/04|2020/05/04| |
| | | | | | | |ZAM000484963| |4.5| | | | | | | | | |2020/08/04|2020/08/04| |
|Negotiable Certificates Of Deposit|NBKNCDX202011032I7,53|NEDBANK CAPITAL|Active|2019/11/04| |2020/11/03|ZAM000484781|150000000|7.53|ISDF|None| | | | | | |2019/11/04| | |Category2|
| | | | | | | |ZAM000484781| | | | | | | | | | | | |2020/02/04| |
| | | | | | | |ZAM000484781| | | | | | | | | | | | |2020/05/04| |
| | | | | | | |ZAM000484781| | | | | | | | | | | | |2020/08/04| |
| | | | | | | |ZAM000484781| | | | | | | | | | | | |2020/11/03| |
|Negotiable Certificates Of Deposit|ABPNCDX202011042I7,725|ABSA BANK LIMITED|Active|2019/11/04| |2020/11/04|ZAM000484872|600000000|7.725|ISDF|None| | | | | | |2019/11/04| | |Category2|
| | | | | | | |ZAM000484872| | | | | | | | | | | | |2020/11/04| |
|Negotiable Certificates Of Deposit|ABPNCDX202010292I7,75|ABSA BANK LIMITED|Active|2019/11/04| |2020/10/29|ZAM000484989|320000000|7.75|ISDF|None| | | | | | |2019/11/04| | |Category2|
| | | | | | | |ZAM000484989| | | | | | | | | | | | |2020/10/29| |
|Negotiable Certificates Of Deposit|NBKNCDX202011032T7,65|NEDBANK CAPITAL|Active|2019/11/04| |2020/11/03|ZAM000484849|1000000|7.65|TERM|None| | | | | | |2019/11/04| | |Category2|
|Negotiable Certificates Of Deposit|RANNCDX202011032T7,6250000|RAND MERCHANT BANK|Active|2019/11/04| |2020/11/03|ZAM000484930|0|7.625|TERM|None| | | | | | |2019/11/04| | |Category2|
|Linked Negotiable Certificates Of Deposit|NBKLNCD202011043IJ03XXXXPLP0,825|NEDBANK CAPITAL|Active|2019/11/04| |2020/11/04|ZAM000484948|167000000|4.45|ISDF|None| |ZAR-JIBAR3|PLUS-0.825-PRCT| |Quarterly Payment Cycle|Issuer Defined|2019/11/04| | |Category3|
| | | | | | | |ZAM000484948| | | | | | | | | | | | |2020/11/04| |
| | | | | | | |ZAM000484948| |7.383| | | | | | | | | |2020/02/04|2020/02/04| |
| | | | | | | |ZAM000484948| |5.375| | | | | | | | | |2020/05/04|2020/05/04| |
| | | | | | | |ZAM000484948| |4.45| | | | | | | | | |2020/08/04|2020/08/04| |
|Promissory Notes|TLDPNXX202011021|THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA|Active|2019/11/04| |2020/11/02|ZAM000484880|25000000| | |None| | | | | | |2019/11/04| | |Category1|
|Negotiable Certificates Of Deposit|ABPNCDX202011042I7,625|ABSA BANK LIMITED|Active|2019/11/04| |2020/11/04|ZAM000484799|26000000|7.625|ISDF|None| | | | | | |2019/11/04| | |Category2|
| | | | | | | |ZAM000484799| | | | | | | | | | | | |2020/11/04| |
|Negotiable Certificates Of Deposit|NBKNCDX202011032T7,75|NEDBANK CAPITAL|Active|2019/11/04| |2020/11/03|ZAM000484773|150000000|7.75|TERM|None| | | | | | |2019/11/04| | |Category2|
|Promissory Notes|SBSPNXX202011042T7,04|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/11/04| |2020/11/04|ZAM000484864|10000000|7.04|TERM|None| | | | | | |2019/11/04| | |Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202011042T7,75|NEDBANK CAPITAL|Active|2019/11/04| |2020/11/04|ZAM000484906|0|7.75|TERM|None| | | | | | |2019/11/04| | |Category2|
|Promissory Notes|IPNPNXX202010302T7,625|INVESTEC BANK LIMITED|Active|2019/11/04| |2020/10/30|ZAM000484914|10000000|7.625|TERM|None| | | | | | |2019/11/04| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202011042T7,6|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/11/04| |2020/11/04|ZAM000484922|18000000|7.6|TERM|None| | | | | | |2019/11/04| | |Category2|
|Negotiable Certificates Of Deposit|RANNCDX202011032T7,6250000|RAND MERCHANT BANK|Active|2019/11/04| |2020/11/03|ZAM000484955|0|7.625|TERM|None| | | | | | |2019/11/04| | |Category2|
|Negotiable Certificates Of Deposit|SASNCDX202211042T8,55|SASFIN BANK LTD|Active|2019/11/05| |2022/11/04|ZAM000484997|11500000|8.55|TERM|None| | | | | | |2019/11/05| | |Category2|
|Linked Negotiable Certificates Of Deposit|SBSLNCD202011043IJ03XXXXPLP0,775|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/11/05| |2020/11/04|ZAM000485176|30000000|4.39|ISDF|None| |ZAR-JIBAR3|PLUS-0.775-PRCT| |None|Issuer Defined|2019/11/05| | |Category3|
| | | | | | | |ZAM000485176| | | | | | | | | | | | |2020/11/04| |
| | | | | | | |ZAM000485176| |7.333| | | | | | | | | |2020/02/05|2020/02/05| |
| | | | | | | |ZAM000485176| |5.325| | | | | | | | | |2020/05/05|2020/05/05| |
| | | | | | | |ZAM000485176| |4.392| | | | | | | | | |2020/08/05|2020/08/05| |
|Negotiable Certificates Of Deposit|SBSNCDX202012042T7,75|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/11/05| |2020/12/04|ZAM000485184|1000000000|7.75|TERM|None| | | | | | |2019/11/05| | |Category2|
|Promissory Notes|TLDPNXX202011031|THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA|Active|2019/11/05| |2020/11/03|ZAM000485226|25000000| | |None| | | | | | |2019/11/05| | |Category1|
|Floating Rate Notes|IPNFRNX202011063IJ03XXXXPLP0,825|INVESTEC BANK LIMITED|Active|2019/11/05| |2020/11/06|ZAM000485002|250000000|4.4|ISDF|None| |ZAR-JIBAR3|PLUS-0.825-PRCT| |None|Issuer Defined|2019/11/05| | |Category3|
| | | | | | | |ZAM000485002| | | | | | | | | | | | |2020/11/06| |
| | | | | | | |ZAM000485002| |7.383| | | | | | | | | |2020/02/06|2020/02/06| |
| | | | | | | |ZAM000485002| |5.367| | | | | | | | | |2020/05/06|2020/05/06| |
| | | | | | | |ZAM000485002| |4.4| | | | | | | | | |2020/08/06|2020/08/06| |
|Floating Rate Notes|IPNFRNX202011053IJ03XXXXPLP0,8|INVESTEC BANK LIMITED|Active|2019/11/05| |2020/11/05|ZAM000485085|30000000|4.42|ISDF|None| |ZAR-JIBAR3|PLUS-0.8-PRCT| |None|Issuer Defined|2019/11/05| | |Category3|
| | | | | | | |ZAM000485085| | | | | | | | | | | | |2020/11/05| |
| | | | | | | |ZAM000485085| |7.358| | | | | | | | | |2020/02/05|2020/02/05| |
| | | | | | | |ZAM000485085| |5.35| | | | | | | | | |2020/05/05|2020/05/05| |
| | | | | | | |ZAM000485085| |4.417| | | | | | | | | |2020/08/05|2020/08/05| |
|Linked Negotiable Certificates Of Deposit|SBSLNCD202011043IJ03XXXXPLP0,875|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/11/05| |2020/11/04|ZAM000485200|150000000|4.49|ISDF|None| |ZAR-JIBAR3|PLUS-0.875-PRCT| |None|Issuer Defined|2019/11/05| | |Category3|
| | | | | | | |ZAM000485200| | | | | | | | | | | | |2020/11/04| |
| | | | | | | |ZAM000485200| |7.433| | | | | | | | | |2020/02/05|2020/02/05| |
| | | | | | | |ZAM000485200| |5.425| | | | | | | | | |2020/05/05|2020/05/05| |
| | | | | | | |ZAM000485200| |4.492| | | | | | | | | |2020/08/05|2020/08/05| |
|Negotiable Certificates Of Deposit|SBSNCDX202011042T7,625|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/11/05| |2020/11/04|ZAM000485036|24000000|7.625|TERM|None| | | | | | |2019/11/05| | |Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202011042T7,65|NEDBANK CAPITAL|Active|2019/11/05| |2020/11/04|ZAM000485044|30000000|7.65|TERM|None| | | | | | |2019/11/05| | |Category2|
|Promissory Notes|TLDPNXX202011041|THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA|Active|2019/11/05| |2020/11/04|ZAM000485259|50000000| | |None| | | | | | |2019/11/05| | |Category1|
|Linked Negotiable Certificates Of Deposit|NBKLNCD202011043IJ03XXXXPLP0,8|NEDBANK CAPITAL|Active|2019/11/05| |2020/11/04|ZAM000485135|45000000|4.42|ISDF|None| |ZAR-JIBAR3|PLUS-0.8-PRCT| |Quarterly Payment Cycle|Issuer Defined|2019/11/05| | |Category3|
| | | | | | | |ZAM000485135| | | | | | | | | | | | |2020/11/04| |
| | | | | | | |ZAM000485135| |7.358| | | | | | | | | |2020/02/05|2020/02/05| |
| | | | | | | |ZAM000485135| |5.35| | | | | | | | | |2020/05/05|2020/05/05| |
| | | | | | | |ZAM000485135| |4.417| | | | | | | | | |2020/08/05|2020/08/05| |
|Floating Rate Notes|ABPFRNX202011053IJ03XXXXPLP0,86000|ABSA BANK LIMITED|Active|2019/11/05| |2020/11/05|ZAM000485069|212000000|4.48|ISDF|None| |ZAR-JIBAR3|PLUS-0.86-PRCT| |None|Issuer Defined|2019/11/05| | |Category3|
| | | | | | | |ZAM000485069| | | | | | | | | | | | |2020/11/05| |
| | | | | | | |ZAM000485069| |7.418| | | | | | | | | |2020/02/05|2020/02/05| |
| | | | | | | |ZAM000485069| |5.41| | | | | | | | | |2020/05/05|2020/05/05| |
| | | | | | | |ZAM000485069| |4.477| | | | | | | | | |2020/08/05|2020/08/05| |
|Negotiable Certificates Of Deposit|SBSNCDX202011042T7,65|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/11/05| |2020/11/04|ZAM000485127|100000000|7.65|TERM|None| | | | | | |2019/11/05| | |Category2|
|Floating Rate Notes|RANFRNX202011053IJ03XXXXPLB77,5|RAND MERCHANT BANK|Active|2019/11/05| |2020/11/05|ZAM000485077|30000000|4.39|ISDF|None| |ZAR-JIBAR3|PLUS-77.5-BPS| |None|Issuer Defined|2019/11/05| | |Category3|
| | | | | | | |ZAM000485077| | | | | | | | | | | | |2020/11/05| |
| | | | | | | |ZAM000485077| |7.333| | | | | | | | | |2020/02/05|2020/02/05| |
| | | | | | | |ZAM000485077| |5.325| | | | | | | | | |2020/05/05|2020/05/05| |
| | | | | | | |ZAM000485077| |4.392| | | | | | | | | |2020/08/05|2020/08/05| |
|Negotiable Certificates Of Deposit|RANNCDX202011052T7,6250000|RAND MERCHANT BANK|Active|2019/11/06| |2020/11/05|ZAM000485317|12300000|7.625|TERM|None| | | | | | |2019/11/06| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202011062T7,6|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/11/06| |2020/11/06|ZAM000485440|25000000|7.6|TERM|None| | | | | | |2019/11/06| | |Category2|
|Treasury Bills|NATTBXX202011041|GOVERNMENT OF SOUTH AFRICA|Active|2019/11/06| |2020/11/04|ZAM000484724|9940000000| | |None| | | | | | |2019/11/06| | |Category1|
|Negotiable Certificates Of Deposit|RANNCDX202011052T7,6250000|RAND MERCHANT BANK|Active|2019/11/06| |2020/11/05|ZAM000485366|5000000|7.625|TERM|None| | | | | | |2019/11/06| | |Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202011052I7,6|ABSA BANK LIMITED|Active|2019/11/06| |2020/11/05|ZAM000485358|14000000|7.6|ISDF|None| | | | | | |2019/11/06| | |Category2|
| | | | | | | |ZAM000485358| | | | | | | | | | | | |2020/11/05| |
|Promissory Notes|IPNPNXX202011042T7,675|INVESTEC BANK LIMITED|Active|2019/11/06| |2020/11/04|ZAM000485309|139335313|7.675|TERM|None| | | | | | |2019/11/06| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202011052T7,6|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/11/06| |2020/11/05|ZAM000485341|13000000|7.6|TERM|None| | | | | | |2019/11/06| | |Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202011052T7,65|NEDBANK CAPITAL|Active|2019/11/06| |2020/11/05|ZAM000485382|30000000|7.65|TERM|None| | | | | | |2019/11/06| | |Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202011032T7,65|NEDBANK CAPITAL|Active|2019/11/06| |2020/11/03|ZAM000485457|1000000|7.65|TERM|None| | | | | | |2019/11/06| | |Category2|
|Floating Rate Notes|RANFRNX202211073IJ03XXXXPLB97,5|RAND MERCHANT BANK|Active|2019/11/06| |2022/11/07|ZAM000485424|300000000|4.5|ISDF|None| |ZAR-JIBAR3|PLUS-97.5-BPS| |None|Issuer Defined|2019/11/06| | |Category3|
| | | | | | | |ZAM000485424| | | | | | | | | | | | |2022/11/07| |
| | | | | | | |ZAM000485424| |7.533| | | | | | | | | |2020/02/07|2020/02/07| |
| | | | | | | |ZAM000485424| |5.517| | | | | | | | | |2020/05/07|2020/05/07| |
| | | | | | | |ZAM000485424| |4.5| | | | | | | | | |2020/08/07|2020/08/07| |
| | | | | | | |ZAM000485424| | | | | | | | | | | |2020/11/09|2020/11/09| |
| | | | | | | |ZAM000485424| | | | | | | | | | | |2021/02/08|2021/02/08| |
| | | | | | | |ZAM000485424| | | | | | | | | | | |2021/05/07|2021/05/07| |
| | | | | | | |ZAM000485424| | | | | | | | | | | |2021/08/10|2021/08/10| |
| | | | | | | |ZAM000485424| | | | | | | | | | | |2021/11/08|2021/11/08| |
| | | | | | | |ZAM000485424| | | | | | | | | | | |2022/02/07|2022/02/07| |
| | | | | | | |ZAM000485424| | | | | | | | | | | |2022/05/09|2022/05/09| |
| | | | | | | |ZAM000485424| | | | | | | | | | | |2022/08/08|2022/08/08| |
|Floating Rate Notes|RANFRNX202011053IJ03XXXXPLB90,|RAND MERCHANT BANK|Active|2019/11/06| |2020/11/05|ZAM000485432|1010000000|4.52|ISDF|None| |ZAR-JIBAR3|PLUS-90-BPS| |None|Issuer Defined|2019/11/06| | |Category3|
| | | | | | | |ZAM000485432| | | | | | | | | | | | |2020/11/05| |
| | | | | | | |ZAM000485432| |7.458| | | | | | | | | |2020/02/05|2020/02/05| |
| | | | | | | |ZAM000485432| |5.45| | | | | | | | | |2020/05/05|2020/05/05| |
| | | | | | | |ZAM000485432| |4.517| | | | | | | | | |2020/08/05|2020/08/05| |
|Negotiable Certificates Of Deposit|ABPNCDX202411062I8,17|ABSA BANK LIMITED|Active|2019/11/06| |2024/11/06|ZAM000485416|40000000|8.17|ISDF|None| | | | | | |2019/11/06| | |Category2|
| | | | | | | |ZAM000485416| | | | | | | | | | | | |2020/05/06| |
| | | | | | | |ZAM000485416| | | | | | | | | | | | |2020/11/06| |
| | | | | | | |ZAM000485416| | | | | | | | | | | | |2021/05/06| |
| | | | | | | |ZAM000485416| | | | | | | | | | | | |2021/11/08| |
| | | | | | | |ZAM000485416| | | | | | | | | | | | |2022/05/06| |
| | | | | | | |ZAM000485416| | | | | | | | | | | | |2022/11/07| |
| | | | | | | |ZAM000485416| | | | | | | | | | | | |2023/05/08| |
| | | | | | | |ZAM000485416| | | | | | | | | | | | |2023/11/06| |
| | | | | | | |ZAM000485416| | | | | | | | | | | | |2024/05/06| |
| | | | | | | |ZAM000485416| | | | | | | | | | | | |2024/11/06| |
|Negotiable Certificates Of Deposit|NBKNCDX202011052T7,75|NEDBANK CAPITAL|Active|2019/11/06| |2020/11/05|ZAM000485291|652000000|7.75|TERM|None| | | | | | |2019/11/06| | |Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202011052T7,625|INVESTEC BANK LIMITED|Active|2019/11/06| |2020/11/05|ZAM000485374|5000000|7.625|TERM|None| | | | | | |2019/11/06| | |Category2|
|Linked Negotiable Certificates Of Deposit|NBKLNCD202011053IJ03XXXXPLP0,8|NEDBANK CAPITAL|Active|2019/11/06| |2020/11/05|ZAM000485390|5000000|4.38|ISDF|None| |ZAR-JIBAR3|PLUS-0.8-PRCT| |Quarterly Payment Cycle|Issuer Defined|2019/11/06| | |Category3|
| | | | | | | |ZAM000485390| | | | | | | | | | | | |2020/11/05| |
| | | | | | | |ZAM000485390| |7.358| | | | | | | | | |2020/02/06|2020/02/06| |
| | | | | | | |ZAM000485390| |5.342| | | | | | | | | |2020/05/06|2020/05/06| |
| | | | | | | |ZAM000485390| |4.375| | | | | | | | | |2020/08/06|2020/08/06| |
|Negotiable Certificates Of Deposit|NBKNCDX202011062T7,75|NEDBANK CAPITAL|Active|2019/11/07| |2020/11/06|ZAM000485481|507000000|7.75|TERM|None| | | | | | |2019/11/07| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202011092T7,625|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/11/07| |2020/11/09|ZAM000485564|5000000|7.625|TERM|None| | | | | | |2019/11/07| | |Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202011062T7,65|NEDBANK CAPITAL|Active|2019/11/07| |2020/11/06|ZAM000485549|0|7.65|TERM|None| | | | | | |2019/11/07| | |Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202611062I8,7|INVESTEC BANK LIMITED|Active|2019/11/07| |2026/11/06|ZAM000485556|0|8.7|ISDF|None| | | | | | |2019/11/07| | |Category2|
| | | | | | | |ZAM000485556| | | | | | | | | | | | |2020/05/06| |
| | | | | | | |ZAM000485556| | | | | | | | | | | | |2020/11/06| |
| | | | | | | |ZAM000485556| | | | | | | | | | | | |2021/05/06| |
| | | | | | | |ZAM000485556| | | | | | | | | | | | |2021/11/08| |
| | | | | | | |ZAM000485556| | | | | | | | | | | | |2022/05/06| |
| | | | | | | |ZAM000485556| | | | | | | | | | | | |2022/11/07| |
| | | | | | | |ZAM000485556| | | | | | | | | | | | |2023/05/08| |
| | | | | | | |ZAM000485556| | | | | | | | | | | | |2023/11/06| |
| | | | | | | |ZAM000485556| | | | | | | | | | | | |2024/05/06| |
| | | | | | | |ZAM000485556| | | | | | | | | | | | |2024/11/06| |
| | | | | | | |ZAM000485556| | | | | | | | | | | | |2025/05/06| |
| | | | | | | |ZAM000485556| | | | | | | | | | | | |2025/11/06| |
| | | | | | | |ZAM000485556| | | | | | | | | | | | |2026/05/06| |
| | | | | | | |ZAM000485556| | | | | | | | | | | | |2026/11/06| |
|Negotiable Certificates Of Deposit|SBSNCDX202011092T7,675|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/11/07| |2020/11/09|ZAM000485523|130000000|7.675|TERM|None| | | | | | |2019/11/07| | |Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202411072I8,21|ABSA BANK LIMITED|Active|2019/11/07| |2024/11/07|ZAM000485531|16000000|8.21|ISDF|None| | | | | | |2019/11/07| | |Category2|
| | | | | | | |ZAM000485531| | | | | | | | | | | | |2020/05/07| |
| | | | | | | |ZAM000485531| | | | | | | | | | | | |2020/11/09| |
| | | | | | | |ZAM000485531| | | | | | | | | | | | |2021/05/07| |
| | | | | | | |ZAM000485531| | | | | | | | | | | | |2021/11/08| |
| | | | | | | |ZAM000485531| | | | | | | | | | | | |2022/05/09| |
| | | | | | | |ZAM000485531| | | | | | | | | | | | |2022/11/07| |
| | | | | | | |ZAM000485531| | | | | | | | | | | | |2023/05/08| |
| | | | | | | |ZAM000485531| | | | | | | | | | | | |2023/11/07| |
| | | | | | | |ZAM000485531| | | | | | | | | | | | |2024/05/07| |
| | | | | | | |ZAM000485531| | | | | | | | | | | | |2024/11/07| |
|Floating Rate Notes|ABPFRNX202011063IJ03XXXXPLP0,90000|ABSA BANK LIMITED|Active|2019/11/08| |2020/11/06|ZAM000485580|520000000|4.48|ISDF|None| |ZAR-JIBAR3|PLUS-0.9-PRCT| |None|Issuer Defined|2019/11/08| | |Category3|
| | | | | | | |ZAM000485580| | | | | | | | | | | | |2020/11/06| |
| | | | | | | |ZAM000485580| |7.458| | | | | | | | | |2020/02/06|2020/02/06| |
| | | | | | | |ZAM000485580| |5.442| | | | | | | | | |2020/05/06|2020/05/06| |
| | | | | | | |ZAM000485580| |4.475| | | | | | | | | |2020/08/06|2020/08/06| |
|Floating Rate Notes|ABPFRNX202011063IJ03XXXXPLP0,80000|ABSA BANK LIMITED|Active|2019/11/08| |2020/11/06|ZAM000485713|120000000|4.38|ISDF|None| |ZAR-JIBAR3|PLUS-0.8-PRCT| |None|Issuer Defined|2019/11/08| | |Category3|
| | | | | | | |ZAM000485713| | | | | | | | | | | | |2020/11/06| |
| | | | | | | |ZAM000485713| |7.358| | | | | | | | | |2020/02/06|2020/02/06| |
| | | | | | | |ZAM000485713| |5.342| | | | | | | | | |2020/05/06|2020/05/06| |
| | | | | | | |ZAM000485713| |4.375| | | | | | | | | |2020/08/06|2020/08/06| |
|Negotiable Certificates Of Deposit|SBSNCDX202011092T7,625|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2019/11/08| |2020/11/09|ZAM000485689|3000000|7.625|TERM|None| | | | | | |2019/11/08| | |Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202011052T7,75|INVESTEC BANK LIMITED|Active|2019/11/08| |2020/11/05|ZAM000485721|343000000|7.75|TERM|None| | | | | | |2019/11/08| | |Category2|

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCDX202009082I7,525 | ABSA BANK LIMITED | Active | 2019/11/08 | | 2020/09/08 | ZAM000485614 | 70000000 | 7.525 | ISDF | None | | | | | | | 2019/11/08 | | | Category2 |
| | | | | | | | ZAM000485614 | | | | | | | | | | | | | 2020/09/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202011063IJ03XXXXPLP0,8 | NEDBANK CAPITAL | Active | 2019/11/08 | | 2020/11/06 | ZAM000485671 | 45000000 | 4.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/11/08 | | | Category3 |
| | | | | | | | ZAM000485671 | | | | | | | | | | | | | 2020/11/06 | |
| | | | | | | | ZAM000485671 | | 7.358 | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| | | | | | | | ZAM000485671 | | 5.342 | | | | | | | | | | 2020/05/08 | 2020/05/08 | |
| | | | | | | | ZAM000485671 | | 4.3 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| Negotiable Certificates Of Deposit | ABPNCDX202011092I7,7 | ABSA BANK LIMITED | Active | 2019/11/08 | | 2020/11/09 | ZAM000485622 | 150000000 | 7.7 | ISDF | None | | | | | | | 2019/11/08 | | | Category2 |
| | | | | | | | ZAM000485622 | | | | | | | | | | | | | 2020/11/09 | |
| Negotiable Certificates Of Deposit | ABPNCDX202011052I7,65 | ABSA BANK LIMITED | Active | 2019/11/08 | | 2020/11/05 | ZAM000485648 | 62000000 | 7.65 | ISDF | None | | | | | | | 2019/11/08 | | | Category2 |
| | | | | | | | ZAM000485648 | | | | | | | | | | | | | 2020/11/05 | |
| Negotiable Certificates Of Deposit | NBKNCDX202011062T7,65 | NEDBANK CAPITAL | Active | 2019/11/08 | | 2020/11/06 | ZAM000485606 | 0 | 7.65 | TERM | None | | | | | | | 2019/11/08 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202011062T7,625 | INVESTEC BANK LIMITED | Active | 2019/11/08 | | 2020/11/06 | ZAM000485705 | 0 | 7.625 | TERM | None | | | | | | | 2019/11/08 | | | Category2 |
| Promissory Notes | TLDPNXX202011091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/11/11 | | 2020/11/09 | ZAM000485804 | 50000000 | | | None | | | | | | | 2019/11/11 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCDX202411112I8,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/11 | | 2024/11/11 | ZAM000485770 | 26000000 | 8.3 | ISDF | None | | | | | | | 2019/11/11 | | | Category2 |
| | | | | | | | ZAM000485770 | | | | | | | | | | | | | 2020/05/11 | |
| | | | | | | | ZAM000485770 | | | | | | | | | | | | | 2020/11/11 | |
| | | | | | | | ZAM000485770 | | | | | | | | | | | | | 2021/05/11 | |
| | | | | | | | ZAM000485770 | | | | | | | | | | | | | 2021/11/11 | |
| | | | | | | | ZAM000485770 | | | | | | | | | | | | | 2022/05/11 | |
| | | | | | | | ZAM000485770 | | | | | | | | | | | | | 2022/11/11 | |
| | | | | | | | ZAM000485770 | | | | | | | | | | | | | 2023/05/11 | |
| | | | | | | | ZAM000485770 | | | | | | | | | | | | | 2023/11/13 | |
| | | | | | | | ZAM000485770 | | | | | | | | | | | | | 2024/05/13 | |
| | | | | | | | ZAM000485770 | | | | | | | | | | | | | 2024/11/11 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202211113IJ03XXXXPLP0,925 | INVESTEC BANK LIMITED | Active | 2019/11/11 | | 2022/11/11 | ZAM000485762 | 5000000 | 4.43 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2019/11/11 | | | Category3 |
| | | | | | | | ZAM000485762 | | | | | | | | | | | | | 2022/11/11 | |
| | | | | | | | ZAM000485762 | | 7.483 | | | | | | | | | | 2020/02/11 | 2020/02/11 | |
| | | | | | | | ZAM000485762 | | 5.458 | | | | | | | | | | 2020/05/11 | 2020/05/11 | |
| | | | | | | | ZAM000485762 | | 4.425 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000485762 | | | | | | | | | | | | 2020/11/11 | 2020/11/11 | |
| | | | | | | | ZAM000485762 | | | | | | | | | | | | 2021/02/11 | 2021/02/11 | |
| | | | | | | | ZAM000485762 | | | | | | | | | | | | 2021/05/11 | 2021/05/11 | |
| | | | | | | | ZAM000485762 | | | | | | | | | | | | 2021/08/11 | 2021/08/11 | |
| | | | | | | | ZAM000485762 | | | | | | | | | | | | 2021/11/11 | 2021/11/11 | |
| | | | | | | | ZAM000485762 | | | | | | | | | | | | 2022/02/11 | 2022/02/11 | |
| | | | | | | | ZAM000485762 | | | | | | | | | | | | 2022/05/11 | 2022/05/11 | |
| | | | | | | | ZAM000485762 | | | | | | | | | | | | 2022/08/11 | 2022/08/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202012113IJ03XXXXPLP0,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/11 | | 2020/12/11 | ZAM000485754 | 350000000 | 4.43 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2019/11/11 | | | Category3 |
| | | | | | | | ZAM000485754 | | | | | | | | | | | | | 2020/12/11 | |
| | | | | | | | ZAM000485754 | | 7.483 | | | | | | | | | | 2020/02/11 | 2020/02/11 | |
| | | | | | | | ZAM000485754 | | 5.458 | | | | | | | | | | 2020/05/11 | 2020/05/11 | |
| | | | | | | | ZAM000485754 | | 4.425 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000485754 | | | | | | | | | | | | 2020/11/11 | 2020/11/11 | |
| Floating Rate Notes | ABPFRNX202411113IJ03XXXXPLP1,05000 | ABSA BANK LIMITED | Active | 2019/11/11 | | 2024/11/11 | ZAM000485788 | 5000000 | 4.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2019/11/11 | | | Category3 |
| | | | | | | | ZAM000485788 | | | | | | | | | | | | | 2024/11/11 | |
| | | | | | | | ZAM000485788 | | 7.608 | | | | | | | | | | 2020/02/11 | 2020/02/11 | |
| | | | | | | | ZAM000485788 | | 5.583 | | | | | | | | | | 2020/05/11 | 2020/05/11 | |
| | | | | | | | ZAM000485788 | | 4.55 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000485788 | | | | | | | | | | | | 2020/11/11 | 2020/11/11 | |
| | | | | | | | ZAM000485788 | | | | | | | | | | | | 2021/02/11 | 2021/02/11 | |
| | | | | | | | ZAM000485788 | | | | | | | | | | | | 2021/05/11 | 2021/05/11 | |
| | | | | | | | ZAM000485788 | | | | | | | | | | | | 2021/08/11 | 2021/08/11 | |
| | | | | | | | ZAM000485788 | | | | | | | | | | | | 2021/11/11 | 2021/11/11 | |
| | | | | | | | ZAM000485788 | | | | | | | | | | | | 2022/02/11 | 2022/02/11 | |
| | | | | | | | ZAM000485788 | | | | | | | | | | | | 2022/05/11 | 2022/05/11 | |
| | | | | | | | ZAM000485788 | | | | | | | | | | | | 2022/08/11 | 2022/08/11 | |
| | | | | | | | ZAM000485788 | | | | | | | | | | | | 2022/11/11 | 2022/11/11 | |
| | | | | | | | ZAM000485788 | | | | | | | | | | | | 2023/02/13 | 2023/02/13 | |
| | | | | | | | ZAM000485788 | | | | | | | | | | | | 2023/05/11 | 2023/05/11 | |
| | | | | | | | ZAM000485788 | | | | | | | | | | | | 2023/08/11 | 2023/08/11 | |
| | | | | | | | ZAM000485788 | | | | | | | | | | | | 2023/11/13 | 2023/11/13 | |
| | | | | | | | ZAM000485788 | | | | | | | | | | | | 2024/02/12 | 2024/02/12 | |
| | | | | | | | ZAM000485788 | | | | | | | | | | | | 2024/05/13 | 2024/05/13 | |
| | | | | | | | ZAM000485788 | | | | | | | | | | | | 2024/08/12 | 2024/08/12 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202411113IJ03XXXXPLP1,075 | INVESTEC BANK LIMITED | Active | 2019/11/11 | | 2024/11/11 | ZAM000485796 | 5000000 | 4.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2019/11/11 | | | Category3 |
| | | | | | | | ZAM000485796 | | | | | | | | | | | | | 2024/11/11 | |
| | | | | | | | ZAM000485796 | | 7.633 | | | | | | | | | | 2020/02/11 | 2020/02/11 | |
| | | | | | | | ZAM000485796 | | 5.608 | | | | | | | | | | 2020/05/11 | 2020/05/11 | |
| | | | | | | | ZAM000485796 | | 4.575 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000485796 | | | | | | | | | | | | 2020/11/11 | 2020/11/11 | |
| | | | | | | | ZAM000485796 | | | | | | | | | | | | 2021/02/11 | 2021/02/11 | |
| | | | | | | | ZAM000485796 | | | | | | | | | | | | 2021/05/11 | 2021/05/11 | |
| | | | | | | | ZAM000485796 | | | | | | | | | | | | 2021/08/11 | 2021/08/11 | |
| | | | | | | | ZAM000485796 | | | | | | | | | | | | 2021/11/11 | 2021/11/11 | |
| | | | | | | | ZAM000485796 | | | | | | | | | | | | 2022/02/11 | 2022/02/11 | |
| | | | | | | | ZAM000485796 | | | | | | | | | | | | 2022/05/11 | 2022/05/11 | |
| | | | | | | | ZAM000485796 | | | | | | | | | | | | 2022/08/11 | 2022/08/11 | |
| | | | | | | | ZAM000485796 | | | | | | | | | | | | 2022/11/11 | 2022/11/11 | |
| | | | | | | | ZAM000485796 | | | | | | | | | | | | 2023/02/13 | 2023/02/13 | |
| | | | | | | | ZAM000485796 | | | | | | | | | | | | 2023/05/11 | 2023/05/11 | |
| | | | | | | | ZAM000485796 | | | | | | | | | | | | 2023/08/11 | 2023/08/11 | |
| | | | | | | | ZAM000485796 | | | | | | | | | | | | 2023/11/13 | 2023/11/13 | |
| | | | | | | | ZAM000485796 | | | | | | | | | | | | 2024/02/12 | 2024/02/12 | |
| | | | | | | | ZAM000485796 | | | | | | | | | | | | 2024/05/13 | 2024/05/13 | |
| | | | | | | | ZAM000485796 | | | | | | | | | | | | 2024/08/12 | 2024/08/12 | |
| Negotiable Certificates Of Deposit | RANNCDX202011122T7,6500000 | RAND MERCHANT BANK | Active | 2019/11/12 | | 2020/11/12 | ZAM000485853 | 0 | 7.65 | TERM | None | | | | | | | 2019/11/12 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202011123IJ03XXXXPLP0,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/12 | | 2020/11/12 | ZAM000485861 | 668000000 | 4.37 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2019/11/12 | | | Category3 |
| | | | | | | | ZAM000485861 | | | | | | | | | | | | | 2020/11/12 | |
| | | | | | | | ZAM000485861 | | 7.483 | | | | | | | | | | 2020/02/12 | 2020/02/12 | |
| | | | | | | | ZAM000485861 | | 5.458 | | | | | | | | | | 2020/05/12 | 2020/05/12 | |
| | | | | | | | ZAM000485861 | | 4.367 | | | | | | | | | | 2020/08/12 | 2020/08/12 | |
| Floating Rate Notes | RANFRNX202011123IJ03XXXXPLB77,5 | RAND MERCHANT BANK | Active | 2019/11/12 | | 2020/11/12 | ZAM000485978 | 1000000 | 4.22 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2019/11/12 | | | Category3 |
| | | | | | | | ZAM000485978 | | | | | | | | | | | | | 2020/11/12 | |
| | | | | | | | ZAM000485978 | | 7.333 | | | | | | | | | | 2020/02/12 | 2020/02/12 | |
| | | | | | | | ZAM000485978 | | 5.308 | | | | | | | | | | 2020/05/12 | 2020/05/12 | |
| | | | | | | | ZAM000485978 | | 4.217 | | | | | | | | | | 2020/08/12 | 2020/08/12 | |
| Negotiable Certificates Of Deposit | SBSNCDX202011112T7,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/12 | | 2020/11/11 | ZAM000485986 | 3000000 | 7.675 | TERM | None | | | | | | | 2019/11/12 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202011122I7,675 | ABSA BANK LIMITED | Active | 2019/11/12 | | 2020/11/12 | ZAM000485937 | 6000000 | 7.675 | ISDF | None | | | | | | | 2019/11/12 | | | Category2 |
| | | | | | | | ZAM000485937 | | | | | | | | | | | | | 2020/11/12 | |
| Negotiable Certificates Of Deposit | ABPNCDX202011122I7,675 | ABSA BANK LIMITED | Active | 2019/11/12 | | 2020/11/12 | ZAM000485838 | 18000000 | 7.675 | ISDF | None | | | | | | | 2019/11/12 | | | Category2 |
| | | | | | | | ZAM000485838 | | | | | | | | | | | | | 2020/11/12 | |
| Negotiable Certificates Of Deposit | ABPNCDX202011112I7,675 | ABSA BANK LIMITED | Active | 2019/11/12 | | 2020/11/11 | ZAM000485945 | 3000000 | 7.675 | ISDF | None | | | | | | | 2019/11/12 | | | Category2 |
| | | | | | | | ZAM000485945 | | | | | | | | | | | | | 2020/11/11 | |
| Negotiable Certificates Of Deposit | RANNCDX202011112T7,6500000 | RAND MERCHANT BANK | Active | 2019/11/12 | | 2020/11/11 | ZAM000485929 | 3000000 | 7.65 | TERM | None | | | | | | | 2019/11/12 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202011112T7,65 | INVESTEC BANK LIMITED | Active | 2019/11/12 | | 2020/11/11 | ZAM000485960 | 3000000 | 7.65 | TERM | None | | | | | | | 2019/11/12 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202011113IJ03XXXXPLP0,8 | NEDBANK CAPITAL | Active | 2019/11/12 | | 2020/11/11 | ZAM000485879 | 7000000 | 4.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/11/12 | | | Category3 |
| | | | | | | | ZAM000485879 | | | | | | | | | | | | | 2020/11/11 | |
| | | | | | | | ZAM000485879 | | 7.358 | | | | | | | | | | 2020/02/12 | 2020/02/12 | |
| | | | | | | | ZAM000485879 | | 5.333 | | | | | | | | | | 2020/05/12 | 2020/05/12 | |
| | | | | | | | ZAM000485879 | | 4.242 | | | | | | | | | | 2020/08/12 | 2020/08/12 | |
| Negotiable Certificates Of Deposit | NBKNCDX202011112T7,675 | NEDBANK CAPITAL | Active | 2019/11/12 | | 2020/11/11 | ZAM000485952 | 3000000 | 7.675 | TERM | None | | | | | | | 2019/11/12 | | | Category2 |
| Promissory Notes | TLDPNXX202011101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/11/12 | | 2020/11/10 | ZAM000486018 | 50000000 | | | None | | | | | | | 2019/11/12 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCDX202011122T7,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/12 | | 2020/11/12 | ZAM000486042 | 10000000 | 7.675 | TERM | None | | | | | | | 2019/11/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202011132T7,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/13 | | 2020/11/13 | ZAM000486141 | 37000000 | 7.7 | TERM | None | | | | | | | 2019/11/13 | | | Category2 |
| Treasury Bills | NATTBXX202011111 | GOVERNMENT OF SOUTH AFRICA | Active | 2019/11/13 | | 2020/11/11 | ZAM000485697 | 10238800000 | | | None | | | | | | | 2019/11/13 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202011123IJ03XXXXPLP0,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/13 | | 2020/11/12 | ZAM000486174 | 200000000 | 4.37 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2019/11/13 | | | Category3 |
| | | | | | | | ZAM000486174 | | | | | | | | | | | | | 2020/11/12 | |
| | | | | | | | ZAM000486174 | | 7.483 | | | | | | | | | | 2020/02/13 | 2020/02/13 | |
| | | | | | | | ZAM000486174 | | 5.433 | | | | | | | | | | 2020/05/13 | 2020/05/13 | |
| | | | | | | | ZAM000486174 | | 4.367 | | | | | | | | | | 2020/08/13 | 2020/08/13 | |
| Negotiable Certificates Of Deposit | SBSNCDX202011132T7,82 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/13 | | 2020/11/13 | ZAM000486166 | 1293000000 | 7.82 | TERM | None | | | | | | | 2019/11/13 | | | Category2 |
| Promissory Notes | ABPPNXX202011112I7,675 | ABSA BANK LIMITED | Active | 2019/11/13 | | 2020/11/11 | ZAM000486059 | 139335313 | 7.675 | ISDF | None | | | | | | | 2019/11/13 | | | Category2 |
| | | | | | | | ZAM000486059 | | | | | | | | | | | | | 2020/11/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202011133IJ03XXXXPLP0,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/13 | | 2020/11/13 | ZAM000486067 | 100000000 | 4.37 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2019/11/13 | | | Category3 |
| | | | | | | | ZAM000486067 | | | | | | | | | | | | | 2020/11/13 | |
| | | | | | | | ZAM000486067 | | 7.483 | | | | | | | | | | 2020/02/13 | 2020/02/13 | |
| | | | | | | | ZAM000486067 | | 5.433 | | | | | | | | | | 2020/05/13 | 2020/05/13 | |
| | | | | | | | ZAM000486067 | | 4.367 | | | | | | | | | | 2020/08/13 | 2020/08/13 | |
| Negotiable Certificates Of Deposit | ABPNCDX202411132I8,3 | ABSA BANK LIMITED | Active | 2019/11/13 | | 2024/11/13 | ZAM000486109 | 18000000 | 8.3 | ISDF | None | | | | | | | 2019/11/13 | | | Category2 |
| | | | | | | | ZAM000486109 | | | | | | | | | | | | | 2020/05/13 | |
| | | | | | | | ZAM000486109 | | | | | | | | | | | | | 2020/11/13 | |
| | | | | | | | ZAM000486109 | | | | | | | | | | | | | 2021/05/13 | |
| | | | | | | | ZAM000486109 | | | | | | | | | | | | | 2021/11/15 | |
| | | | | | | | ZAM000486109 | | | | | | | | | | | | | 2022/05/13 | |
| | | | | | | | ZAM000486109 | | | | | | | | | | | | | 2022/11/14 | |
| | | | | | | | ZAM000486109 | | | | | | | | | | | | | 2023/05/15 | |
| | | | | | | | ZAM000486109 | | | | | | | | | | | | | 2023/11/13 | |
| | | | | | | | ZAM000486109 | | | | | | | | | | | | | 2024/05/13 | |
| | | | | | | | ZAM000486109 | | | | | | | | | | | | | 2024/11/13 | |
| Negotiable Certificates Of Deposit | NBKNCDX202011162T7,7 | NEDBANK CAPITAL | Active | 2019/11/14 | | 2020/11/16 | ZAM000486224 | 50000000 | 7.7 | TERM | None | | | | | | | 2019/11/14 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202311142I8,075 | INVESTEC BANK LIMITED | Active | 2019/11/14 | | 2023/11/14 | ZAM000486265 | 0 | 8.075 | ISDF | None | | | | | | | 2019/11/14 | | | Category2 |
| | | | | | | | ZAM000486265 | | | | | | | | | | | | | 2020/05/14 | |
| | | | | | | | ZAM000486265 | | | | | | | | | | | | | 2020/11/16 | |
| | | | | | | | ZAM000486265 | | | | | | | | | | | | | 2021/05/14 | |
| | | | | | | | ZAM000486265 | | | | | | | | | | | | | 2021/11/15 | |
| | | | | | | | ZAM000486265 | | | | | | | | | | | | | 2022/05/16 | |
| | | | | | | | ZAM000486265 | | | | | | | | | | | | | 2022/11/14 | |
| | | | | | | | ZAM000486265 | | | | | | | | | | | | | 2023/05/15 | |
| | | | | | | | ZAM000486265 | | | | | | | | | | | | | 2023/11/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202011163IJ03XXXXPLP0,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/14 | | 2020/11/16 | ZAM000486257 | 250000000 | 4.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/11/14 | | | Category3 |
| | | | | | | | ZAM000486257 | | | | | | | | | | | | | 2020/11/16 | |
| | | | | | | | ZAM000486257 | | 7.458 | | | | | | | | | | 2020/02/14 | 2020/02/14 | |
| | | | | | | | ZAM000486257 | | 5.383 | | | | | | | | | | 2020/05/14 | 2020/05/14 | |
| | | | | | | | ZAM000486257 | | 4.342 | | | | | | | | | | 2020/08/14 | 2020/08/14 | |
| Floating Rate Notes | RANFRNX202011133IJ03XXXXPLB87,5 | RAND MERCHANT BANK | Active | 2019/11/14 | | 2020/11/13 | ZAM000486240 | 250000000 | 4.32 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | 2019/11/14 | | | Category3 |
| | | | | | | | ZAM000486240 | | | | | | | | | | | | | 2020/11/13 | |
| | | | | | | | ZAM000486240 | | 7.433 | | | | | | | | | | 2020/02/14 | 2020/02/14 | |
| | | | | | | | ZAM000486240 | | 5.358 | | | | | | | | | | 2020/05/14 | 2020/05/14 | |
| | | | | | | | ZAM000486240 | | 4.317 | | | | | | | | | | 2020/08/14 | 2020/08/14 | |
| Negotiable Certificates Of Deposit | NBKNCDX202011132T7,7 | NEDBANK CAPITAL | Active | 2019/11/14 | | 2020/11/13 | ZAM000486190 | 57000000 | 7.7 | TERM | None | | | | | | | 2019/11/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202011162T7,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/14 | | 2020/11/16 | ZAM000486216 | 2000000 | 7.675 | TERM | None | | | | | | | 2019/11/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202011132T7,6750000 | RAND MERCHANT BANK | Active | 2019/11/14 | | 2020/11/13 | ZAM000486208 | 100000000 | 7.675 | TERM | None | | | | | | | 2019/11/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202011122T7,6500000 | RAND MERCHANT BANK | Active | 2019/11/15 | | 2020/11/12 | ZAM000486307 | 5000000 | 7.65 | TERM | None | | | | | | | 2019/11/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202011162T7,65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/15 | | 2020/11/16 | ZAM000486414 | 12000000 | 7.65 | TERM | None | | | | | | | 2019/11/15 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202011132T7,775 | NEDBANK CAPITAL | Active | 2019/11/15 | | 2020/11/13 | ZAM000486315 | 362000000 | 7.775 | TERM | None | | | | | | | 2019/11/15 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202011122T7,625 | INVESTEC BANK LIMITED | Active | 2019/11/15 | | 2020/11/12 | ZAM000486323 | 5000000 | 7.625 | TERM | None | | | | | | | 2019/11/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202011132T7,725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/15 | | 2020/11/13 | ZAM000486356 | 215000000 | 7.725 | TERM | None | | | | | | | 2019/11/15 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202011162I7,825 | ABSA BANK LIMITED | Active | 2019/11/15 | | 2020/11/16 | ZAM000486380 | 270000000 | 7.825 | ISDF | None | | | | | | | 2019/11/15 | | | Category2 |
| | | | | | | | ZAM000486380 | | | | | | | | | | | | | 2020/11/16 | |
| Negotiable Certificates Of Deposit | ABPNCDX202011122I7,675 | ABSA BANK LIMITED | Active | 2019/11/15 | | 2020/11/12 | ZAM000486281 | 5000000 | 7.675 | ISDF | None | | | | | | | 2019/11/15 | | | Category2 |
| | | | | | | | ZAM000486281 | | | | | | | | | | | | | 2020/11/12 | |
| Negotiable Certificates Of Deposit | ABPNCDX202011162I7,825 | ABSA BANK LIMITED | Active | 2019/11/15 | | 2020/11/16 | ZAM000486448 | 1054000000 | 7.825 | ISDF | None | | | | | | | 2019/11/15 | | | Category2 |
| | | | | | | | ZAM000486448 | | | | | | | | | | | | | 2020/11/16 | |
| Promissory Notes | TLDPNXX202011131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/11/15 | | 2020/11/13 | ZAM000486364 | 50000000 | | | None | | | | | | | 2019/11/15 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCDX202011122T7,75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/15 | | 2020/11/12 | ZAM000486398 | 457500000 | 7.75 | TERM | None | | | | | | | 2019/11/15 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202011132T7,6500000 | RAND MERCHANT BANK | Active | 2019/11/15 | | 2020/11/13 | ZAM000486430 | 0 | 7.65 | TERM | None | | | | | | | 2019/11/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202011132T7,65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/15 | | 2020/11/13 | ZAM000486455 | 10000000 | 7.65 | TERM | None | | | | | | | 2019/11/15 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202011132I7,675 | ABSA BANK LIMITED | Active | 2019/11/15 | | 2020/11/13 | ZAM000486471 | 10000000 | 7.675 | ISDF | None | | | | | | | 2019/11/15 | | | Category2 |
| | | | | | | | ZAM000486471 | | | | | | | | | | | | | 2020/11/13 | |
| Negotiable Certificates Of Deposit | NBKNCDX202011122T7,675 | NEDBANK CAPITAL | Active | 2019/11/15 | | 2020/11/12 | ZAM000486299 | 5000000 | 7.675 | TERM | None | | | | | | | 2019/11/15 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202011132T7,675 | NEDBANK CAPITAL | Active | 2019/11/15 | | 2020/11/13 | ZAM000486422 | 0 | 7.675 | TERM | None | | | | | | | 2019/11/15 | | | Category2 |
| Floating Rate Notes | RANFRNX202011183IJ03XXXXPLB80, | RAND MERCHANT BANK | Active | 2019/11/18 | | 2020/11/18 | ZAM000486554 | 100000000 | 4.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2019/11/18 | | | Category3 |
| | | | | | | | ZAM000486554 | | | | | | | | | | | | | 2020/11/18 | |
| | | | | | | | ZAM000486554 | | 7.358 | | | | | | | | | | 2020/02/18 | 2020/02/18 | |
| | | | | | | | ZAM000486554 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000486554 | | 4.242 | | | | | | | | | | 2020/08/18 | 2020/08/18 | |
| Negotiable Certificates Of Deposit | SBSNCDX202011182T7,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/18 | | 2020/11/18 | ZAM000486489 | 200000000 | 7.775 | TERM | None | | | | | | | 2019/11/18 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202011172T7,7 | INVESTEC BANK LIMITED | Active | 2019/11/18 | | 2020/11/17 | ZAM000486505 | 203000000 | 7.7 | TERM | None | | | | | | | 2019/11/18 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202011172T7,675 | NEDBANK CAPITAL | Active | 2019/11/18 | | 2020/11/17 | ZAM000486513 | 98000000 | 7.675 | TERM | None | | | | | | | 2019/11/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202011172I7,65 | ABSA BANK LIMITED | Active | 2019/11/18 | | 2020/11/17 | ZAM000486562 | 5000000 | 7.65 | ISDF | None | | | | | | | 2019/11/18 | | | Category2 |
| | | | | | | | ZAM000486562 | | | | | | | | | | | | | 2020/11/17 | |
| Negotiable Certificates Of Deposit | ABPNCDX202011172I7,775 | ABSA BANK LIMITED | Active | 2019/11/18 | | 2020/11/17 | ZAM000486273 | 250000000 | 7.775 | ISDF | None | | | | | | | 2019/11/18 | | | Category2 |
| | | | | | | | ZAM000486273 | | | | | | | | | | | | | 2020/11/17 | |
| Negotiable Certificates Of Deposit | ABPNCDX202011172I7,825 | ABSA BANK LIMITED | Active | 2019/11/18 | | 2020/11/17 | ZAM000486406 | 250000000 | 7.825 | ISDF | None | | | | | | | 2019/11/18 | | | Category2 |
| | | | | | | | ZAM000486406 | | | | | | | | | | | | | 2020/11/17 | |
| Negotiable Certificates Of Deposit | RANNCDX202011172T7,7000000 | RAND MERCHANT BANK | Active | 2019/11/18 | | 2020/11/17 | ZAM000486521 | 190000000 | 7.7 | TERM | None | | | | | | | 2019/11/18 | | | Category2 |
| Promissory Notes | SBSPNXX202011182T6,83 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/18 | | 2020/11/18 | ZAM000486570 | 10000000 | 6.83 | TERM | None | | | | | | | 2019/11/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202011182T7,6500000 | RAND MERCHANT BANK | Active | 2019/11/19 | | 2020/11/18 | ZAM000486620 | 100000000 | 7.65 | TERM | None | | | | | | | 2019/11/19 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202011192T7,775 | NEDBANK CAPITAL | Active | 2019/11/19 | | 2020/11/19 | ZAM000486596 | 350000000 | 7.775 | TERM | None | | | | | | | 2019/11/19 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202112153IJ03XXXXPLP0,975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/19 | | 2021/12/15 | ZAM000486588 | 200000000 | 4.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2019/11/19 | | | Category3 |
| | | | | | | | ZAM000486588 | | | | | | | | | | | | | 2021/12/15 | |
| | | | | | | | ZAM000486588 | | 7.775 | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| | | | | | | | ZAM000486588 | | 7.358 | | | | | | | | | | 2020/03/16 | 2020/03/16 | |
| | | | | | | | ZAM000486588 | | 4.917 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000486588 | | | | | | | | | | | | 2020/09/15 | 2020/09/15 | |
| | | | | | | | ZAM000486588 | | | | | | | | | | | | 2020/12/15 | 2020/12/15 | |
| | | | | | | | ZAM000486588 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000486588 | | | | | | | | | | | | 2021/06/15 | 2021/06/15 | |
| | | | | | | | ZAM000486588 | | | | | | | | | | | | 2021/09/15 | 2021/09/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202011193IJ03XXXXPLP0,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/19 | | 2020/11/19 | ZAM000486653 | 8000000 | 5.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/11/19 | | | Category3 |
| | | | | | | | ZAM000486653 | | | | | | | | | | | | | 2020/11/19 | |
| | | | | | | | ZAM000486653 | | 7.358 | | | | | | | | | | 2020/02/19 | 2020/02/19 | |
| | | | | | | | ZAM000486653 | | 5.2 | | | | | | | | | | 2020/05/19 | 2020/05/19 | |
| | | | | | | | ZAM000486653 | | | | | | | | | | | | 2020/08/19 | 2020/08/19 | |
| Negotiable Certificates Of Deposit | SBSNCDX202011192T7,65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/19 | | 2020/11/19 | ZAM000486604 | 20000000 | 7.65 | TERM | None | | | | | | | 2019/11/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202011192T7,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/19 | | 2020/11/19 | ZAM000486661 | 508000000 | 7.775 | TERM | None | | | | | | | 2019/11/19 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202011182T7,8 | NEDBANK CAPITAL | Active | 2019/11/19 | | 2020/11/18 | ZAM000486638 | 290000000 | 7.8 | TERM | None | | | | | | | 2019/11/19 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202011192I7,8 | ABSA BANK LIMITED | Active | 2019/11/19 | | 2020/11/19 | ZAM000486679 | 1050000000 | 7.8 | ISDF | None | | | | | | | 2019/11/19 | | | Category2 |
| | | | | | | | ZAM000486679 | | | | | | | | | | | | | 2020/11/19 | |
| Floating Rate Notes | ABPFRNX202111193IJ03XXXXPLP0,95000 | ABSA BANK LIMITED | Active | 2019/11/19 | | 2021/11/19 | ZAM000486497 | 150000000 | 5.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/11/19 | | | Category3 |
| | | | | | | | ZAM000486497 | | | | | | | | | | | | | 2021/11/19 | |
| | | | | | | | ZAM000486497 | | 7.508 | | | | | | | | | | 2020/02/19 | 2020/02/19 | |
| | | | | | | | ZAM000486497 | | 5.35 | | | | | | | | | | 2020/05/19 | 2020/05/19 | |
| | | | | | | | ZAM000486497 | | | | | | | | | | | | 2020/08/19 | 2020/08/19 | |
| | | | | | | | ZAM000486497 | | | | | | | | | | | | 2020/11/19 | 2020/11/19 | |
| | | | | | | | ZAM000486497 | | | | | | | | | | | | 2021/02/19 | 2021/02/19 | |
| | | | | | | | ZAM000486497 | | | | | | | | | | | | 2021/05/19 | 2021/05/19 | |
| | | | | | | | ZAM000486497 | | | | | | | | | | | | 2021/08/19 | 2021/08/19 | |
| Negotiable Certificates Of Deposit | SBSNCDX202011202T7,625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/20 | | 2020/11/20 | ZAM000486828 | 32000000 | 7.625 | TERM | None | | | | | | | 2019/11/20 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202011192I7,625 | ABSA BANK LIMITED | Active | 2019/11/20 | | 2020/11/19 | ZAM000486711 | 5000000 | 7.625 | ISDF | None | | | | | | | 2019/11/20 | | | Category2 |
| | | | | | | | ZAM000486711 | | | | | | | | | | | | | 2020/11/19 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202011203IJ03XXXXPLP0,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/20 | | 2020/11/20 | ZAM000486729 | 200000000 | 5.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2019/11/20 | | | Category3 |
| | | | | | | | ZAM000486729 | | | | | | | | | | | | | 2020/11/20 | |
| | | | | | | | ZAM000486729 | | 7.475 | | | | | | | | | | 2020/02/20 | 2020/02/20 | |
| | | | | | | | ZAM000486729 | | 5.292 | | | | | | | | | | 2020/05/20 | 2020/05/20 | |
| | | | | | | | ZAM000486729 | | | | | | | | | | | | 2020/08/20 | 2020/08/20 | |
| Negotiable Certificates Of Deposit | RANNCDX202011192T7,6250000 | RAND MERCHANT BANK | Active | 2019/11/20 | | 2020/11/19 | ZAM000486737 | 5000000 | 7.625 | TERM | None | | | | | | | 2019/11/20 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202011192T7,725 | NEDBANK CAPITAL | Active | 2019/11/20 | | 2020/11/19 | ZAM000486745 | 5000000 | 7.725 | TERM | None | | | | | | | 2019/11/20 | | | Category2 |
| Promissory Notes | IPNPNXX202011182T7,7 | INVESTEC BANK LIMITED | Active | 2019/11/20 | | 2020/11/18 | ZAM000486695 | 148589922 | 7.7 | TERM | None | | | | | | | 2019/11/20 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202011192T7,625 | INVESTEC BANK LIMITED | Active | 2019/11/20 | | 2020/11/19 | ZAM000486752 | 5000000 | 7.625 | TERM | None | | | | | | | 2019/11/20 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202011192T7,625 | INVESTEC BANK LIMITED | Active | 2019/11/20 | | 2020/11/19 | ZAM000486760 | 30000000 | 7.625 | TERM | None | | | | | | | 2019/11/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202011202T7,735 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/20 | | 2020/11/20 | ZAM000486778 | 350000000 | 7.735 | TERM | None | | | | | | | 2019/11/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202011192T7,625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/20 | | 2020/11/19 | ZAM000486810 | 5000000 | 7.625 | TERM | None | | | | | | | 2019/11/20 | | | Category2 |
| Promissory Notes | TLDPNXX202011161 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/11/20 | | 2020/11/16 | ZAM000486802 | 50000000 | | | None | | | | | | | 2019/11/20 | | | Category1 |
| Promissory Notes | TLDPNXX202011191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/11/20 | | 2020/11/19 | ZAM000486794 | 50000000 | | | None | | | | | | | 2019/11/20 | | | Category1 |
| Treasury Bills | NATTBXX202011181 | GOVERNMENT OF SOUTH AFRICA | Active | 2019/11/20 | | 2020/11/18 | ZAM000486463 | 9940000000 | | | None | | | | | | | 2019/11/20 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCDX202011202T7,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/20 | | 2020/11/20 | ZAM000486703 | 150000000 | 7.7 | TERM | None | | | | | | | 2019/11/20 | | | Category2 |
| Floating Rate Notes | ABPFRNX202011203IJ03XXXXPLP0,80000 | ABSA BANK LIMITED | Active | 2019/11/21 | | 2020/11/20 | ZAM000486877 | 74000000 | 5.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/11/21 | | | Category3 |
| | | | | | | | ZAM000486877 | | | | | | | | | | | | | 2020/11/20 | |
| | | | | | | | ZAM000486877 | | 7.35 | | | | | | | | | | 2020/02/20 | 2020/02/20 | |
| | | | | | | | ZAM000486877 | | 5.167 | | | | | | | | | | 2020/05/20 | 2020/05/20 | |
| | | | | | | | ZAM000486877 | | | | | | | | | | | | 2020/08/20 | 2020/08/20 | |
| Negotiable Certificates Of Deposit | NBKNCDX202011232T7,65 | NEDBANK CAPITAL | Active | 2019/11/21 | | 2020/11/23 | ZAM000486851 | 15000000 | 7.65 | TERM | None | | | | | | | 2019/11/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202411212S7,2000000 | RAND MERCHANT BANK | Active | 2019/11/21 | | 2024/11/21 | ZAM000486901 | 0 | 7.2 | SEMI | None | 21 | | | | | | 2019/11/21 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202011203IJ03XXXXPLP0,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/21 | | 2020/11/20 | ZAM000486836 | 100000000 | 5.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2019/11/21 | | | Category3 |
| | | | | | | | ZAM000486836 | | | | | | | | | | | | | 2020/11/20 | |
| | | | | | | | ZAM000486836 | | 7.467 | | | | | | | | | | 2020/02/21 | 2020/02/21 | |
| | | | | | | | ZAM000486836 | | 5.175 | | | | | | | | | | 2020/05/21 | 2020/05/21 | |
| | | | | | | | ZAM000486836 | | | | | | | | | | | | 2020/08/21 | 2020/08/21 | |
| Negotiable Certificates Of Deposit | SBSNCDX202011202T7,625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/22 | | 2020/11/20 | ZAM000487073 | 1000000 | 7.625 | TERM | None | | | | | | | 2019/11/22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202011202T7,65 | NEDBANK CAPITAL | Active | 2019/11/22 | | 2020/11/20 | ZAM000487099 | 0 | 7.65 | TERM | None | | | | | | | 2019/11/22 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202011202T7,7 | INVESTEC BANK LIMITED | Active | 2019/11/22 | | 2020/11/20 | ZAM000486992 | 130000000 | 7.7 | TERM | None | | | | | | | 2019/11/22 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202011202T7,7 | INVESTEC BANK LIMITED | Active | 2019/11/22 | | 2020/11/20 | ZAM000486968 | 200000000 | 7.7 | TERM | None | | | | | | | 2019/11/22 | | | Category2 |
| Promissory Notes | SBSPNXX202011242T6,83 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/22 | | 2020/11/24 | ZAM000487123 | 10000000 | 6.83 | TERM | None | | | | | | | 2019/11/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202011252I7,625 | ABSA BANK LIMITED | Active | 2019/11/25 | | 2020/11/25 | ZAM000487156 | 8000000 | 7.625 | ISDF | None | | | | | | | 2019/11/25 | | | Category2 |
| | | | | | | | ZAM000487156 | | | | | | | | | | | | | 2020/11/25 | |
| Negotiable Certificates Of Deposit | NBKNCDX202011252T7,65 | NEDBANK CAPITAL | Active | 2019/11/25 | | 2020/11/25 | ZAM000487206 | 15000000 | 7.65 | TERM | None | | | | | | | 2019/11/25 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202011252T7,625 | INVESTEC BANK LIMITED | Active | 2019/11/25 | | 2020/11/25 | ZAM000487248 | 10000000 | 7.625 | TERM | None | | | | | | | 2019/11/25 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202011242T7,625 | INVESTEC BANK LIMITED | Active | 2019/11/25 | | 2020/11/24 | ZAM000487289 | 10000000 | 7.625 | TERM | None | | | | | | | 2019/11/25 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202011252I7,625 | ABSA BANK LIMITED | Active | 2019/11/25 | | 2020/11/25 | ZAM000487297 | 11000000 | 7.625 | ISDF | None | | | | | | | 2019/11/25 | | | Category2 |
| | | | | | | | ZAM000487297 | | | | | | | | | | | | | 2020/11/25 | |
| Negotiable Certificates Of Deposit | SBSNCDX202011252T7,625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/25 | | 2020/11/25 | ZAM000487230 | 6000000 | 7.625 | TERM | None | | | | | | | 2019/11/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202011252T7,625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/25 | | 2020/11/25 | ZAM000487263 | 0 | 7.625 | TERM | None | | | | | | | 2019/11/25 | | | Category2 |
| Promissory Notes | TLDPNXX202011231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/11/25 | | 2020/11/23 | ZAM000487271 | 30000000 | | | None | | | | | | | 2019/11/25 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCDX202011252T7,6250000 | RAND MERCHANT BANK | Active | 2019/11/25 | | 2020/11/25 | ZAM000487172 | 8000000 | 7.625 | TERM | None | | | | | | | 2019/11/25 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202011252T7,7 | INVESTEC BANK LIMITED | Active | 2019/11/25 | | 2020/11/25 | ZAM000487214 | 310000000 | 7.7 | TERM | None | | | | | | | 2019/11/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202011252T7,625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/25 | | 2020/11/25 | ZAM000487347 | 11000000 | 7.625 | TERM | None | | | | | | | 2019/11/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202011262T7,725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/26 | | 2020/11/26 | ZAM000487354 | 110000000 | 7.725 | TERM | None | | | | | | | 2019/11/26 | | | Category2 |
| Floating Rate Notes | ABPFRNX202011263IPRMABSAMIP2,33000 | ABSA BANK LIMITED | Active | 2019/11/26 | | 2020/11/26 | ZAM000487560 | 100000000 | 4.67 | ISDF | None | | ZAR-PRIME | MINUS-2.33-PRCT | | None | Ad Hoc | 2019/11/26 | | | Category3 |
| | | | | | | | ZAM000487560 | | | | | | | | | | | | | 2019/12/27 | |
| | | | | | | | ZAM000487560 | | | | | | | | | | | | | 2020/01/27 | |
| | | | | | | | ZAM000487560 | | | | | | | | | | | | | 2020/02/26 | |
| | | | | | | | ZAM000487560 | | | | | | | | | | | | | 2020/03/26 | |
| | | | | | | | ZAM000487560 | | | | | | | | | | | | | 2020/04/28 | |
| | | | | | | | ZAM000487560 | | | | | | | | | | | | | 2020/05/26 | |
| | | | | | | | ZAM000487560 | | | | | | | | | | | | | 2020/06/26 | |
| | | | | | | | ZAM000487560 | | | | | | | | | | | | | 2020/07/27 | |
| | | | | | | | ZAM000487560 | | | | | | | | | | | | | 2020/08/26 | |
| | | | | | | | ZAM000487560 | | | | | | | | | | | | | 2020/09/28 | |
| | | | | | | | ZAM000487560 | | | | | | | | | | | | | 2020/10/26 | |
| | | | | | | | ZAM000487560 | | | | | | | | | | | | | 2020/11/26 | |
| | | | | | | | ZAM000487560 | | 4.67 | | | | | | | | | | 2020/07/24 | | |
| Negotiable Certificates Of Deposit | NBKNCDX202011252T7,675 | NEDBANK CAPITAL | Active | 2019/11/26 | | 2020/11/25 | ZAM000487388 | 5000000 | 7.675 | TERM | None | | | | | | | 2019/11/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202011252T7,6750000 | RAND MERCHANT BANK | Active | 2019/11/26 | | 2020/11/25 | ZAM000487578 | 5000000 | 7.675 | TERM | None | | | | | | | 2019/11/26 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202011252I7,675 | ABSA BANK LIMITED | Active | 2019/11/26 | | 2020/11/25 | ZAM000487446 | 5000000 | 7.675 | ISDF | None | | | | | | | 2019/11/26 | | | Category2 |
| | | | | | | | ZAM000487446 | | | | | | | | | | | | | 2020/11/25 | |
| Floating Rate Notes | ABPFRNX202011263IJ03XXXXPLP0,80000 | ABSA BANK LIMITED | Active | 2019/11/26 | | 2020/11/26 | ZAM000487404 | 15000000 | 4.84 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/11/26 | | | Category3 |
| | | | | | | | ZAM000487404 | | | | | | | | | | | | | 2020/11/26 | |
| | | | | | | | ZAM000487404 | | 7.342 | | | | | | | | | | 2020/02/26 | 2020/02/26 | |
| | | | | | | | ZAM000487404 | | 4.842 | | | | | | | | | | 2020/05/26 | 2020/05/26 | |
| | | | | | | | ZAM000487404 | | | | | | | | | | | | 2020/08/26 | 2020/08/26 | |
| Negotiable Certificates Of Deposit | IPNNCDX202011262T7,675 | INVESTEC BANK LIMITED | Active | 2019/11/26 | | 2020/11/26 | ZAM000487545 | 5000000 | 7.675 | TERM | None | | | | | | | 2019/11/26 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202011253IJ03XXXXPLP0,8 | NEDBANK CAPITAL | Active | 2019/11/26 | | 2020/11/25 | ZAM000487396 | 0 | 4.84 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/11/26 | | | Category3 |
| | | | | | | | ZAM000487396 | | | | | | | | | | | | | 2020/11/25 | |
| | | | | | | | ZAM000487396 | | 7.342 | | | | | | | | | | 2020/02/26 | 2020/02/26 | |
| | | | | | | | ZAM000487396 | | 4.842 | | | | | | | | | | 2020/05/26 | 2020/05/26 | |
| | | | | | | | ZAM000487396 | | | | | | | | | | | | 2020/08/26 | 2020/08/26 | |
| Negotiable Certificates Of Deposit | IPNNCDX202011262T7,675 | INVESTEC BANK LIMITED | Active | 2019/11/26 | | 2020/11/26 | ZAM000487370 | 7000000 | 7.675 | TERM | None | | | | | | | 2019/11/26 | | | Category2 |
| Promissory Notes | TLDPNXX202008251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/11/26 | | 2020/08/25 | ZAM000487594 | 10000000 | | | None | | | | | | | 2019/11/26 | | | Category1 |
| Promissory Notes | TLDPNXX202011241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/11/26 | | 2020/11/24 | ZAM000487602 | 10000000 | | | None | | | | | | | 2019/11/26 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCDX202011262T7,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/26 | | 2020/11/26 | ZAM000487487 | 15000000 | 7.675 | TERM | None | | | | | | | 2019/11/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202011262T7,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/26 | | 2020/11/26 | ZAM000487669 | 14000000 | 7.675 | TERM | None | | | | | | | 2019/11/26 | | | Category2 |
| Floating Rate Notes | ABPFRNX202011263IJ03XXXXPLP0,90000 | ABSA BANK LIMITED | Active | 2019/11/26 | | 2020/11/26 | ZAM000487586 | 200000000 | 4.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/11/26 | | | Category3 |
| | | | | | | | ZAM000487586 | | | | | | | | | | | | | 2020/11/26 | |
| | | | | | | | ZAM000487586 | | 7.442 | | | | | | | | | | 2020/02/26 | 2020/02/26 | |
| | | | | | | | ZAM000487586 | | 4.942 | | | | | | | | | | 2020/05/26 | 2020/05/26 | |
| | | | | | | | ZAM000487586 | | | | | | | | | | | | 2020/08/26 | 2020/08/26 | |
| Promissory Notes | IPNPNXX202011272T7,7 | INVESTEC BANK LIMITED | Active | 2019/11/27 | | 2020/11/27 | ZAM000487750 | 10000000 | 7.7 | TERM | None | | | | | | | 2019/11/27 | | | Category2 |
| Treasury Bills | NATTBXX202008261 | GOVERNMENT OF SOUTH AFRICA | Active | 2019/11/27 | | 2020/08/26 | ZAM000487040 | 7917000000 | | | None | | | | | | | 2019/11/27 | | | Category1 |
| Treasury Bills | NATTBXX202011251 | GOVERNMENT OF SOUTH AFRICA | Active | 2019/11/27 | | 2020/11/25 | ZAM000487057 | 10338800000 | | | None | | | | | | | 2019/11/27 | | | Category1 |
| Floating Rate Notes | RANFRNX202411273IJ03XXXXPLB117,5 | RAND MERCHANT BANK | Active | 2019/11/27 | | 2024/11/27 | ZAM000487735 | 350000000 | 5.22 | ISDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | Issuer Defined | 2019/11/27 | | | Category3 |
| | | | | | | | ZAM000487735 | | | | | | | | | | | | | 2024/11/27 | |
| | | | | | | | ZAM000487735 | | 7.683 | | | | | | | | | | 2020/02/27 | 2020/02/27 | |
| | | | | | | | ZAM000487735 | | 5.217 | | | | | | | | | | 2020/05/27 | 2020/05/27 | |
| | | | | | | | ZAM000487735 | | | | | | | | | | | | 2020/08/27 | 2020/08/27 | |
| | | | | | | | ZAM000487735 | | | | | | | | | | | | 2020/11/27 | 2020/11/27 | |
| | | | | | | | ZAM000487735 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000487735 | | | | | | | | | | | | 2021/05/27 | 2021/05/27 | |
| | | | | | | | ZAM000487735 | | | | | | | | | | | | 2021/08/27 | 2021/08/27 | |
| | | | | | | | ZAM000487735 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAM000487735 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000487735 | | | | | | | | | | | | 2022/05/27 | 2022/05/27 | |
| | | | | | | | ZAM000487735 | | | | | | | | | | | | 2022/08/29 | 2022/08/29 | |
| | | | | | | | ZAM000487735 | | | | | | | | | | | | 2022/11/28 | 2022/11/28 | |
| | | | | | | | ZAM000487735 | | | | | | | | | | | | 2023/02/27 | 2023/02/27 | |
| | | | | | | | ZAM000487735 | | | | | | | | | | | | 2023/05/29 | 2023/05/29 | |
| | | | | | | | ZAM000487735 | | | | | | | | | | | | 2023/08/28 | 2023/08/28 | |
| | | | | | | | ZAM000487735 | | | | | | | | | | | | 2023/11/27 | 2023/11/27 | |
| | | | | | | | ZAM000487735 | | | | | | | | | | | | 2024/02/27 | 2024/02/27 | |
| | | | | | | | ZAM000487735 | | | | | | | | | | | | 2024/05/27 | 2024/05/27 | |
| | | | | | | | ZAM000487735 | | | | | | | | | | | | 2024/08/27 | 2024/08/27 | |
| Negotiable Certificates Of Deposit | SBSNCDX202008242T7,425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/27 | | 2020/08/24 | ZAM000487677 | 1400000 | 7.425 | TERM | None | | | | | | | 2019/11/27 | | | Category2 |
| Floating Rate Notes | ABPFRNX202011303IJ03XXXXPLP0,80000 | ABSA BANK LIMITED | Active | 2019/11/28 | | 2020/11/30 | ZAM000487875 | 12000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/11/28 | | | Category3 |
| | | | | | | | ZAM000487875 | | | | | | | | | | | | | 2020/11/30 | |
| | | | | | | | ZAM000487875 | | 7.308 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000487875 | | 4.825 | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| | | | | | | | ZAM000487875 | | | | | | | | | | | | 2020/08/28 | 2020/08/28 | |
| Negotiable Certificates Of Deposit | ABPNCDX202011302I7,7 | ABSA BANK LIMITED | Active | 2019/11/28 | | 2020/11/30 | ZAM000487842 | 5000000 | 7.7 | ISDF | None | | | | | | | 2019/11/28 | | | Category2 |
| | | | | | | | ZAM000487842 | | | | | | | | | | | | | 2020/11/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202411283IJ03XXXXPLP1,175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/28 | | 2024/11/28 | ZAM000487917 | 300000000 | 5.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2019/11/28 | | | Category3 |
| | | | | | | | ZAM000487917 | | | | | | | | | | | | | 2024/11/28 | |
| | | | | | | | ZAM000487917 | | 7.683 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000487917 | | 5.2 | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| | | | | | | | ZAM000487917 | | | | | | | | | | | | 2020/08/28 | 2020/08/28 | |
| | | | | | | | ZAM000487917 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000487917 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000487917 | | | | | | | | | | | | 2021/05/28 | 2021/05/28 | |
| | | | | | | | ZAM000487917 | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | |
| | | | | | | | ZAM000487917 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAM000487917 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000487917 | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | |
| | | | | | | | ZAM000487917 | | | | | | | | | | | | 2022/08/29 | 2022/08/29 | |
| | | | | | | | ZAM000487917 | | | | | | | | | | | | 2022/11/28 | 2022/11/28 | |
| | | | | | | | ZAM000487917 | | | | | | | | | | | | 2023/02/28 | 2023/02/28 | |
| | | | | | | | ZAM000487917 | | | | | | | | | | | | 2023/05/29 | 2023/05/29 | |
| | | | | | | | ZAM000487917 | | | | | | | | | | | | 2023/08/28 | 2023/08/28 | |
| | | | | | | | ZAM000487917 | | | | | | | | | | | | 2023/11/28 | 2023/11/28 | |
| | | | | | | | ZAM000487917 | | | | | | | | | | | | 2024/02/28 | 2024/02/28 | |
| | | | | | | | ZAM000487917 | | | | | | | | | | | | 2024/05/28 | 2024/05/28 | |
| | | | | | | | ZAM000487917 | | | | | | | | | | | | 2024/08/28 | 2024/08/28 | |
| Negotiable Certificates Of Deposit | ABPNCDX202011302I7,7 | ABSA BANK LIMITED | Active | 2019/11/28 | | 2020/11/30 | ZAM000487909 | 1000000 | 7.7 | ISDF | None | | | | | | | 2019/11/28 | | | Category2 |
| | | | | | | | ZAM000487909 | | | | | | | | | | | | | 2020/11/30 | |
| Promissory Notes | ABPPNXX202011252I7,725 | ABSA BANK LIMITED | Active | 2019/11/28 | | 2020/11/25 | ZAM000487479 | 148584724 | 7.725 | ISDF | None | | | | | | | 2019/11/28 | | | Category2 |
| | | | | | | | ZAM000487479 | | | | | | | | | | | | | 2020/11/25 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202011273IJ03XXXXPLP0,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/28 | | 2020/11/27 | ZAM000487800 | 809000000 | 4.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2019/11/28 | | | Category3 |
| | | | | | | | ZAM000487800 | | | | | | | | | | | | | 2020/11/27 | |
| | | | | | | | ZAM000487800 | | 7.433 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000487800 | | 4.95 | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| | | | | | | | ZAM000487800 | | | | | | | | | | | | 2020/08/28 | 2020/08/28 | |
| Floating Rate Notes | RANFRNX202411283IJ03XXXXPLB117,5 | RAND MERCHANT BANK | Active | 2019/11/28 | | 2024/11/28 | ZAM000487925 | 300000000 | 5.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | Issuer Defined | 2019/11/28 | | | Category3 |
| | | | | | | | ZAM000487925 | | | | | | | | | | | | | 2024/11/28 | |
| | | | | | | | ZAM000487925 | | 7.683 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000487925 | | 5.2 | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| | | | | | | | ZAM000487925 | | | | | | | | | | | | 2020/08/28 | 2020/08/28 | |
| | | | | | | | ZAM000487925 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000487925 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000487925 | | | | | | | | | | | | 2021/05/28 | 2021/05/28 | |
| | | | | | | | ZAM000487925 | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | |
| | | | | | | | ZAM000487925 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAM000487925 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000487925 | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | |
| | | | | | | | ZAM000487925 | | | | | | | | | | | | 2022/08/29 | 2022/08/29 | |
| | | | | | | | ZAM000487925 | | | | | | | | | | | | 2022/11/28 | 2022/11/28 | |
| | | | | | | | ZAM000487925 | | | | | | | | | | | | 2023/02/28 | 2023/02/28 | |
| | | | | | | | ZAM000487925 | | | | | | | | | | | | 2023/05/29 | 2023/05/29 | |
| | | | | | | | ZAM000487925 | | | | | | | | | | | | 2023/08/28 | 2023/08/28 | |
| | | | | | | | ZAM000487925 | | | | | | | | | | | | 2023/11/28 | 2023/11/28 | |
| | | | | | | | ZAM000487925 | | | | | | | | | | | | 2024/02/28 | 2024/02/28 | |
| | | | | | | | ZAM000487925 | | | | | | | | | | | | 2024/05/28 | 2024/05/28 | |
| | | | | | | | ZAM000487925 | | | | | | | | | | | | 2024/08/28 | 2024/08/28 | |
| Negotiable Certificates Of Deposit | RANNCDX202011272T7,6750000 | RAND MERCHANT BANK | Active | 2019/11/29 | | 2020/11/27 | ZAM000487966 | 50000000 | 7.675 | TERM | None | | | | | | | 2019/11/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202011262T7,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/29 | | 2020/11/26 | ZAM000488063 | 4000000 | 7.675 | TERM | None | | | | | | | 2019/11/29 | | | Category2 |
| Floating Rate Notes | IPUFRNX202011273IJ03XXXXPLP0,92500 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Active | 2019/11/29 | | 2020/11/27 | ZAM000488030 | 61000000 | 4.97 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2019/11/29 | | | Category3 |
| | | | | | | | ZAM000488030 | | | | | | | | | | | | | 2020/11/27 | |
| | | | | | | | ZAM000488030 | | 7.433 | | | | | | | | | | 2020/02/27 | 2020/02/27 | |
| | | | | | | | ZAM000488030 | | 4.967 | | | | | | | | | | 2020/05/27 | 2020/05/27 | |
| | | | | | | | ZAM000488030 | | | | | | | | | | | | 2020/08/27 | 2020/08/27 | |
| Negotiable Certificates Of Deposit | IPNNCDX202011272T7,7 | INVESTEC BANK LIMITED | Active | 2019/11/29 | | 2020/11/27 | ZAM000487990 | 50000000 | 7.7 | TERM | None | | | | | | | 2019/11/29 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202011272T7,7 | INVESTEC BANK LIMITED | Active | 2019/11/29 | | 2020/11/27 | ZAM000487982 | 1000000 | 7.7 | TERM | None | | | | | | | 2019/11/29 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202011262T7,7 | NEDBANK CAPITAL | Active | 2019/11/29 | | 2020/11/26 | ZAM000488048 | 4000000 | 7.7 | TERM | None | | | | | | | 2019/11/29 | | | Category2 |
| Promissory Notes | IPNPNXX202011272T7,7 | INVESTEC BANK LIMITED | Active | 2019/11/29 | | 2020/11/27 | ZAM000488147 | 20000000 | 7.7 | TERM | None | | | | | | | 2019/11/29 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202011262I7,7 | ABSA BANK LIMITED | Active | 2019/11/29 | | 2020/11/26 | ZAM000488089 | 15000000 | 7.7 | ISDF | None | | | | | | | 2019/11/29 | | | Category2 |
| | | | | | | | ZAM000488089 | | | | | | | | | | | | | 2020/11/26 | |
| Negotiable Certificates Of Deposit | IPNNCDX202011262T7,7 | INVESTEC BANK LIMITED | Active | 2019/11/29 | | 2020/11/26 | ZAM000488055 | 3000000 | 7.7 | TERM | None | | | | | | | 2019/11/29 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202011302T7,725 | INVESTEC BANK LIMITED | Active | 2019/11/29 | | 2020/11/30 | ZAM000488071 | 32000000 | 7.725 | TERM | None | | | | | | | 2019/11/29 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202011262T7,7 | INVESTEC BANK LIMITED | Active | 2019/11/29 | | 2020/11/26 | ZAM000488139 | 0 | 7.7 | TERM | None | | | | | | | 2019/11/29 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202011272T7,7500000 | RAND MERCHANT BANK | Active | 2019/11/29 | | 2020/11/27 | ZAM000487974 | 200000000 | 7.75 | TERM | None | | | | | | | 2019/11/29 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202011272T7,75 | INVESTEC BANK LIMITED | Active | 2019/11/29 | | 2020/11/27 | ZAM000488006 | 235000000 | 7.75 | TERM | None | | | | | | | 2019/11/29 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202012012T7,6750000 | RAND MERCHANT BANK | Active | 2019/12/02 | | 2020/12/01 | ZAM000488188 | 18000000 | 7.675 | TERM | None | | | | | | | 2019/12/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202012022T7,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/02 | | 2020/12/02 | ZAM000488279 | 20000000 | 7.7 | TERM | None | | | | | | | 2019/12/02 | | | Category2 |
| Floating Rate Notes | RANFRNX202412023IJ03XXXXPLB110, | RAND MERCHANT BANK | Active | 2019/12/02 | | 2024/12/02 | ZAM000488311 | 50000000 | 5.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | None | Issuer Defined | 2019/12/02 | | | Category3 |
| | | | | | | | ZAM000488311 | | | | | | | | | | | | | 2024/12/02 | |
| | | | | | | | ZAM000488311 | | 7.608 | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAM000488311 | | 5.083 | | | | | | | | | | 2020/06/02 | 2020/06/02 | |
| | | | | | | | ZAM000488311 | | | | | | | | | | | | 2020/09/02 | 2020/09/02 | |
| | | | | | | | ZAM000488311 | | | | | | | | | | | | 2020/12/02 | 2020/12/02 | |
| | | | | | | | ZAM000488311 | | | | | | | | | | | | 2021/03/02 | 2021/03/02 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000488311 | | | | | | | | | | | | 2021/06/02 | 2021/06/02 | |
| | | | | | | | ZAM000488311 | | | | | | | | | | | | 2021/09/02 | 2021/09/02 | |
| | | | | | | | ZAM000488311 | | | | | | | | | | | | 2021/12/02 | 2021/12/02 | |
| | | | | | | | ZAM000488311 | | | | | | | | | | | | 2022/03/02 | 2022/03/02 | |
| | | | | | | | ZAM000488311 | | | | | | | | | | | | 2022/06/02 | 2022/06/02 | |
| | | | | | | | ZAM000488311 | | | | | | | | | | | | 2022/09/02 | 2022/09/02 | |
| | | | | | | | ZAM000488311 | | | | | | | | | | | | 2022/12/02 | 2022/12/02 | |
| | | | | | | | ZAM000488311 | | | | | | | | | | | | 2023/03/02 | 2023/03/02 | |
| | | | | | | | ZAM000488311 | | | | | | | | | | | | 2023/06/02 | 2023/06/02 | |
| | | | | | | | ZAM000488311 | | | | | | | | | | | | 2023/09/04 | 2023/09/04 | |
| | | | | | | | ZAM000488311 | | | | | | | | | | | | 2023/12/04 | 2023/12/04 | |
| | | | | | | | ZAM000488311 | | | | | | | | | | | | 2024/03/04 | 2024/03/04 | |
| | | | | | | | ZAM000488311 | | | | | | | | | | | | 2024/06/03 | 2024/06/03 | |
| | | | | | | | ZAM000488311 | | | | | | | | | | | | 2024/09/02 | 2024/09/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202412023IJ03XXXXPLP1,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/02 | | 2024/12/02 | ZAM000488303 | 40000000 | 5.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2019/12/02 | | | Category3 |
| | | | | | | | ZAM000488303 | | | | | | | | | | | | | 2024/12/02 | |
| | | | | | | | ZAM000488303 | | 7.558 | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAM000488303 | | 5.033 | | | | | | | | | | 2020/06/02 | 2020/06/02 | |
| | | | | | | | ZAM000488303 | | | | | | | | | | | | 2020/09/02 | 2020/09/02 | |
| | | | | | | | ZAM000488303 | | | | | | | | | | | | 2020/12/02 | 2020/12/02 | |
| | | | | | | | ZAM000488303 | | | | | | | | | | | | 2021/03/02 | 2021/03/02 | |
| | | | | | | | ZAM000488303 | | | | | | | | | | | | 2021/06/02 | 2021/06/02 | |
| | | | | | | | ZAM000488303 | | | | | | | | | | | | 2021/09/02 | 2021/09/02 | |
| | | | | | | | ZAM000488303 | | | | | | | | | | | | 2021/12/02 | 2021/12/02 | |
| | | | | | | | ZAM000488303 | | | | | | | | | | | | 2022/03/02 | 2022/03/02 | |
| | | | | | | | ZAM000488303 | | | | | | | | | | | | 2022/06/02 | 2022/06/02 | |
| | | | | | | | ZAM000488303 | | | | | | | | | | | | 2022/09/02 | 2022/09/02 | |
| | | | | | | | ZAM000488303 | | | | | | | | | | | | 2022/12/02 | 2022/12/02 | |
| | | | | | | | ZAM000488303 | | | | | | | | | | | | 2023/03/02 | 2023/03/02 | |
| | | | | | | | ZAM000488303 | | | | | | | | | | | | 2023/06/02 | 2023/06/02 | |
| | | | | | | | ZAM000488303 | | | | | | | | | | | | 2023/09/04 | 2023/09/04 | |
| | | | | | | | ZAM000488303 | | | | | | | | | | | | 2023/12/04 | 2023/12/04 | |
| | | | | | | | ZAM000488303 | | | | | | | | | | | | 2024/03/04 | 2024/03/04 | |
| | | | | | | | ZAM000488303 | | | | | | | | | | | | 2024/06/03 | 2024/06/03 | |
| | | | | | | | ZAM000488303 | | | | | | | | | | | | 2024/09/02 | 2024/09/02 | |
| Negotiable Certificates Of Deposit | IPNNCDX202012012T7,70 | INVESTEC BANK LIMITED | Active | 2019/12/02 | | 2020/12/01 | ZAM000488220 | 18000000 | 7.7 | TERM | None | | | | | | | 2019/12/02 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202212023IJ03XXXXPLP1,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/02 | | 2022/12/02 | ZAM000488329 | 200000000 | 5.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2019/12/02 | | | Category3 |
| | | | | | | | ZAM000488329 | | | | | | | | | | | | | 2022/12/02 | |
| | | | | | | | ZAM000488329 | | 7.533 | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAM000488329 | | 5.008 | | | | | | | | | | 2020/06/02 | 2020/06/02 | |
| | | | | | | | ZAM000488329 | | | | | | | | | | | | 2020/09/02 | 2020/09/02 | |
| | | | | | | | ZAM000488329 | | | | | | | | | | | | 2020/12/02 | 2020/12/02 | |
| | | | | | | | ZAM000488329 | | | | | | | | | | | | 2021/03/02 | 2021/03/02 | |
| | | | | | | | ZAM000488329 | | | | | | | | | | | | 2021/06/02 | 2021/06/02 | |
| | | | | | | | ZAM000488329 | | | | | | | | | | | | 2021/09/02 | 2021/09/02 | |
| | | | | | | | ZAM000488329 | | | | | | | | | | | | 2021/12/02 | 2021/12/02 | |
| | | | | | | | ZAM000488329 | | | | | | | | | | | | 2022/03/02 | 2022/03/02 | |
| | | | | | | | ZAM000488329 | | | | | | | | | | | | 2022/06/02 | 2022/06/02 | |
| | | | | | | | ZAM000488329 | | | | | | | | | | | | 2022/09/02 | 2022/09/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202412023IJ03XXXXPLP1,05 | NEDBANK CAPITAL | Active | 2019/12/02 | | 2024/12/02 | ZAM000488337 | 60000000 | 5.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/12/02 | | | Category3 |
| | | | | | | | ZAM000488337 | | | | | | | | | | | | | 2024/12/02 | |
| | | | | | | | ZAM000488337 | | 7.558 | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAM000488337 | | 5.033 | | | | | | | | | | 2020/06/02 | 2020/06/02 | |
| | | | | | | | ZAM000488337 | | | | | | | | | | | | 2020/09/02 | 2020/09/02 | |
| | | | | | | | ZAM000488337 | | | | | | | | | | | | 2020/12/02 | 2020/12/02 | |
| | | | | | | | ZAM000488337 | | | | | | | | | | | | 2021/03/02 | 2021/03/02 | |
| | | | | | | | ZAM000488337 | | | | | | | | | | | | 2021/06/02 | 2021/06/02 | |
| | | | | | | | ZAM000488337 | | | | | | | | | | | | 2021/09/02 | 2021/09/02 | |
| | | | | | | | ZAM000488337 | | | | | | | | | | | | 2021/12/02 | 2021/12/02 | |
| | | | | | | | ZAM000488337 | | | | | | | | | | | | 2022/03/02 | 2022/03/02 | |
| | | | | | | | ZAM000488337 | | | | | | | | | | | | 2022/06/02 | 2022/06/02 | |
| | | | | | | | ZAM000488337 | | | | | | | | | | | | 2022/09/02 | 2022/09/02 | |
| | | | | | | | ZAM000488337 | | | | | | | | | | | | 2022/12/02 | 2022/12/02 | |
| | | | | | | | ZAM000488337 | | | | | | | | | | | | 2023/03/02 | 2023/03/02 | |
| | | | | | | | ZAM000488337 | | | | | | | | | | | | 2023/06/02 | 2023/06/02 | |
| | | | | | | | ZAM000488337 | | | | | | | | | | | | 2023/09/04 | 2023/09/04 | |
| | | | | | | | ZAM000488337 | | | | | | | | | | | | 2023/12/04 | 2023/12/04 | |
| | | | | | | | ZAM000488337 | | | | | | | | | | | | 2024/03/04 | 2024/03/04 | |
| | | | | | | | ZAM000488337 | | | | | | | | | | | | 2024/06/03 | 2024/06/03 | |
| | | | | | | | ZAM000488337 | | | | | | | | | | | | 2024/09/02 | 2024/09/02 | |
| Negotiable Certificates Of Deposit | SBSNCDX202012022T7,825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/02 | | 2020/12/02 | ZAM000488154 | 600000000 | 7.825 | TERM | None | | | | | | | 2019/12/02 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202012012T7,825 | NEDBANK CAPITAL | Active | 2019/12/02 | | 2020/12/01 | ZAM000488022 | 518000000 | 7.825 | TERM | None | | | | | | | 2019/12/02 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202012012T7,7 | NEDBANK CAPITAL | Active | 2019/12/02 | | 2020/12/01 | ZAM000488196 | 18000000 | 7.7 | TERM | None | | | | | | | 2019/12/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202012022T7,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/02 | | 2020/12/02 | ZAM000488204 | 18000000 | 7.675 | TERM | None | | | | | | | 2019/12/02 | | | Category2 |
| Floating Rate Notes | ABPFRNX202412023IJ03XXXXPLP1,10000 | ABSA BANK LIMITED | Active | 2019/12/02 | | 2024/12/02 | ZAM000488295 | 90000000 | 5.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2019/12/02 | | | Category3 |
| | | | | | | | ZAM000488295 | | | | | | | | | | | | | 2024/12/02 | |
| | | | | | | | ZAM000488295 | | 7.608 | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAM000488295 | | 5.083 | | | | | | | | | | 2020/06/02 | 2020/06/02 | |
| | | | | | | | ZAM000488295 | | | | | | | | | | | | 2020/09/02 | 2020/09/02 | |
| | | | | | | | ZAM000488295 | | | | | | | | | | | | 2020/12/02 | 2020/12/02 | |
| | | | | | | | ZAM000488295 | | | | | | | | | | | | 2021/03/02 | 2021/03/02 | |
| | | | | | | | ZAM000488295 | | | | | | | | | | | | 2021/06/02 | 2021/06/02 | |
| | | | | | | | ZAM000488295 | | | | | | | | | | | | 2021/09/02 | 2021/09/02 | |
| | | | | | | | ZAM000488295 | | | | | | | | | | | | 2021/12/02 | 2021/12/02 | |
| | | | | | | | ZAM000488295 | | | | | | | | | | | | 2022/03/02 | 2022/03/02 | |
| | | | | | | | ZAM000488295 | | | | | | | | | | | | 2022/06/02 | 2022/06/02 | |
| | | | | | | | ZAM000488295 | | | | | | | | | | | | 2022/09/02 | 2022/09/02 | |
| | | | | | | | ZAM000488295 | | | | | | | | | | | | 2022/12/02 | 2022/12/02 | |
| | | | | | | | ZAM000488295 | | | | | | | | | | | | 2023/03/02 | 2023/03/02 | |
| | | | | | | | ZAM000488295 | | | | | | | | | | | | 2023/06/02 | 2023/06/02 | |
| | | | | | | | ZAM000488295 | | | | | | | | | | | | 2023/09/04 | 2023/09/04 | |
| | | | | | | | ZAM000488295 | | | | | | | | | | | | 2023/12/04 | 2023/12/04 | |
| | | | | | | | ZAM000488295 | | | | | | | | | | | | 2024/03/04 | 2024/03/04 | |
| | | | | | | | ZAM000488295 | | | | | | | | | | | | 2024/06/03 | 2024/06/03 | |
| | | | | | | | ZAM000488295 | | | | | | | | | | | | 2024/09/02 | 2024/09/02 | |
| Negotiable Certificates Of Deposit | ABPNCDX202012012I7,7 | ABSA BANK LIMITED | Active | 2019/12/02 | | 2020/12/01 | ZAM000488162 | 18000000 | 7.7 | ISDF | None | | | | | | | 2019/12/02 | | | Category2 |
| | | | | | | | ZAM000488162 | | | | | | | | | | | | | 2020/12/01 | |
| Negotiable Certificates Of Deposit | ABPNCDX202412022I8,23 | ABSA BANK LIMITED | Active | 2019/12/02 | | 2024/12/02 | ZAM000488170 | 11000000 | 8.23 | ISDF | None | | | | | | | 2019/12/02 | | | Category2 |
| | | | | | | | ZAM000488170 | | | | | | | | | | | | | 2020/06/02 | |
| | | | | | | | ZAM000488170 | | | | | | | | | | | | | 2020/12/02 | |
| | | | | | | | ZAM000488170 | | | | | | | | | | | | | 2021/06/02 | |
| | | | | | | | ZAM000488170 | | | | | | | | | | | | | 2021/12/02 | |
| | | | | | | | ZAM000488170 | | | | | | | | | | | | | 2022/06/02 | |
| | | | | | | | ZAM000488170 | | | | | | | | | | | | | 2022/12/02 | |
| | | | | | | | ZAM000488170 | | | | | | | | | | | | | 2023/06/02 | |
| | | | | | | | ZAM000488170 | | | | | | | | | | | | | 2023/12/04 | |
| | | | | | | | ZAM000488170 | | | | | | | | | | | | | 2024/06/03 | |
| | | | | | | | ZAM000488170 | | | | | | | | | | | | | 2024/12/02 | |
| Negotiable Certificates Of Deposit | ABPNCDX202012032I7,8 | ABSA BANK LIMITED | Active | 2019/12/03 | | 2020/12/03 | ZAM000488360 | 310000000 | 7.8 | ISDF | None | | | | | | | 2019/12/03 | | | Category2 |
| | | | | | | | ZAM000488360 | | | | | | | | | | | | | 2020/12/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202012033IJ03XXXXPLP0,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/03 | | 2020/12/03 | ZAM000488402 | 414000000 | 4.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2019/12/03 | | | Category3 |
| | | | | | | | ZAM000488402 | | | | | | | | | | | | | 2020/12/03 | |
| | | | | | | | ZAM000488402 | | 7.433 | | | | | | | | | | 2020/03/03 | 2020/03/03 | |
| | | | | | | | ZAM000488402 | | 4.908 | | | | | | | | | | 2020/06/03 | 2020/06/03 | |
| | | | | | | | ZAM000488402 | | | | | | | | | | | | 2020/09/03 | 2020/09/03 | |
| Negotiable Certificates Of Deposit | SBSNCDX202012032T7,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/03 | | 2020/12/03 | ZAM000488394 | 10000000 | 7.7 | TERM | None | | | | | | | 2019/12/03 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202012032I7,7 | ABSA BANK LIMITED | Active | 2019/12/03 | | 2020/12/03 | ZAM000488386 | 3000000 | 7.7 | ISDF | None | | | | | | | 2019/12/03 | | | Category2 |
| | | | | | | | ZAM000488386 | | | | | | | | | | | | | 2020/12/03 | |
| Floating Rate Notes | ABPFRNX202012033IJ03XXXXPLP0,85000 | ABSA BANK LIMITED | Active | 2019/12/03 | | 2020/12/03 | ZAM000488378 | 118000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/12/03 | | | Category3 |
| | | | | | | | ZAM000488378 | | | | | | | | | | | | | 2020/12/03 | |
| | | | | | | | ZAM000488378 | | 7.358 | | | | | | | | | | 2020/03/03 | 2020/03/03 | |
| | | | | | | | ZAM000488378 | | 4.833 | | | | | | | | | | 2020/06/03 | 2020/06/03 | |
| | | | | | | | ZAM000488378 | | | | | | | | | | | | 2020/09/03 | 2020/09/03 | |
| Negotiable Certificates Of Deposit | SBSNCDX202012032T7,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/03 | | 2020/12/03 | ZAM000488352 | 2000000 | 7.7 | TERM | None | | | | | | | 2019/12/03 | | | Category2 |
| Treasury Bills | NATTBXX202012021 | GOVERNMENT OF SOUTH AFRICA | Active | 2019/12/04 | | 2020/12/02 | ZAM000488097 | 9221800000 | | | None | | | | | | | 2019/12/04 | | | Category1 |
| Promissory Notes | TLDPNXX202012031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/12/04 | | 2020/12/03 | ZAM000488451 | 36000000 | | | None | | | | | | | 2019/12/04 | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCDX202012042T7,7 | NEDBANK CAPITAL | Active | 2019/12/04 | | 2020/12/04 | ZAM000488436 | 7000000 | 7.7 | TERM | None | | | | | | | 2019/12/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202012042T7,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/04 | | 2020/12/04 | ZAM000488410 | 8000000 | 7.7 | TERM | None | | | | | | | 2019/12/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202112062I7,59 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/04 | | 2021/12/06 | ZAM000488485 | 14000000 | 7.59 | ISDF | None | | | | | | | 2019/12/04 | | | Category2 |
| | | | | | | | ZAM000488485 | | | | | | | | | | | | | 2020/06/04 | |
| | | | | | | | ZAM000488485 | | | | | | | | | | | | | 2020/12/04 | |
| | | | | | | | ZAM000488485 | | | | | | | | | | | | | 2021/06/04 | |
| | | | | | | | ZAM000488485 | | | | | | | | | | | | | 2021/12/06 | |
| Negotiable Certificates Of Deposit | ABPNCDX202012042I7,675 | ABSA BANK LIMITED | Active | 2019/12/04 | | 2020/12/04 | ZAM000488428 | 7000000 | 7.675 | ISDF | None | | | | | | | 2019/12/04 | | | Category2 |
| | | | | | | | ZAM000488428 | | | | | | | | | | | | | 2020/12/04 | |
| Negotiable Certificates Of Deposit | RANNCDX202012042T7,6750000 | RAND MERCHANT BANK | Active | 2019/12/04 | | 2020/12/04 | ZAM000488444 | 7000000 | 7.675 | TERM | None | | | | | | | 2019/12/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202012072T7,65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/05 | | 2020/12/07 | ZAM000488501 | 2000000 | 7.65 | TERM | None | | | | | | | 2019/12/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202012072T7,65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/05 | | 2020/12/07 | ZAM000488543 | 14000000 | 7.65 | TERM | None | | | | | | | 2019/12/05 | | | Category2 |
| Floating Rate Notes | ABPFRNX202012073IJ03XXXXPLP0,80000 | ABSA BANK LIMITED | Active | 2019/12/05 | | 2020/12/07 | ZAM000488568 | 36000000 | 4.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/12/05 | | | Category3 |
| | | | | | | | ZAM000488568 | | | | | | | | | | | | | 2020/12/07 | |
| | | | | | | | ZAM000488568 | | 7.292 | | | | | | | | | | 2020/03/05 | 2020/03/05 | |
| | | | | | | | ZAM000488568 | | 4.758 | | | | | | | | | | 2020/06/05 | 2020/06/05 | |
| | | | | | | | ZAM000488568 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202012043IJ03XXXXPLP0,8 | NEDBANK CAPITAL | Active | 2019/12/05 | | 2020/12/04 | ZAM000488550 | 5000000 | 4.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/12/05 | | | Category3 |
| | | | | | | | ZAM000488550 | | | | | | | | | | | | | 2020/12/04 | |
| | | | | | | | ZAM000488550 | | 7.292 | | | | | | | | | | 2020/03/05 | 2020/03/05 | |
| | | | | | | | ZAM000488550 | | 4.758 | | | | | | | | | | 2020/06/05 | 2020/06/05 | |
| | | | | | | | ZAM000488550 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| Negotiable Certificates Of Deposit | NBKNCDX202011302T7,78 | NEDBANK CAPITAL | Active | 2019/12/05 | | 2020/11/30 | ZAM000488527 | 300000000 | 7.78 | TERM | None | | | | | | | 2019/12/05 | | | Category2 |
| Notes | DMENOTX202401223IJ03XXXXPLP4,75 | DMC EVOLUTION (RF) (PTY) LTD | Active | 2019/12/05 | | 2024/01/22 | ZAM000487792 | 28000000 | 8.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-4.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/12/05 | | | Category3 |
| | | | | | | | ZAM000487792 | | | | | | | | | | | | | 2024/01/22 | |
| | | | | | | | ZAM000487792 | | 9.35 | | | | | | | | | | 2020/04/21 | 2020/04/21 | |
| | | | | | | | ZAM000487792 | | 8.55 | | | | | | | | | | 2020/07/21 | 2020/07/21 | |
| | | | | | | | ZAM000487792 | | | | | | | | | | | | 2020/10/21 | 2020/10/21 | |
| | | | | | | | ZAM000487792 | | | | | | | | | | | | 2021/01/21 | 2021/01/21 | |
| | | | | | | | ZAM000487792 | | | | | | | | | | | | 2021/04/21 | 2021/04/21 | |
| | | | | | | | ZAM000487792 | | | | | | | | | | | | 2021/07/21 | 2021/07/21 | |
| | | | | | | | ZAM000487792 | | | | | | | | | | | | 2021/10/21 | 2021/10/21 | |
| | | | | | | | ZAM000487792 | | | | | | | | | | | | 2022/01/21 | 2022/01/21 | |
| | | | | | | | ZAM000487792 | | | | | | | | | | | | 2022/04/21 | 2022/04/21 | |
| | | | | | | | ZAM000487792 | | | | | | | | | | | | 2022/07/21 | 2022/07/21 | |
| | | | | | | | ZAM000487792 | | | | | | | | | | | | 2022/10/21 | 2022/10/21 | |
| | | | | | | | ZAM000487792 | | | | | | | | | | | | 2023/01/23 | 2023/01/23 | |
| | | | | | | | ZAM000487792 | | | | | | | | | | | | 2023/04/21 | 2023/04/21 | |
| | | | | | | | ZAM000487792 | | | | | | | | | | | | 2023/07/21 | 2023/07/21 | |
| | | | | | | | ZAM000487792 | | | | | | | | | | | | 2023/10/23 | 2023/10/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202012043IJ03XXXXPLP0,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/05 | | 2020/12/04 | ZAM000488600 | 14000000 | 4.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/12/05 | | | Category3 |
| | | | | | | | ZAM000488600 | | | | | | | | | | | | | 2020/12/04 | |
| | | | | | | | ZAM000488600 | | 7.292 | | | | | | | | | | 2020/03/05 | 2020/03/05 | |
| | | | | | | | ZAM000488600 | | 4.758 | | | | | | | | | | 2020/06/05 | 2020/06/05 | |
| | | | | | | | ZAM000488600 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| Notes | DMENOTX202401223IJ03XXXXPLP4,75 | DMC EVOLUTION (RF) (PTY) LTD | Active | 2019/12/05 | | 2024/01/22 | ZAM000487768 | 25000000 | 8.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-4.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/12/05 | | | Category3 |
| | | | | | | | ZAM000487768 | | | | | | | | | | | | | 2024/01/22 | |
| | | | | | | | ZAM000487768 | | 9.35 | | | | | | | | | | 2020/04/21 | 2020/04/21 | |
| | | | | | | | ZAM000487768 | | 8.55 | | | | | | | | | | 2020/07/21 | 2020/07/21 | |
| | | | | | | | ZAM000487768 | | | | | | | | | | | | 2020/10/21 | 2020/10/21 | |
| | | | | | | | ZAM000487768 | | | | | | | | | | | | 2021/01/21 | 2021/01/21 | |
| | | | | | | | ZAM000487768 | | | | | | | | | | | | 2021/04/21 | 2021/04/21 | |
| | | | | | | | ZAM000487768 | | | | | | | | | | | | 2021/07/21 | 2021/07/21 | |
| | | | | | | | ZAM000487768 | | | | | | | | | | | | 2021/10/21 | 2021/10/21 | |
| | | | | | | | ZAM000487768 | | | | | | | | | | | | 2022/01/21 | 2022/01/21 | |
| | | | | | | | ZAM000487768 | | | | | | | | | | | | 2022/04/21 | 2022/04/21 | |
| | | | | | | | ZAM000487768 | | | | | | | | | | | | 2022/07/21 | 2022/07/21 | |
| | | | | | | | ZAM000487768 | | | | | | | | | | | | 2022/10/21 | 2022/10/21 | |
| | | | | | | | ZAM000487768 | | | | | | | | | | | | 2023/01/23 | 2023/01/23 | |
| | | | | | | | ZAM000487768 | | | | | | | | | | | | 2023/04/21 | 2023/04/21 | |
| | | | | | | | ZAM000487768 | | | | | | | | | | | | 2023/07/21 | 2023/07/21 | |
| | | | | | | | ZAM000487768 | | | | | | | | | | | | 2023/10/23 | 2023/10/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202212053IJ03XXXXPLP1,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/05 | | 2022/12/05 | ZAM000488493 | 200000000 | 4.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2019/12/05 | | | Category3 |
| | | | | | | | ZAM000488493 | | | | | | | | | | | | | 2022/12/05 | |
| | | | | | | | ZAM000488493 | | 7.517 | | | | | | | | | | 2020/03/05 | 2020/03/05 | |
| | | | | | | | ZAM000488493 | | 4.983 | | | | | | | | | | 2020/06/05 | 2020/06/05 | |
| | | | | | | | ZAM000488493 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000488493 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000488493 | | | | | | | | | | | | 2021/03/05 | 2021/03/05 | |
| | | | | | | | ZAM000488493 | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | ZAM000488493 | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| | | | | | | | ZAM000488493 | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| | | | | | | | ZAM000488493 | | | | | | | | | | | | 2022/03/07 | 2022/03/07 | |
| | | | | | | | ZAM000488493 | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| | | | | | | | ZAM000488493 | | | | | | | | | | | | 2022/09/05 | 2022/09/05 | |
| Floating Rate Notes | IPNFRNX202012043IJ03XXXXPLP0,80 | INVESTEC BANK LIMITED | Active | 2019/12/05 | | 2020/12/04 | ZAM000488576 | 7000000 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/12/05 | | | Category3 |
| | | | | | | | ZAM000488576 | | | | | | | | | | | | | 2020/12/04 | |
| | | | | | | | ZAM000488576 | | 7.308 | | | | | | | | | | 2020/03/04 | 2020/03/04 | |
| | | | | | | | ZAM000488576 | | 4.783 | | | | | | | | | | 2020/06/04 | 2020/06/04 | |
| | | | | | | | ZAM000488576 | | | | | | | | | | | | 2020/09/04 | 2020/09/04 | |
| Notes | DMENOTX202501213IJ03XXXXPLP7,25 | DMC EVOLUTION (RF) (PTY) LTD | Active | 2019/12/05 | | 2025/01/21 | ZAM000487776 | 12000000 | 11.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-7.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/12/05 | | | Category3 |
| | | | | | | | ZAM000487776 | | | | | | | | | | | | | 2025/01/21 | |
| | | | | | | | ZAM000487776 | | 11.85 | | | | | | | | | | 2020/04/21 | 2020/04/21 | |
| | | | | | | | ZAM000487776 | | 11.05 | | | | | | | | | | 2020/07/21 | 2020/07/21 | |
| | | | | | | | ZAM000487776 | | | | | | | | | | | | 2020/10/21 | 2020/10/21 | |
| | | | | | | | ZAM000487776 | | | | | | | | | | | | 2021/01/21 | 2021/01/21 | |
| | | | | | | | ZAM000487776 | | | | | | | | | | | | 2021/04/21 | 2021/04/21 | |
| | | | | | | | ZAM000487776 | | | | | | | | | | | | 2021/07/21 | 2021/07/21 | |
| | | | | | | | ZAM000487776 | | | | | | | | | | | | 2021/10/21 | 2021/10/21 | |
| | | | | | | | ZAM000487776 | | | | | | | | | | | | 2022/01/21 | 2022/01/21 | |
| | | | | | | | ZAM000487776 | | | | | | | | | | | | 2022/04/21 | 2022/04/21 | |
| | | | | | | | ZAM000487776 | | | | | | | | | | | | 2022/07/21 | 2022/07/21 | |
| | | | | | | | ZAM000487776 | | | | | | | | | | | | 2022/10/21 | 2022/10/21 | |
| | | | | | | | ZAM000487776 | | | | | | | | | | | | 2023/01/23 | 2023/01/23 | |
| | | | | | | | ZAM000487776 | | | | | | | | | | | | 2023/04/21 | 2023/04/21 | |
| | | | | | | | ZAM000487776 | | | | | | | | | | | | 2023/07/21 | 2023/07/21 | |
| | | | | | | | ZAM000487776 | | | | | | | | | | | | 2023/10/23 | 2023/10/23 | |
| | | | | | | | ZAM000487776 | | | | | | | | | | | | 2024/01/22 | 2024/01/22 | |
| | | | | | | | ZAM000487776 | | | | | | | | | | | | 2024/04/22 | 2024/04/22 | |
| | | | | | | | ZAM000487776 | | | | | | | | | | | | 2024/07/22 | 2024/07/22 | |
| | | | | | | | ZAM000487776 | | | | | | | | | | | | 2024/10/21 | 2024/10/21 | |
| Negotiable Certificates Of Deposit | NBKNCDX202012042T7,675 | NEDBANK CAPITAL | Active | 2019/12/05 | | 2020/12/04 | ZAM000488519 | 31000000 | 7.675 | TERM | None | | | | | | | 2019/12/05 | | | Category2 |
| Floating Rate Notes | RANFRNX202012043IJ03XXXXPLB77,5 | RAND MERCHANT BANK | Active | 2019/12/06 | | 2020/12/04 | ZAM000488618 | 17000000 | 4.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2019/12/06 | | | Category3 |
| | | | | | | | ZAM000488618 | | | | | | | | | | | | | 2020/12/04 | |
| | | | | | | | ZAM000488618 | | 7.258 | | | | | | | | | | 2020/03/06 | 2020/03/06 | |
| | | | | | | | ZAM000488618 | | 4.717 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000488618 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| Negotiable Certificates Of Deposit | SBSNCDX202012042T7,65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/06 | | 2020/12/04 | ZAM000488709 | 13000000 | 7.65 | TERM | None | | | | | | | 2019/12/06 | | | Category2 |
| Promissory Notes | IPNPNXX202012092T7,65 | INVESTEC BANK LIMITED | Active | 2019/12/06 | | 2020/12/09 | ZAM000488741 | 10000000 | 7.65 | TERM | None | | | | | | | 2019/12/06 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202012042T7,65 | NEDBANK CAPITAL | Active | 2019/12/06 | | 2020/12/04 | ZAM000488626 | 13000000 | 7.65 | TERM | None | | | | | | | 2019/12/06 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202012042T7,65 | INVESTEC BANK LIMITED | Active | 2019/12/06 | | 2020/12/04 | ZAM000488691 | 13000000 | 7.65 | TERM | None | | | | | | | 2019/12/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202212062I7,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/06 | | 2022/12/06 | ZAM000488758 | 100000000 | 7.7 | ISDF | None | | | | | | | 2019/12/06 | | | Category2 |
| | | | | | | | ZAM000488758 | | | | | | | | | | | | | 2020/06/08 | |
| | | | | | | | ZAM000488758 | | | | | | | | | | | | | 2020/12/07 | |
| | | | | | | | ZAM000488758 | | | | | | | | | | | | | 2021/06/07 | |
| | | | | | | | ZAM000488758 | | | | | | | | | | | | | 2021/12/06 | |
| | | | | | | | ZAM000488758 | | | | | | | | | | | | | 2022/06/06 | |
| | | | | | | | ZAM000488758 | | | | | | | | | | | | | 2022/12/06 | |
| Negotiable Certificates Of Deposit | RANNCDX202012042T7,6250000 | RAND MERCHANT BANK | Active | 2019/12/06 | | 2020/12/04 | ZAM000488717 | 3000000 | 7.625 | TERM | None | | | | | | | 2019/12/06 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202012072T7,65 | INVESTEC BANK LIMITED | Active | 2019/12/06 | | 2020/12/07 | ZAM000488725 | 0 | 7.65 | TERM | None | | | | | | | 2019/12/06 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202012043IJ03XXXXPLP0,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/06 | | 2020/12/04 | ZAM000488634 | 9000000 | 4.74 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/12/06 | | | Category3 |
| | | | | | | | ZAM000488634 | | | | | | | | | | | | | 2020/12/04 | |
| | | | | | | | ZAM000488634 | | 7.283 | | | | | | | | | | 2020/03/06 | 2020/03/06 | |
| | | | | | | | ZAM000488634 | | 4.742 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000488634 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| Negotiable Certificates Of Deposit | ABPNCDX202012042I7,65 | ABSA BANK LIMITED | Active | 2019/12/06 | | 2020/12/04 | ZAM000488642 | 13000000 | 7.65 | ISDF | None | | | | | | | 2019/12/06 | | | Category2 |
| | | | | | | | ZAM000488642 | | | | | | | | | | | | | 2020/12/04 | |
| Negotiable Certificates Of Deposit | SBSNCDX202012082T7,65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/09 | | 2020/12/08 | ZAM000488907 | 8000000 | 7.65 | TERM | None | | | | | | | 2019/12/09 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202012072T7,65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/09 | | 2020/12/07 | ZAM000488808 | 10000000 | 7.65 | TERM | None | | | | | | | 2019/12/09 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202012072T7,6250000 | RAND MERCHANT BANK | Active | 2019/12/09 | | 2020/12/07 | ZAM000488824 | 10000000 | 7.625 | TERM | None | | | | | | | 2019/12/09 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202012092T7,6250000 | RAND MERCHANT BANK | Active | 2019/12/09 | | 2020/12/09 | ZAM000488832 | 1000000 | 7.625 | TERM | None | | | | | | | 2019/12/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202012072T7,65 | INVESTEC BANK LIMITED | Active | 2019/12/09 | | 2020/12/07 | ZAM000488840 | 10000000 | 7.65 | TERM | None | | | | | | | 2019/12/09 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202101272T7,825 | NEDBANK CAPITAL | Active | 2019/12/09 | | 2021/01/27 | ZAM000488774 | 651000000 | 7.825 | TERM | None | | | | | | | 2019/12/09 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202101062T7,825 | NEDBANK CAPITAL | Active | 2019/12/09 | | 2021/01/06 | ZAM000488782 | 281000000 | 7.825 | TERM | None | | | | | | | 2019/12/09 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202012072I7,65 | ABSA BANK LIMITED | Active | 2019/12/09 | | 2020/12/07 | ZAM000488816 | 10000000 | 7.65 | ISDF | None | | | | | | | 2019/12/09 | | | Category2 |
| | | | | | | | ZAM000488816 | | | | | | | | | | | | | 2020/12/07 | |
| Negotiable Certificates Of Deposit | NBKNCDX202012072T7,65 | NEDBANK CAPITAL | Active | 2019/12/09 | | 2020/12/07 | ZAM000488865 | 10000000 | 7.65 | TERM | None | | | | | | | 2019/12/09 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202412093IJ03XXXXPLP1,175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/09 | | 2024/12/09 | ZAM000488899 | 351000000 | 5.12 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2019/12/09 | | | Category3 |
| | | | | | | | ZAM000488899 | | | | | | | | | | | | | 2024/12/09 | |
| | | | | | | | ZAM000488899 | | 7.65 | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000488899 | | 5.117 | | | | | | | | | | 2020/06/09 | 2020/06/09 | |
| | | | | | | | ZAM000488899 | | | | | | | | | | | | 2020/09/09 | 2020/09/09 | |
| | | | | | | | ZAM000488899 | | | | | | | | | | | | 2020/12/09 | 2020/12/09 | |
| | | | | | | | ZAM000488899 | | | | | | | | | | | | 2021/03/09 | 2021/03/09 | |
| | | | | | | | ZAM000488899 | | | | | | | | | | | | 2021/06/09 | 2021/06/09 | |
| | | | | | | | ZAM000488899 | | | | | | | | | | | | 2021/09/09 | 2021/09/09 | |
| | | | | | | | ZAM000488899 | | | | | | | | | | | | 2021/12/09 | 2021/12/09 | |
| | | | | | | | ZAM000488899 | | | | | | | | | | | | 2022/03/09 | 2022/03/09 | |
| | | | | | | | ZAM000488899 | | | | | | | | | | | | 2022/06/09 | 2022/06/09 | |
| | | | | | | | ZAM000488899 | | | | | | | | | | | | 2022/09/09 | 2022/09/09 | |
| | | | | | | | ZAM000488899 | | | | | | | | | | | | 2022/12/09 | 2022/12/09 | |
| | | | | | | | ZAM000488899 | | | | | | | | | | | | 2023/03/09 | 2023/03/09 | |
| | | | | | | | ZAM000488899 | | | | | | | | | | | | 2023/06/09 | 2023/06/09 | |
| | | | | | | | ZAM000488899 | | | | | | | | | | | | 2023/09/11 | 2023/09/11 | |
| | | | | | | | ZAM000488899 | | | | | | | | | | | | 2023/12/11 | 2023/12/11 | |
| | | | | | | | ZAM000488899 | | | | | | | | | | | | 2024/03/11 | 2024/03/11 | |
| | | | | | | | ZAM000488899 | | | | | | | | | | | | 2024/06/10 | 2024/06/10 | |
| | | | | | | | ZAM000488899 | | | | | | | | | | | | 2024/09/09 | 2024/09/09 | |
| Promissory Notes | TLDPNXX202011061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/12/10 | | 2020/11/06 | ZAM000489095 | 10000000 | | | None | | | | | | | 2019/12/10 | | | Category1 |
| Promissory Notes | TLDPNXX202010071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/12/10 | | 2020/10/07 | ZAM000489103 | 10000000 | | | None | | | | | | | 2019/12/10 | | | Category1 |
| Promissory Notes | TLDPNXX202012071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/12/10 | | 2020/12/07 | ZAM000489087 | 10000000 | | | None | | | | | | | 2019/12/10 | | | Category1 |
| Promissory Notes | TLDPNXX202009081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/12/10 | | 2020/09/08 | ZAM000489111 | 10000000 | | | None | | | | | | | 2019/12/10 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202012103IJ03XXXXPLP0,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/10 | | 2020/12/10 | ZAM000488980 | 5000000 | 4.74 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/12/10 | | | Category3 |
| | | | | | | | ZAM000488980 | | | | | | | | | | | | | 2020/12/10 | |
| | | | | | | | ZAM000488980 | | 7.267 | | | | | | | | | | 2020/03/10 | 2020/03/10 | |
| | | | | | | | ZAM000488980 | | 4.742 | | | | | | | | | | 2020/06/10 | 2020/06/10 | |
| | | | | | | | ZAM000488980 | | | | | | | | | | | | 2020/09/10 | 2020/09/10 | |
| Negotiable Certificates Of Deposit | SBSNCDX202012102T7,65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/10 | | 2020/12/10 | ZAM000488931 | 2000000 | 7.65 | TERM | None | | | | | | | 2019/12/10 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202012092T7,65 | NEDBANK CAPITAL | Active | 2019/12/10 | | 2020/12/09 | ZAM000488956 | 21000000 | 7.65 | TERM | None | | | | | | | 2019/12/10 | | | Category2 |
| Floating Rate Notes | ABPFRNX202012103IPRMABSAMIP2,37500 | ABSA BANK LIMITED | Active | 2019/12/10 | | 2020/12/10 | ZAM000488964 | 50000000 | 4.63 | ISDF | None | | ZAR-PRIME | MINUS-2.375-PRCT | | None | Ad Hoc | 2019/12/10 | | | Category3 |
| | | | | | | | ZAM000488964 | | | | | | | | | | | | | 2020/01/10 | |
| | | | | | | | ZAM000488964 | | | | | | | | | | | | | 2020/02/10 | |
| | | | | | | | ZAM000488964 | | | | | | | | | | | | | 2020/03/10 | |
| | | | | | | | ZAM000488964 | | | | | | | | | | | | | 2020/04/14 | |
| | | | | | | | ZAM000488964 | | | | | | | | | | | | | 2020/05/11 | |
| | | | | | | | ZAM000488964 | | | | | | | | | | | | | 2020/06/10 | |
| | | | | | | | ZAM000488964 | | | | | | | | | | | | | 2020/07/10 | |
| | | | | | | | ZAM000488964 | | | | | | | | | | | | | 2020/08/11 | |
| | | | | | | | ZAM000488964 | | | | | | | | | | | | | 2020/09/10 | |
| | | | | | | | ZAM000488964 | | | | | | | | | | | | | 2020/10/12 | |
| | | | | | | | ZAM000488964 | | | | | | | | | | | | | 2020/11/10 | |
| | | | | | | | ZAM000488964 | | | | | | | | | | | | | 2020/12/10 | |
| | | | | | | | ZAM000488964 | | 4.625 | | | | | | | | | | 2020/07/24 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202012093IJ03XXXXPLP0,8 | NEDBANK CAPITAL | Active | 2019/12/10 | | 2020/12/09 | ZAM000488972 | 5000000 | 4.74 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/12/10 | | | Category3 |
| | | | | | | | ZAM000488972 | | | | | | | | | | | | | 2020/12/09 | |
| | | | | | | | ZAM000488972 | | 7.267 | | | | | | | | | | 2020/03/10 | 2020/03/10 | |
| | | | | | | | ZAM000488972 | | 4.742 | | | | | | | | | | 2020/06/10 | 2020/06/10 | |
| | | | | | | | ZAM000488972 | | | | | | | | | | | | 2020/09/10 | 2020/09/10 | |
| Floating Rate Notes | IPNFRNX202012103IJ03XXXXPLP0,80 | INVESTEC BANK LIMITED | Active | 2019/12/10 | | 2020/12/10 | ZAM000488998 | 5000000 | 4.74 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/12/10 | | | Category3 |
| | | | | | | | ZAM000488998 | | | | | | | | | | | | | 2020/12/10 | |
| | | | | | | | ZAM000488998 | | 7.267 | | | | | | | | | | 2020/03/10 | 2020/03/10 | |
| | | | | | | | ZAM000488998 | | 4.742 | | | | | | | | | | 2020/06/10 | 2020/06/10 | |
| | | | | | | | ZAM000488998 | | | | | | | | | | | | 2020/09/10 | 2020/09/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202012103IJ03XXXXPLP0,875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/10 | | 2020/12/10 | ZAM000489020 | 201000000 | 4.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2019/12/10 | | | Category3 |
| | | | | | | | ZAM000489020 | | | | | | | | | | | | | 2020/12/10 | |
| | | | | | | | ZAM000489020 | | 7.342 | | | | | | | | | | 2020/03/10 | 2020/03/10 | |
| | | | | | | | ZAM000489020 | | 4.817 | | | | | | | | | | 2020/06/10 | 2020/06/10 | |
| | | | | | | | ZAM000489020 | | | | | | | | | | | | 2020/09/10 | 2020/09/10 | |
| Floating Rate Notes | ABPFRNX202012103IJ03XXXXPLP0,80000 | ABSA BANK LIMITED | Active | 2019/12/10 | | 2020/12/10 | ZAM000489012 | 5000000 | 4.74 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/12/10 | | | Category3 |
| | | | | | | | ZAM000489012 | | | | | | | | | | | | | 2020/12/10 | |
| | | | | | | | ZAM000489012 | | 7.267 | | | | | | | | | | 2020/03/10 | 2020/03/10 | |
| | | | | | | | ZAM000489012 | | 4.742 | | | | | | | | | | 2020/06/10 | 2020/06/10 | |
| | | | | | | | ZAM000489012 | | | | | | | | | | | | 2020/09/10 | 2020/09/10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202012113IJ03XXXXPLP0,8 | NEDBANK CAPITAL | Active | 2019/12/11 | | 2020/12/11 | ZAM000489160 | 49000000 | 4.74 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/12/11 | | | Category3 |
| | | | | | | | ZAM000489160 | | | | | | | | | | | | | 2020/12/11 | |
| | | | | | | | ZAM000489160 | | 7.267 | | | | | | | | | | 2020/03/11 | 2020/03/11 | |
| | | | | | | | ZAM000489160 | | 4.742 | | | | | | | | | | 2020/06/11 | 2020/06/11 | |
| | | | | | | | ZAM000489160 | | | | | | | | | | | | 2020/09/11 | 2020/09/11 | |
| Negotiable Certificates Of Deposit | SBSNCDX202010122T7,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/11 | | 2020/10/12 | ZAM000489210 | 2000000 | 7.5 | TERM | None | | | | | | | 2019/12/11 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202012113IJ03XXXXPLP0,9 | INVESTEC BANK LIMITED | Active | 2019/12/11 | | 2020/12/11 | ZAM000489145 | 70000000 | 4.84 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/12/11 | | | Category3 |
| | | | | | | | ZAM000489145 | | | | | | | | | | | | | 2020/12/11 | |
| | | | | | | | ZAM000489145 | | 7.367 | | | | | | | | | | 2020/03/11 | 2020/03/11 | |
| | | | | | | | ZAM000489145 | | 4.842 | | | | | | | | | | 2020/06/11 | 2020/06/11 | |
| | | | | | | | ZAM000489145 | | | | | | | | | | | | 2020/09/11 | 2020/09/11 | |
| Treasury Bills | NATTBXX202012091 | GOVERNMENT OF SOUTH AFRICA | Active | 2019/12/11 | | 2020/12/09 | ZAM000488766 | 8696000000 | | | None | | | | | | | 2019/12/11 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCDX202009112T7,425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/11 | | 2020/09/11 | ZAM000489202 | 2000000 | 7.425 | TERM | None | | | | | | | 2019/12/11 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202012142T7,65 | NEDBANK CAPITAL | Active | 2019/12/12 | | 2020/12/14 | ZAM000489384 | 15000000 | 7.65 | TERM | None | | | | | | | 2019/12/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009142T7,425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/12 | | 2020/09/14 | ZAM000489327 | 9000000 | 7.425 | TERM | None | | | | | | | 2019/12/12 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202009142T7,4250000 | RAND MERCHANT BANK | Active | 2019/12/12 | | 2020/09/14 | ZAM000489368 | 9000000 | 7.425 | TERM | None | | | | | | | 2019/12/12 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202012112T7,65 | INVESTEC BANK LIMITED | Active | 2019/12/12 | | 2020/12/11 | ZAM000489426 | 0 | 7.65 | TERM | None | | | | | | | 2019/12/12 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202009142I7,425 | ABSA BANK LIMITED | Active | 2019/12/12 | | 2020/09/14 | ZAM000489400 | 9000000 | 7.425 | ISDF | None | | | | | | | 2019/12/12 | | | Category2 |
| | | | | | | | ZAM000489400 | | | | | | | | | | | | | 2020/09/14 | |
| Negotiable Certificates Of Deposit | SBSNCDX202012142T7,65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/12 | | 2020/12/14 | ZAM000489319 | 26000000 | 7.65 | TERM | None | | | | | | | 2019/12/12 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202012142T7,6250000 | RAND MERCHANT BANK | Active | 2019/12/12 | | 2020/12/14 | ZAM000489376 | 8000000 | 7.625 | TERM | None | | | | | | | 2019/12/12 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202009142T7,425 | NEDBANK CAPITAL | Active | 2019/12/12 | | 2020/09/14 | ZAM000489392 | 0 | 7.425 | TERM | None | | | | | | | 2019/12/12 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202012142I7,65 | ABSA BANK LIMITED | Active | 2019/12/12 | | 2020/12/14 | ZAM000489343 | 16000000 | 7.65 | ISDF | None | | | | | | | 2019/12/12 | | | Category2 |
| | | | | | | | ZAM000489343 | | | | | | | | | | | | | 2020/12/14 | |
| Notes | SHINOTX202012113IPRMXXXXMIP2,75 | SHOPRITE INVESTMENTS LIMITED | Active | 2019/12/13 | | 2020/12/11 | ZAM000487016 | 500000000 | 4.25 | ISDF | None | | ZAR-PRIME | MINUS-2.75-PRCT | | Monthly Payment Cycle | Ad Hoc | 2019/12/13 | | | Category3 |
| | | | | | | | ZAM000487016 | | | | | | | | | | | | | 2019/12/31 | |
| | | | | | | | ZAM000487016 | | | | | | | | | | | | | 2020/01/31 | |
| | | | | | | | ZAM000487016 | | | | | | | | | | | | | 2020/03/02 | |
| | | | | | | | ZAM000487016 | | | | | | | | | | | | | 2020/03/31 | |
| | | | | | | | ZAM000487016 | | | | | | | | | | | | | 2020/04/30 | |
| | | | | | | | ZAM000487016 | | | | | | | | | | | | | 2020/06/01 | |
| | | | | | | | ZAM000487016 | | | | | | | | | | | | | 2020/06/30 | |
| | | | | | | | ZAM000487016 | | | | | | | | | | | | | 2020/07/31 | |
| | | | | | | | ZAM000487016 | | | | | | | | | | | | | 2020/08/31 | |
| | | | | | | | ZAM000487016 | | | | | | | | | | | | | 2020/09/30 | |
| | | | | | | | ZAM000487016 | | | | | | | | | | | | | 2020/11/02 | |
| | | | | | | | ZAM000487016 | | | | | | | | | | | | | 2020/11/30 | |
| | | | | | | | ZAM000487016 | | | | | | | | | | | | | 2020/12/11 | |
| | | | | | | | ZAM000487016 | | 6 | | | | | | | | | | 2020/04/02 | | |
| | | | | | | | ZAM000487016 | | 6 | | | | | | | | | | 2020/04/03 | | |
| | | | | | | | ZAM000487016 | | 6 | | | | | | | | | | 2020/04/06 | | |
| | | | | | | | ZAM000487016 | | 6 | | | | | | | | | | 2020/04/07 | | |
| | | | | | | | ZAM000487016 | | 6 | | | | | | | | | | 2020/04/08 | | |
| | | | | | | | ZAM000487016 | | 6 | | | | | | | | | | 2020/04/09 | | |
| | | | | | | | ZAM000487016 | | 5 | | | | | | | | | | 2020/04/15 | | |
| | | | | | | | ZAM000487016 | | 5 | | | | | | | | | | 2020/04/16 | | |
| | | | | | | | ZAM000487016 | | 5 | | | | | | | | | | 2020/04/20 | | |
| | | | | | | | ZAM000487016 | | 5 | | | | | | | | | | 2020/04/21 | | |
| | | | | | | | ZAM000487016 | | 5 | | | | | | | | | | 2020/04/22 | | |
| | | | | | | | ZAM000487016 | | 5 | | | | | | | | | | 2020/04/24 | | |
| | | | | | | | ZAM000487016 | | 5 | | | | | | | | | | 2020/04/28 | | |
| | | | | | | | ZAM000487016 | | 5 | | | | | | | | | | 2020/04/29 | | |
| | | | | | | | ZAM000487016 | | 5 | | | | | | | | | | 2020/04/30 | | |
| | | | | | | | ZAM000487016 | | 5 | | | | | | | | | | 2020/05/04 | | |
| | | | | | | | ZAM000487016 | | 5 | | | | | | | | | | 2020/05/05 | | |
| | | | | | | | ZAM000487016 | | 5 | | | | | | | | | | 2020/05/06 | | |
| | | | | | | | ZAM000487016 | | 5 | | | | | | | | | | 2020/05/07 | | |
| | | | | | | | ZAM000487016 | | 5 | | | | | | | | | | 2020/05/08 | | |
| | | | | | | | ZAM000487016 | | 5 | | | | | | | | | | 2020/05/11 | | |
| | | | | | | | ZAM000487016 | | 5 | | | | | | | | | | 2020/05/12 | | |
| | | | | | | | ZAM000487016 | | 5 | | | | | | | | | | 2020/05/13 | | |
| | | | | | | | ZAM000487016 | | 5 | | | | | | | | | | 2020/05/15 | | |
| | | | | | | | ZAM000487016 | | 5 | | | | | | | | | | 2020/05/18 | | |
| | | | | | | | ZAM000487016 | | 5 | | | | | | | | | | 2020/05/19 | | |
| | | | | | | | ZAM000487016 | | 5 | | | | | | | | | | 2020/05/20 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/05/25 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/05/27 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/05/28 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/05/29 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/06/03 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/06/04 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/06/05 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/06/08 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/06/09 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/06/10 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/06/11 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/06/12 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/06/15 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/06/17 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/06/18 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/06/19 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/06/22 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/06/23 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/06/24 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/06/25 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/06/26 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/06/30 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/07/01 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/07/03 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/07/06 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/07/09 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/07/10 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/07/13 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/07/14 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/07/15 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/07/16 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/07/22 | | |
| | | | | | | | ZAM000487016 | | 4.5 | | | | | | | | | | 2020/07/23 | | |
| | | | | | | | ZAM000487016 | | 4.25 | | | | | | | | | | 2020/07/24 | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000487016 | | 4.25 | | | | | | | | | | 2020/07/27 | | |
| | | | | | | | ZAM000487016 | | 4.25 | | | | | | | | | | 2020/07/28 | | |
| | | | | | | | ZAM000487016 | | 4.25 | | | | | | | | | | 2020/07/30 | | |
| | | | | | | | ZAM000487016 | | 4.25 | | | | | | | | | | 2020/08/03 | | |
| | | | | | | | ZAM000487016 | | 4.25 | | | | | | | | | | 2020/08/04 | | |
| | | | | | | | ZAM000487016 | | 4.25 | | | | | | | | | | 2020/08/05 | | |
| | | | | | | | ZAM000487016 | | 4.25 | | | | | | | | | | 2020/08/06 | | |
| | | | | | | | ZAM000487016 | | 4.25 | | | | | | | | | | 2020/08/07 | | |
| | | | | | | | ZAM000487016 | | 4.25 | | | | | | | | | | 2020/08/11 | | |
| | | | | | | | ZAM000487016 | | 4.25 | | | | | | | | | | 2020/08/12 | | |
| | | | | | | | ZAM000487016 | | 4.25 | | | | | | | | | | 2020/08/13 | | |
| | | | | | | | ZAM000487016 | | 4.25 | | | | | | | | | | 2020/08/14 | | |
| | | | | | | | ZAM000487016 | | 4.25 | | | | | | | | | | 2020/08/17 | | |
| | | | | | | | ZAM000487016 | | 4.25 | | | | | | | | | | 2020/08/18 | | |
| Negotiable Certificates Of Deposit | RANNCDX202012142T7,6000000 | RAND MERCHANT BANK | Active | 2019/12/13 | | 2020/12/14 | ZAM000489509 | 8000000 | 7.6 | TERM | None | | | | | | | 2019/12/13 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202012143IJ03XXXXPLP0,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/13 | | 2020/12/14 | ZAM000489491 | 455000000 | 4.87 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2019/12/13 | | | Category3 |
| | | | | | | | ZAM000489491 | | | | | | | | | | | | | 2020/12/14 | |
| | | | | | | | ZAM000489491 | | 7.3 | | | | | | | | | | 2020/03/13 | 2020/03/13 | |
| | | | | | | | ZAM000489491 | | 4.867 | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| | | | | | | | ZAM000489491 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| Negotiable Certificates Of Deposit | RANNCDX202012142T7,6000000 | RAND MERCHANT BANK | Active | 2019/12/13 | | 2020/12/14 | ZAM000489475 | 1000000 | 7.6 | TERM | None | | | | | | | 2019/12/13 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202012112T7,75 | INVESTEC BANK LIMITED | Active | 2019/12/13 | | 2020/12/11 | ZAM000489459 | 220000000 | 7.75 | TERM | None | | | | | | | 2019/12/13 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202012172T7,65 | INVESTEC BANK LIMITED | Active | 2019/12/17 | | 2020/12/17 | ZAM000489533 | 60000000 | 7.65 | TERM | None | | | | | | | 2019/12/17 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202012172T7,575 | NEDBANK CAPITAL | Active | 2019/12/17 | | 2020/12/17 | ZAM000489582 | 2000000 | 7.575 | TERM | None | | | | | | | 2019/12/17 | | | Category2 |
| Promissory Notes | SBSPNXX202012172T6,83 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/17 | | 2020/12/17 | ZAM000489590 | 20000000 | 6.83 | TERM | None | | | | | | | 2019/12/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202012172T7,7 | INVESTEC BANK LIMITED | Active | 2019/12/17 | | 2020/12/17 | ZAM000489525 | 200000000 | 7.7 | TERM | None | | | | | | | 2019/12/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202012172T7,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/17 | | 2020/12/17 | ZAM000489566 | 5000000 | 7.575 | TERM | None | | | | | | | 2019/12/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202011132T7,65 | INVESTEC BANK LIMITED | Active | 2019/12/18 | | 2020/11/13 | ZAM000489657 | 200000000 | 7.65 | TERM | None | | | | | | | 2019/12/18 | | | Category2 |
| Floating Rate Notes | ABPFRNX202012183IJ03XXXXPLP0,80000 | ABSA BANK LIMITED | Active | 2019/12/18 | | 2020/12/18 | ZAM000489681 | 56000000 | 4.74 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/12/18 | | | Category3 |
| | | | | | | | ZAM000489681 | | | | | | | | | | | | | 2020/12/18 | |
| | | | | | | | ZAM000489681 | | 7.183 | | | | | | | | | | 2020/03/18 | 2020/03/18 | |
| | | | | | | | ZAM000489681 | | 4.742 | | | | | | | | | | 2020/06/18 | 2020/06/18 | |
| | | | | | | | ZAM000489681 | | | | | | | | | | | | 2020/09/18 | 2020/09/18 | |
| Negotiable Certificates Of Deposit | IPNNCDX202008282T7,45 | INVESTEC BANK LIMITED | Active | 2019/12/18 | | 2020/08/28 | ZAM000489640 | 200000000 | 7.45 | TERM | None | | | | | | | 2019/12/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202010232T7,51 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/18 | | 2020/10/23 | ZAM000489632 | 280000000 | 7.51 | TERM | None | | | | | | | 2019/12/18 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202212193IJ03XXXXPLP1,03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/18 | | 2022/12/19 | ZAM000489665 | 300000000 | 4.97 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.03-PRCT | | None | Issuer Defined | 2019/12/18 | | | Category3 |
| | | | | | | | ZAM000489665 | | | | | | | | | | | | | 2022/12/19 | |
| | | | | | | | ZAM000489665 | | 7.413 | | | | | | | | | | 2020/03/18 | 2020/03/18 | |
| | | | | | | | ZAM000489665 | | 4.972 | | | | | | | | | | 2020/06/18 | 2020/06/18 | |
| | | | | | | | ZAM000489665 | | | | | | | | | | | | 2020/09/18 | 2020/09/18 | |
| | | | | | | | ZAM000489665 | | | | | | | | | | | | 2020/12/18 | 2020/12/18 | |
| | | | | | | | ZAM000489665 | | | | | | | | | | | | 2021/03/18 | 2021/03/18 | |
| | | | | | | | ZAM000489665 | | | | | | | | | | | | 2021/06/18 | 2021/06/18 | |
| | | | | | | | ZAM000489665 | | | | | | | | | | | | 2021/09/20 | 2021/09/20 | |
| | | | | | | | ZAM000489665 | | | | | | | | | | | | 2021/12/20 | 2021/12/20 | |
| | | | | | | | ZAM000489665 | | | | | | | | | | | | 2022/03/18 | 2022/03/18 | |
| | | | | | | | ZAM000489665 | | | | | | | | | | | | 2022/06/20 | 2022/06/20 | |
| | | | | | | | ZAM000489665 | | | | | | | | | | | | 2022/09/19 | 2022/09/19 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202012183IJ03XXXXPLP0,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/18 | | 2020/12/18 | ZAM000489699 | 50000000 | 4.74 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/12/18 | | | Category3 |
| | | | | | | | ZAM000489699 | | | | | | | | | | | | | 2020/12/18 | |
| | | | | | | | ZAM000489699 | | 7.183 | | | | | | | | | | 2020/03/18 | 2020/03/18 | |
| | | | | | | | ZAM000489699 | | 4.742 | | | | | | | | | | 2020/06/18 | 2020/06/18 | |
| | | | | | | | ZAM000489699 | | | | | | | | | | | | 2020/09/18 | 2020/09/18 | |
| Floating Rate Notes | RANFRNX202012173IJ03XXXXPLB77,5 | RAND MERCHANT BANK | Active | 2019/12/18 | | 2020/12/17 | ZAM000489673 | 40000000 | 4.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2019/12/18 | | | Category3 |
| | | | | | | | ZAM000489673 | | | | | | | | | | | | | 2020/12/17 | |
| | | | | | | | ZAM000489673 | | 7.158 | | | | | | | | | | 2020/03/18 | 2020/03/18 | |
| | | | | | | | ZAM000489673 | | 4.717 | | | | | | | | | | 2020/06/18 | 2020/06/18 | |
| | | | | | | | ZAM000489673 | | | | | | | | | | | | 2020/09/18 | 2020/09/18 | |
| Negotiable Certificates Of Deposit | SBSNCDX202101182T7,71 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/18 | | 2021/01/18 | ZAM000489624 | 239000000 | 7.71 | TERM | None | | | | | | | 2019/12/18 | | | Category2 |
| Treasury Bills | NATTBXX202012171 | GOVERNMENT OF SOUTH AFRICA | Active | 2019/12/18 | | 2020/12/17 | ZAM000489467 | 8195000000 | | | None | | | | | | | 2019/12/18 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCDX202012212T7,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/19 | | 2020/12/21 | ZAM000489731 | 25000000 | 7.575 | TERM | None | | | | | | | 2019/12/19 | | | Category2 |
| Floating Rate Notes | ABPFRNX202012213IJ03XXXXPLP0,80000 | ABSA BANK LIMITED | Active | 2019/12/19 | | 2020/12/21 | ZAM000489723 | 100000000 | 4.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/12/19 | | | Category3 |
| | | | | | | | ZAM000489723 | | | | | | | | | | | | | 2020/12/21 | |
| | | | | | | | ZAM000489723 | | 7.142 | | | | | | | | | | 2020/03/19 | 2020/03/19 | |
| | | | | | | | ZAM000489723 | | 4.725 | | | | | | | | | | 2020/06/19 | 2020/06/19 | |
| | | | | | | | ZAM000489723 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| Negotiable Certificates Of Deposit | ABPNCDX202012172I7,575 | ABSA BANK LIMITED | Active | 2019/12/19 | | 2020/12/17 | ZAM000489707 | 3000000 | 7.575 | ISDF | None | | | | | | | 2019/12/19 | | | Category2 |
| | | | | | | | ZAM000489707 | | | | | | | | | | | | | 2020/12/17 | |
| Negotiable Certificates Of Deposit | RANNCDX202012172T7,5500000 | RAND MERCHANT BANK | Active | 2019/12/19 | | 2020/12/17 | ZAM000489715 | 8000000 | 7.55 | TERM | None | | | | | | | 2019/12/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202012222T7,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/20 | | 2020/12/21 | ZAM000489822 | 17000000 | 7.575 | TERM | None | | | | | | | 2019/12/20 | | | Category2 |
| Bridging Bonds | DBSBBXX202009172T7,517 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2019/12/20 | | 2020/09/17 | ZAM000489939 | 100000000 | 7.517 | TERM | None | | | | | | | 2019/12/20 | | | Category2 |
| Bridging Bonds | DBSBBXX202009162T7,517 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2019/12/20 | | 2020/09/16 | ZAM000489947 | 100000000 | 7.517 | TERM | None | | | | | | | 2019/12/20 | | | Category2 |
| Floating Rate Notes | RANFRNX202012183IJ03XXXXPLB77,5 | RAND MERCHANT BANK | Active | 2019/12/20 | | 2020/12/18 | ZAM000489970 | 0 | 4.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2019/12/20 | | | Category3 |
| | | | | | | | ZAM000489970 | | | | | | | | | | | | | 2020/12/18 | |
| | | | | | | | ZAM000489970 | | 7.158 | | | | | | | | | | 2020/03/18 | 2020/03/18 | |
| | | | | | | | ZAM000489970 | | 4.717 | | | | | | | | | | 2020/06/18 | 2020/06/18 | |
| | | | | | | | ZAM000489970 | | | | | | | | | | | | 2020/09/18 | 2020/09/18 | |
| Negotiable Certificates Of Deposit | ABPNCDX202012182I7,575 | ABSA BANK LIMITED | Active | 2019/12/20 | | 2020/12/18 | ZAM000490085 | 6000000 | 7.575 | ISDF | None | | | | | | | 2019/12/20 | | | Category2 |
| | | | | | | | ZAM000490085 | | | | | | | | | | | | | 2020/12/18 | |
| Negotiable Certificates Of Deposit | ABPNCDX202012182I7,575 | ABSA BANK LIMITED | Active | 2019/12/20 | | 2020/12/18 | ZAM000490077 | 40000000 | 7.575 | ISDF | None | | | | | | | 2019/12/20 | | | Category2 |
| | | | | | | | ZAM000490077 | | | | | | | | | | | | | 2020/12/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202106213IJ03XXXXPLP1, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/20 | | 2021/06/21 | ZAM000490036 | 314000000 | 4.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2019/12/20 | | | Category3 |
| | | | | | | | ZAM000490036 | | | | | | | | | | | | | 2021/06/21 | |
| | | | | | | | ZAM000490036 | | 6.558 | | | | | | | | | | 2020/03/20 | 2020/03/20 | |
| | | | | | | | ZAM000490036 | | 4.917 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000490036 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000490036 | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| | | | | | | | ZAM000490036 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| Negotiable Certificates Of Deposit | IPNNCDX202101212T7,65 | INVESTEC BANK LIMITED | Active | 2019/12/20 | | 2021/01/21 | ZAM000489848 | 10000000 | 7.65 | TERM | None | | | | | | | 2019/12/20 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202012182T7,575 | NEDBANK CAPITAL | Active | 2019/12/20 | | 2020/12/18 | ZAM000490002 | 40000000 | 7.575 | TERM | None | | | | | | | 2019/12/20 | | | Category2 |
| Bridging Bonds | DBSBBXX202012152T7,7 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2019/12/20 | | 2020/12/15 | ZAM000489954 | 100000000 | 7.7 | TERM | None | | | | | | | 2019/12/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202012182T7,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/20 | | 2020/12/18 | ZAM000489962 | 40000000 | 7.575 | TERM | None | | | | | | | 2019/12/20 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202012213IJ03XXXXPLP0,875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/20 | | 2020/12/21 | ZAM000489863 | 210000000 | 4.79 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2019/12/20 | | | Category3 |
| | | | | | | | ZAM000489863 | | | | | | | | | | | | | 2020/12/21 | |
| | | | | | | | ZAM000489863 | | 6.433 | | | | | | | | | | 2020/03/20 | 2020/03/20 | |
| | | | | | | | ZAM000489863 | | 4.792 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000489863 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202012213IJ03XXXXPLP0,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/20 | | 2020/12/21 | ZAM000489988 | 10000000 | 4.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/12/20 | | | Category3 |
| | | | | | | | ZAM000489988 | | | | | | | | | | | | | 2020/12/21 | |
| | | | | | | | ZAM000489988 | | 6.358 | | | | | | | | | | 2020/03/20 | 2020/03/20 | |
| | | | | | | | ZAM000489988 | | 4.717 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000489988 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202012213IJ03XXXXPLP0,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/20 | | 2020/12/21 | ZAM000490069 | 106000000 | 4.84 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2019/12/20 | | | Category3 |
| | | | | | | | ZAM000490069 | | | | | | | | | | | | | 2020/12/21 | |
| | | | | | | | ZAM000490069 | | 6.483 | | | | | | | | | | 2020/03/20 | 2020/03/20 | |
| | | | | | | | ZAM000490069 | | 4.842 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000490069 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| Floating Rate Notes | RANFRNX202012183IJ03XXXXPLB77,5 | RAND MERCHANT BANK | Active | 2019/12/20 | | 2020/12/18 | ZAM000489814 | 0 | 4.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2019/12/20 | | | Category3 |
| | | | | | | | ZAM000489814 | | | | | | | | | | | | | 2020/12/18 | |
| | | | | | | | ZAM000489814 | | 7.158 | | | | | | | | | | 2020/03/18 | 2020/03/18 | |
| | | | | | | | ZAM000489814 | | 4.717 | | | | | | | | | | 2020/06/18 | 2020/06/18 | |
| | | | | | | | ZAM000489814 | | | | | | | | | | | | 2020/09/18 | 2020/09/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202101203IJ03XXXXPLP0,95 | NEDBANK CAPITAL | Active | 2019/12/20 | | 2021/01/20 | ZAM000489855 | 300000000 | 4.87 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/12/20 | | | Category3 |
| | | | | | | | ZAM000489855 | | | | | | | | | | | | | 2021/01/20 | |
| | | | | | | | ZAM000489855 | | 6.508 | | | | | | | | | | 2020/03/20 | 2020/03/20 | |
| | | | | | | | ZAM000489855 | | 4.867 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000489855 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000489855 | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| Floating Rate Notes | RANFRNX202106183IJ03XXXXPLB87,5 | RAND MERCHANT BANK | Active | 2019/12/20 | | 2021/06/18 | ZAM000490028 | 150000000 | 4.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | 2019/12/20 | | | Category3 |
| | | | | | | | ZAM000490028 | | | | | | | | | | | | | 2021/06/18 | |
| | | | | | | | ZAM000490028 | | 7.258 | | | | | | | | | | 2020/03/18 | 2020/03/18 | |
| | | | | | | | ZAM000490028 | | 4.817 | | | | | | | | | | 2020/06/18 | 2020/06/18 | |
| | | | | | | | ZAM000490028 | | | | | | | | | | | | 2020/09/18 | 2020/09/18 | |
| | | | | | | | ZAM000490028 | | | | | | | | | | | | 2020/12/18 | 2020/12/18 | |
| | | | | | | | ZAM000490028 | | | | | | | | | | | | 2021/03/18 | 2021/03/18 | |
| Negotiable Certificates Of Deposit | IPNNCDX202012182T7,6 | INVESTEC BANK LIMITED | Active | 2019/12/20 | | 2020/12/18 | ZAM000489830 | 40000000 | 7.6 | TERM | None | | | | | | | 2019/12/20 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202012182T7,5500000 | RAND MERCHANT BANK | Active | 2019/12/20 | | 2020/12/18 | ZAM000490044 | 55000000 | 7.55 | TERM | None | | | | | | | 2019/12/20 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202012232T7,575 | INVESTEC BANK LIMITED | Active | 2019/12/23 | | 2020/12/23 | ZAM000490192 | 5000000 | 7.575 | TERM | None | | | | | | | 2019/12/23 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202101213IJ03XXXXPLP0,97 | NEDBANK CAPITAL | Active | 2019/12/23 | | 2021/01/21 | ZAM000490267 | 490000000 | 4.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.97-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/12/23 | | | Category3 |
| | | | | | | | ZAM000490267 | | | | | | | | | | | | | 2021/01/21 | |
| | | | | | | | ZAM000490267 | | 6.545 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000490267 | | 4.887 | | | | | | | | | | 2020/06/23 | 2020/06/23 | |
| | | | | | | | ZAM000490267 | | | | | | | | | | | | 2020/09/23 | 2020/09/23 | |
| | | | | | | | ZAM000490267 | | | | | | | | | | | | 2020/12/23 | 2020/12/23 | |
| Floating Rate Notes | ABPFRNX202012233IJ03XXXXPLP0,92500 | ABSA BANK LIMITED | Active | 2019/12/23 | | 2020/12/23 | ZAM000490119 | 560000000 | 4.84 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2019/12/23 | | | Category3 |
| | | | | | | | ZAM000490119 | | | | | | | | | | | | | 2020/12/23 | |
| | | | | | | | ZAM000490119 | | 6.5 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000490119 | | 4.842 | | | | | | | | | | 2020/06/23 | 2020/06/23 | |
| | | | | | | | ZAM000490119 | | | | | | | | | | | | 2020/09/23 | 2020/09/23 | |
| Negotiable Certificates Of Deposit | NBKNCDX202012232T7,575 | NEDBANK CAPITAL | Active | 2019/12/23 | | 2020/12/23 | ZAM000490176 | 12000000 | 7.575 | TERM | None | | | | | | | 2019/12/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202012232T7,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/23 | | 2020/12/23 | ZAM000490150 | 13000000 | 7.575 | TERM | None | | | | | | | 2019/12/23 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202009233IJ03XXXXPLP0,775 | NEDBANK CAPITAL | Active | 2019/12/23 | | 2020/09/23 | ZAM000490143 | 450000000 | 4.69 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/12/23 | | | Category3 |
| | | | | | | | ZAM000490143 | | | | | | | | | | | | | 2020/09/23 | |
| | | | | | | | ZAM000490143 | | 6.35 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000490143 | | 4.692 | | | | | | | | | | 2020/06/23 | 2020/06/23 | |
| Negotiable Certificates Of Deposit | ABPNCDX202012232I7,575 | ABSA BANK LIMITED | Active | 2019/12/23 | | 2020/12/23 | ZAM000490184 | 5000000 | 7.575 | ISDF | None | | | | | | | 2019/12/23 | | | Category2 |
| | | | | | | | ZAM000490184 | | | | | | | | | | | | | 2020/12/23 | |
| Negotiable Certificates Of Deposit | RANNCDX202012232T7,5500000 | RAND MERCHANT BANK | Active | 2019/12/23 | | 2020/12/23 | ZAM000490168 | 5000000 | 7.55 | TERM | None | | | | | | | 2019/12/23 | | | Category2 |
| Floating Rate Notes | ABPFRNX202012223IJ03XXXXPLP0,92500 | ABSA BANK LIMITED | Active | 2019/12/23 | | 2020/12/22 | ZAM000490259 | 400000000 | 4.84 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2019/12/23 | | | Category3 |
| | | | | | | | ZAM000490259 | | | | | | | | | | | | | 2020/12/22 | |
| | | | | | | | ZAM000490259 | | 6.5 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000490259 | | 4.842 | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000490259 | | | | | | | | | | | | 2020/09/22 | 2020/09/22 | |
| Negotiable Certificates Of Deposit | IPNNCDX202012232T7,6 | INVESTEC BANK LIMITED | Active | 2019/12/24 | | 2020/12/23 | ZAM000490291 | 11000000 | 7.6 | TERM | None | | | | | | | 2019/12/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202011242T7,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/24 | | 2020/11/24 | ZAM000489772 | 35000000 | 7.5 | TERM | None | | | | | | | 2019/12/24 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202101223IJ03XXXXPLP0,97 | NEDBANK CAPITAL | Active | 2019/12/24 | | 2021/01/22 | ZAM000490382 | 370000000 | 4.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.97-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/12/24 | | | Category3 |
| | | | | | | | ZAM000490382 | | | | | | | | | | | | | 2021/01/22 | |
| | | | | | | | ZAM000490382 | | 6.578 | | | | | | | | | | 2020/03/24 | 2020/03/24 | |
| | | | | | | | ZAM000490382 | | 4.887 | | | | | | | | | | 2020/06/24 | 2020/06/24 | |
| | | | | | | | ZAM000490382 | | | | | | | | | | | | 2020/09/25 | 2020/09/25 | |
| | | | | | | | ZAM000490382 | | | | | | | | | | | | 2020/12/24 | 2020/12/24 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009252I7,375 | ABSA BANK LIMITED | Active | 2019/12/24 | | 2020/09/25 | ZAM000489756 | 35000000 | 7.375 | ISDF | None | | | | | | | 2019/12/24 | | | Category2 |
| | | | | | | | ZAM000489756 | | | | | | | | | | | | | 2020/09/25 | |
| Negotiable Certificates Of Deposit | NBKNCDX202009252T7,4 | NEDBANK CAPITAL | Active | 2019/12/24 | | 2020/09/25 | ZAM000490325 | 1000000 | 7.4 | TERM | None | | | | | | | 2019/12/24 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202009222T7,3750000 | RAND MERCHANT BANK | Active | 2019/12/24 | | 2020/09/22 | ZAM000490366 | 0 | 7.375 | TERM | None | | | | | | | 2019/12/24 | | | Category2 |
| Floating Rate Notes | RANFRNX202012233IJ03XXXXPLB77,5 | RAND MERCHANT BANK | Active | 2019/12/24 | | 2020/12/23 | ZAM000490275 | 0 | 4.69 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2019/12/24 | | | Category3 |
| | | | | | | | ZAM000490275 | | | | | | | | | | | | | 2020/12/23 | |
| | | | | | | | ZAM000490275 | | 6.35 | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | ZAM000490275 | | 4.692 | | | | | | | | | | 2020/06/23 | 2020/06/23 | |
| | | | | | | | ZAM000490275 | | | | | | | | | | | | 2020/09/23 | 2020/09/23 | |
| Negotiable Certificates Of Deposit | SBSNCDX202009222T7,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/24 | | 2020/09/22 | ZAM000490358 | 15000000 | 7.4 | TERM | None | | | | | | | 2019/12/24 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202012242T7,575 | NEDBANK CAPITAL | Active | 2019/12/24 | | 2020/12/24 | ZAM000489764 | 35000000 | 7.575 | TERM | None | | | | | | | 2019/12/24 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202012232T7,5500000 | RAND MERCHANT BANK | Active | 2019/12/24 | | 2020/12/23 | ZAM000490283 | 39000000 | 7.55 | TERM | None | | | | | | | 2019/12/24 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202012282T7,5500000 | RAND MERCHANT BANK | Active | 2019/12/27 | | 2020/12/28 | ZAM000490523 | 70000000 | 7.55 | TERM | None | | | | | | | 2019/12/27 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202012232I7,575 | ABSA BANK LIMITED | Active | 2019/12/27 | | 2020/12/23 | ZAM000490408 | 28000000 | 7.575 | ISDF | None | | | | | | | 2019/12/27 | | | Category2 |
| | | | | | | | ZAM000490408 | | | | | | | | | | | | | 2020/12/23 | |
| Negotiable Certificates Of Deposit | ABPNCDX202012282I7,575 | ABSA BANK LIMITED | Active | 2019/12/27 | | 2020/12/28 | ZAM000490549 | 20000000 | 7.575 | ISDF | None | | | | | | | 2019/12/27 | | | Category2 |
| | | | | | | | ZAM000490549 | | | | | | | | | | | | | 2020/12/28 | |
| Treasury Bills | NATTBXX202012231 | GOVERNMENT OF SOUTH AFRICA | Active | 2019/12/27 | | 2020/12/23 | ZAM000490010 | 8195000000 | | | None | | | | | | | 2019/12/27 | | | Category1 |
| Floating Rate Notes | ABPFRNX202012283IJ03XXXXPLP0,80000 | ABSA BANK LIMITED | Active | 2019/12/27 | | 2020/12/28 | ZAM000490598 | 16000000 | 4.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/12/27 | | | Category3 |
| | | | | | | | ZAM000490598 | | | | | | | | | | | | | 2020/12/28 | |
| | | | | | | | ZAM000490598 | | 6.475 | | | | | | | | | | 2020/03/27 | 2020/03/27 | |
| | | | | | | | ZAM000490598 | | 4.717 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| | | | | | | | ZAM000490598 | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| Negotiable Certificates Of Deposit | SBSNCDX202012232T7,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/27 | | 2020/12/23 | ZAM000490440 | 28000000 | 7.575 | TERM | None | | | | | | | 2019/12/27 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202012232T7,575 | NEDBANK CAPITAL | Active | 2019/12/27 | | 2020/12/23 | ZAM000490457 | 28000000 | 7.575 | TERM | None | | | | | | | 2019/12/27 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202012282T7,575 | INVESTEC BANK LIMITED | Active | 2019/12/27 | | 2020/12/28 | ZAM000490564 | 35000000 | 7.575 | TERM | None | | | | | | | 2019/12/27 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202012232T7,575 | INVESTEC BANK LIMITED | Active | 2019/12/27 | | 2020/12/23 | ZAM000490481 | 28000000 | 7.575 | TERM | None | | | | | | | 2019/12/27 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202012242T7,575 | INVESTEC BANK LIMITED | Active | 2019/12/27 | | 2020/12/24 | ZAM000490507 | 18000000 | 7.575 | TERM | None | | | | | | | 2019/12/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202012282T7,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/27 | | 2020/12/28 | ZAM000490580 | 80000000 | 7.575 | TERM | None | | | | | | | 2019/12/27 | | | Category2 |
| Floating Rate Notes | RANFRNX202212273IJ03XXXXPLB100, | RAND MERCHANT BANK | Active | 2019/12/27 | | 2022/12/27 | ZAM000490515 | 300000000 | 4.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | 2019/12/27 | | | Category3 |
| | | | | | | | ZAM000490515 | | | | | | | | | | | | | 2022/12/27 | |
| | | | | | | | ZAM000490515 | | 6.675 | | | | | | | | | | 2020/03/27 | 2020/03/27 | |
| | | | | | | | ZAM000490515 | | 4.917 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| | | | | | | | ZAM000490515 | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| | | | | | | | ZAM000490515 | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| | | | | | | | ZAM000490515 | | | | | | | | | | | | 2021/03/29 | 2021/03/29 | |
| | | | | | | | ZAM000490515 | | | | | | | | | | | | 2021/06/28 | 2021/06/28 | |
| | | | | | | | ZAM000490515 | | | | | | | | | | | | 2021/09/27 | 2021/09/27 | |
| | | | | | | | ZAM000490515 | | | | | | | | | | | | 2021/12/28 | 2021/12/28 | |
| | | | | | | | ZAM000490515 | | | | | | | | | | | | 2022/03/28 | 2022/03/28 | |
| | | | | | | | ZAM000490515 | | | | | | | | | | | | 2022/06/27 | 2022/06/27 | |
| | | | | | | | ZAM000490515 | | | | | | | | | | | | 2022/09/27 | 2022/09/27 | |
| Negotiable Certificates Of Deposit | ABPNCDX202012292I7,575 | ABSA BANK LIMITED | Active | 2019/12/30 | | 2020/12/29 | ZAM000490697 | 10000000 | 7.575 | ISDF | None | | | | | | | 2019/12/30 | | | Category2 |
| | | | | | | | ZAM000490697 | | | | | | | | | | | | | 2020/12/29 | |
| Floating Rate Notes | RANFRNX202101293IJ03XXXXPLB87,5 | RAND MERCHANT BANK | Active | 2019/12/30 | | 2021/01/29 | ZAM000490614 | 300000000 | 4.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | 2019/12/30 | | | Category3 |
| | | | | | | | ZAM000490614 | | | | | | | | | | | | | 2021/01/29 | |
| | | | | | | | ZAM000490614 | | 7.433 | | | | | | | | | | 2020/01/29 | 2020/01/29 | |
| | | | | | | | ZAM000490614 | | 5.467 | | | | | | | | | | 2020/04/29 | 2020/04/29 | |
| | | | | | | | ZAM000490614 | | 4.575 | | | | | | | | | | 2020/07/29 | 2020/07/29 | |
| | | | | | | | ZAM000490614 | | | | | | | | | | | | 2020/10/29 | 2020/10/29 | |
| Floating Rate Notes | ABPFRNX202012293IJ03XXXXPLP0,92500 | ABSA BANK LIMITED | Active | 2019/12/30 | | 2020/12/29 | ZAM000490671 | 500000000 | 4.84 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2019/12/30 | | | Category3 |
| | | | | | | | ZAM000490671 | | | | | | | | | | | | | 2020/12/29 | |
| | | | | | | | ZAM000490671 | | 6.55 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000490671 | | 4.842 | | | | | | | | | | 2020/06/29 | 2020/06/29 | |
| | | | | | | | ZAM000490671 | | | | | | | | | | | | 2020/09/29 | 2020/09/29 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202212273IJ03XXXXPLP1,025 | NEDBANK CAPITAL | Active | 2019/12/30 | | 2022/12/27 | ZAM000490663 | 500000000 | 4.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/12/30 | | | Category3 |
| | | | | | | | ZAM000490663 | | | | | | | | | | | | | 2022/12/27 | |
| | | | | | | | ZAM000490663 | | 6.65 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000490663 | | 4.933 | | | | | | | | | | 2020/06/30 | 2020/06/30 | |
| | | | | | | | ZAM000490663 | | | | | | | | | | | | 2020/09/30 | 2020/09/30 | |
| | | | | | | | ZAM000490663 | | | | | | | | | | | | 2020/12/30 | 2020/12/30 | |
| | | | | | | | ZAM000490663 | | | | | | | | | | | | 2021/03/30 | 2021/03/30 | |
| | | | | | | | ZAM000490663 | | | | | | | | | | | | 2021/06/30 | 2021/06/30 | |
| | | | | | | | ZAM000490663 | | | | | | | | | | | | 2021/09/30 | 2021/09/30 | |
| | | | | | | | ZAM000490663 | | | | | | | | | | | | 2021/12/30 | 2021/12/30 | |
| | | | | | | | ZAM000490663 | | | | | | | | | | | | 2022/03/30 | 2022/03/30 | |
| | | | | | | | ZAM000490663 | | | | | | | | | | | | 2022/06/30 | 2022/06/30 | |
| | | | | | | | ZAM000490663 | | | | | | | | | | | | 2022/09/30 | 2022/09/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202012303IJ03XXXXPLP0,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/30 | | 2020/12/30 | ZAM000490648 | 60000000 | 4.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/12/30 | | | Category3 |
| | | | | | | | ZAM000490648 | | | | | | | | | | | | | 2020/12/30 | |
| | | | | | | | ZAM000490648 | | 6.425 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000490648 | | 4.708 | | | | | | | | | | 2020/06/30 | 2020/06/30 | |
| | | | | | | | ZAM000490648 | | | | | | | | | | | | 2020/09/30 | 2020/09/30 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202101293IJ03XXXXPLP0,97 | NEDBANK CAPITAL | Active | 2019/12/30 | | 2021/01/29 | ZAM000490689 | 448000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.97-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/12/30 | | | Category3 |
| | | | | | | | ZAM000490689 | | | | | | | | | | | | | 2021/01/29 | |
| | | | | | | | ZAM000490689 | | 6.595 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000490689 | | 4.878 | | | | | | | | | | 2020/06/30 | 2020/06/30 | |
| | | | | | | | ZAM000490689 | | | | | | | | | | | | 2020/09/30 | 2020/09/30 | |
| | | | | | | | ZAM000490689 | | | | | | | | | | | | 2020/12/30 | 2020/12/30 | |
| Negotiable Certificates Of Deposit | SBSNCDX202012302T7,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/30 | | 2020/12/30 | ZAM000490630 | 50000000 | 7.575 | TERM | None | | | | | | | 2019/12/30 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202012292I7,575 | ABSA BANK LIMITED | Active | 2019/12/30 | | 2020/12/29 | ZAM000490655 | 5000000 | 7.575 | ISDF | None | | | | | | | 2019/12/30 | | | Category2 |
| | | | | | | | ZAM000490655 | | | | | | | | | | | | | 2020/12/29 | |
| Negotiable Certificates Of Deposit | SASNCDX202012282T8,3 | SASFIN BANK LTD | Active | 2019/12/30 | | 2020/12/28 | ZAM000490606 | 30000000 | 8.3 | TERM | None | | | | | | | 2019/12/30 | | | Category2 |
| Promissory Notes | IPNPNXX202012292T7,575 | INVESTEC BANK LIMITED | Active | 2019/12/30 | | 2020/12/29 | ZAM000490705 | 20000000 | 7.575 | TERM | None | | | | | | | 2019/12/30 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202101283IJ03XXXXPLP0,9 | NEDBANK CAPITAL | Active | 2019/12/30 | | 2021/01/28 | ZAM000490713 | 92000000 | 4.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/12/30 | | | Category3 |
| | | | | | | | ZAM000490713 | | | | | | | | | | | | | 2021/01/28 | |
| | | | | | | | ZAM000490713 | | 6.525 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | ZAM000490713 | | 4.808 | | | | | | | | | | 2020/06/30 | 2020/06/30 | |
| | | | | | | | ZAM000490713 | | | | | | | | | | | | 2020/09/30 | 2020/09/30 | |
| | | | | | | | ZAM000490713 | | | | | | | | | | | | 2020/12/30 | 2020/12/30 | |
| Floating Rate Notes | ABPFRNX202012313IJ03XXXXPLP0,82500 | ABSA BANK LIMITED | Active | 2019/12/31 | | 2020/12/31 | ZAM000490721 | 200000000 | 4.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/12/31 | | | Category3 |
| | | | | | | | ZAM000490721 | | | | | | | | | | | | | 2020/12/31 | |
| | | | | | | | ZAM000490721 | | 6.433 | | | | | | | | | | 2020/03/31 | 2020/03/31 | |
| | | | | | | | ZAM000490721 | | 4.733 | | | | | | | | | | 2020/06/30 | 2020/06/30 | |
| | | | | | | | ZAM000490721 | | | | | | | | | | | | 2020/09/30 | 2020/09/30 | |
| Floating Rate Notes | RANFRNX202301033IJ03XXXXPLB100, | RAND MERCHANT BANK | Active | 2019/12/31 | | 2023/01/03 | ZAM000490747 | 300000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | 2019/12/31 | | | Category3 |
| | | | | | | | ZAM000490747 | | | | | | | | | | | | | 2023/01/03 | |
| | | | | | | | ZAM000490747 | | 6.608 | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | ZAM000490747 | | 4.883 | | | | | | | | | | 2020/07/03 | 2020/07/03 | |
| | | | | | | | ZAM000490747 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000490747 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000490747 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000490747 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000490747 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000490747 | | | | | | | | | | | | 2022/01/03 | 2022/01/03 | |
| | | | | | | | ZAM000490747 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000490747 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000490747 | | | | | | | | | | | | 2022/10/03 | 2022/10/03 | |
| Negotiable Certificates Of Deposit | IPNNCDX202011302T7,50 | INVESTEC BANK LIMITED | Active | 2019/12/31 | | 2020/11/30 | ZAM000490739 | 1090000 | 7.5 | TERM | None | | | | | | | 2019/12/31 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202101042T7,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/02 | | 2021/01/04 | ZAM000490879 | 1000000 | 7.575 | TERM | None | | | | | | | 2020/01/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202012302I7,575 | ABSA BANK LIMITED | Active | 2020/01/02 | | 2020/12/30 | ZAM000490754 | 5000000 | 7.575 | ISDF | None | | | | | | | 2020/01/02 | | | Category2 |
| | | | | | | | ZAM000490754 | | | | | | | | | | | | | 2020/12/30 | |
| Floating Rate Notes | IPNFRNX202107023IJ03XXXXPLP0,875 | INVESTEC BANK LIMITED | Active | 2020/01/02 | | 2021/07/02 | ZAM000490861 | 200000000 | 4.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2020/01/02 | | | Category3 |
| | | | | | | | ZAM000490861 | | | | | | | | | | | | | 2021/07/02 | |
| | | | | | | | ZAM000490861 | | 6.483 | | | | | | | | | | 2020/04/02 | 2020/04/02 | |
| | | | | | | | ZAM000490861 | | 4.758 | | | | | | | | | | 2020/07/02 | 2020/07/02 | |
| | | | | | | | ZAM000490861 | | | | | | | | | | | | 2020/10/02 | 2020/10/02 | |
| | | | | | | | ZAM000490861 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000490861 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202101043IJ03XXXXPLP0,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/02 | | 2021/01/04 | ZAM000490887 | 100000000 | 4.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2020/01/02 | | | Category3 |
| | | | | | | | ZAM000490887 | | | | | | | | | | | | | 2021/01/04 | |
| | | | | | | | ZAM000490887 | | 6.458 | | | | | | | | | | 2020/04/02 | 2020/04/02 | |
| | | | | | | | ZAM000490887 | | 4.733 | | | | | | | | | | 2020/07/02 | 2020/07/02 | |
| | | | | | | | ZAM000490887 | | | | | | | | | | | | 2020/10/02 | 2020/10/02 | |
| Negotiable Certificates Of Deposit | SBSNCDX202011022T7,45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/02 | | 2020/11/02 | ZAM000490812 | 1000000 | 7.45 | TERM | None | | | | | | | 2020/01/02 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202012023IJ03XXXXPLP0,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/02 | | 2020/12/02 | ZAM000490853 | 450000000 | 4.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2020/01/02 | | | Category3 |
| | | | | | | | ZAM000490853 | | | | | | | | | | | | | 2020/12/02 | |
| | | | | | | | ZAM000490853 | | 7.433 | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAM000490853 | | 4.908 | | | | | | | | | | 2020/06/02 | 2020/06/02 | |
| | | | | | | | ZAM000490853 | | | | | | | | | | | | 2020/09/02 | 2020/09/02 | |
| Negotiable Certificates Of Deposit | SBSNCDX202012302T7,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/02 | | 2020/12/30 | ZAM000490788 | 5000000 | 7.575 | TERM | None | | | | | | | 2020/01/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202012282T7,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/02 | | 2020/12/28 | ZAM000490846 | 1000000 | 7.575 | TERM | None | | | | | | | 2020/01/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202012302T7,5500000 | RAND MERCHANT BANK | Active | 2020/01/02 | | 2020/12/30 | ZAM000490762 | 5000000 | 7.55 | TERM | None | | | | | | | 2020/01/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202012022T7,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/02 | | 2020/12/02 | ZAM000490820 | 1000000 | 7.5 | TERM | None | | | | | | | 2020/01/02 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202012302T7,575 | INVESTEC BANK LIMITED | Active | 2020/01/02 | | 2020/12/30 | ZAM000490838 | 5000000 | 7.575 | TERM | None | | | | | | | 2020/01/02 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202012302T7,6 | NEDBANK CAPITAL | Active | 2020/01/02 | | 2020/12/30 | ZAM000490770 | 145000000 | 7.6 | TERM | None | | | | | | | 2020/01/02 | | | Category2 |
| Treasury Bills | NATTBXX202012301 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/01/02 | | 2020/12/30 | ZAM000490556 | 8305900000 | | | None | | | | | | | 2020/01/02 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202012033IJ03XXXXPLP0,93 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/03 | | 2020/12/03 | ZAM000490937 | 1200000000 | 4.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.93-PRCT | | None | Issuer Defined | 2020/01/03 | | | Category3 |
| | | | | | | | ZAM000490937 | | | | | | | | | | | | | 2020/12/03 | |
| | | | | | | | ZAM000490937 | | 6.538 | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | ZAM000490937 | | 4.813 | | | | | | | | | | 2020/07/03 | 2020/07/03 | |
| | | | | | | | ZAM000490937 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| Floating Rate Notes | ABPFRNX202501033IJ03XXXXPLP1,17500 | ABSA BANK LIMITED | Active | 2020/01/03 | | 2025/01/03 | ZAM000490929 | 375000000 | 5.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2020/01/03 | | | Category3 |
| | | | | | | | ZAM000490929 | | | | | | | | | | | | | 2025/01/03 | |
| | | | | | | | ZAM000490929 | | 6.783 | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | ZAM000490929 | | 5.058 | | | | | | | | | | 2020/07/03 | 2020/07/03 | |
| | | | | | | | ZAM000490929 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | ZAM000490929 | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | ZAM000490929 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000490929 | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | ZAM000490929 | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | ZAM000490929 | | | | | | | | | | | | 2022/01/03 | 2022/01/03 | |
| | | | | | | | ZAM000490929 | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | ZAM000490929 | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | ZAM000490929 | | | | | | | | | | | | 2022/10/03 | 2022/10/03 | |
| | | | | | | | ZAM000490929 | | | | | | | | | | | | 2023/01/03 | 2023/01/03 | |
| | | | | | | | ZAM000490929 | | | | | | | | | | | | 2023/04/03 | 2023/04/03 | |
| | | | | | | | ZAM000490929 | | | | | | | | | | | | 2023/07/03 | 2023/07/03 | |
| | | | | | | | ZAM000490929 | | | | | | | | | | | | 2023/10/03 | 2023/10/03 | |
| | | | | | | | ZAM000490929 | | | | | | | | | | | | 2024/01/03 | 2024/01/03 | |
| | | | | | | | ZAM000490929 | | | | | | | | | | | | 2024/04/03 | 2024/04/03 | |
| | | | | | | | ZAM000490929 | | | | | | | | | | | | 2024/07/03 | 2024/07/03 | |
| | | | | | | | ZAM000490929 | | | | | | | | | | | | 2024/10/03 | 2024/10/03 | |
| Negotiable Certificates Of Deposit | ABPNCDX202101042I7,71 | ABSA BANK LIMITED | Active | 2020/01/03 | | 2021/01/04 | ZAM000490952 | 600000000 | 7.71 | ISDF | None | | | | | | | 2020/01/03 | | | Category2 |
| | | | | | | | ZAM000490952 | | | | | | | | | | | | | 2021/01/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202012033IJ03XXXXPLP0,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/03 | | 2020/12/03 | ZAM000490945 | 390000000 | 4.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2020/01/03 | | | Category3 |
| | | | | | | | ZAM000490945 | | | | | | | | | | | | | 2020/12/03 | |
| | | | | | | | ZAM000490945 | | 7.433 | | | | | | | | | | 2020/03/03 | 2020/03/03 | |
| | | | | | | | ZAM000490945 | | 4.908 | | | | | | | | | | 2020/06/03 | 2020/06/03 | |
| | | | | | | | ZAM000490945 | | | | | | | | | | | | 2020/09/03 | 2020/09/03 | |
| Negotiable Certificates Of Deposit | SBSNCDX202101042T7,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/03 | | 2021/01/04 | ZAM000490903 | 15000000 | 7.575 | TERM | None | | | | | | | 2020/01/03 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202012073IJ03XXXXPLP0,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/06 | | 2020/12/07 | ZAM000491059 | 400000000 | 4.87 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2020/01/06 | | | Category3 |
| | | | | | | | ZAM000491059 | | | | | | | | | | | | | 2020/12/07 | |
| | | | | | | | ZAM000491059 | | 7.4 | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000491059 | | 4.867 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000491059 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| Floating Rate Notes | RANFRNX202101063IJ03XXXXPLB75, | RAND MERCHANT BANK | Active | 2020/01/06 | | 2021/01/06 | ZAM000490986 | 0 | 4.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | 2020/01/06 | | | Category3 |
| | | | | | | | ZAM000490986 | | | | | | | | | | | | | 2021/01/06 | |
| | | | | | | | ZAM000490986 | | 6.358 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000490986 | | 4.633 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000490986 | | | | | | | | | | | | 2020/10/06 | 2020/10/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202101063IJ03XXXXPLP0,8 | NEDBANK CAPITAL | Active | 2020/01/06 | | 2021/01/06 | ZAM000490978 | 0 | 4.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/01/06 | | | Category3 |
| | | | | | | | ZAM000490978 | | | | | | | | | | | | | 2021/01/06 | |
| | | | | | | | ZAM000490978 | | 6.408 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000490978 | | 4.683 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000490978 | | | | | | | | | | | | 2020/10/06 | 2020/10/06 | |
| Floating Rate Notes | IPNFRNX202101053IJ03XXXXPLP0,875 | INVESTEC BANK LIMITED | Active | 2020/01/06 | | 2021/01/05 | ZAM000491018 | 200000000 | 4.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2020/01/06 | | | Category3 |
| | | | | | | | ZAM000491018 | | | | | | | | | | | | | 2021/01/05 | |
| | | | | | | | ZAM000491018 | | 6.483 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000491018 | | 4.758 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000491018 | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| Floating Rate Notes | ABPFRNX202101063IJ03XXXXPLP0,87500 | ABSA BANK LIMITED | Active | 2020/01/06 | | 2021/01/06 | ZAM000490960 | 144000000 | 4.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2020/01/06 | | | Category3 |
| | | | | | | | ZAM000490960 | | | | | | | | | | | | | 2021/01/06 | |
| | | | | | | | ZAM000490960 | | 6.483 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000490960 | | 4.758 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000490960 | | | | | | | | | | | | 2020/10/06 | 2020/10/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202101053IJ03XXXXPLP0,8 | NEDBANK CAPITAL | Active | 2020/01/06 | | 2021/01/05 | ZAM000491034 | 0 | 4.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/01/06 | | | Category3 |
| | | | | | | | ZAM000491034 | | | | | | | | | | | | | 2021/01/05 | |
| | | | | | | | ZAM000491034 | | 6.408 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000491034 | | 4.683 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000491034 | | | | | | | | | | | | 2020/10/06 | 2020/10/06 | |
| Negotiable Certificates Of Deposit | SBSNCDX202101062T7,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/06 | | 2021/01/06 | ZAM000491026 | 1000000 | 7.575 | TERM | None | | | | | | | 2020/01/06 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202101063IJ03XXXXPLP0,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/06 | | 2021/01/06 | ZAM000490994 | 20000000 | 4.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2020/01/06 | | | Category3 |
| | | | | | | | ZAM000490994 | | | | | | | | | | | | | 2021/01/06 | |
| | | | | | | | ZAM000490994 | | 6.408 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000490994 | | 4.683 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000490994 | | | | | | | | | | | | 2020/10/06 | 2020/10/06 | |
| Floating Rate Notes | RANFRNX202501073IJ03XXXXPLB110, | RAND MERCHANT BANK | Active | 2020/01/07 | | 2025/01/07 | ZAM000491307 | 130000000 | 4.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | None | Issuer Defined | 2020/01/07 | | | Category3 |
| | | | | | | | ZAM000491307 | | | | | | | | | | | | | 2025/01/07 | |
| | | | | | | | ZAM000491307 | | 6.708 | | | | | | | | | | 2020/04/07 | 2020/04/07 | |
| | | | | | | | ZAM000491307 | | 4.975 | | | | | | | | | | 2020/07/07 | 2020/07/07 | |
| | | | | | | | ZAM000491307 | | | | | | | | | | | | 2020/10/07 | 2020/10/07 | |
| | | | | | | | ZAM000491307 | | | | | | | | | | | | 2021/01/07 | 2021/01/07 | |
| | | | | | | | ZAM000491307 | | | | | | | | | | | | 2021/04/07 | 2021/04/07 | |
| | | | | | | | ZAM000491307 | | | | | | | | | | | | 2021/07/07 | 2021/07/07 | |
| | | | | | | | ZAM000491307 | | | | | | | | | | | | 2021/10/07 | 2021/10/07 | |
| | | | | | | | ZAM000491307 | | | | | | | | | | | | 2022/01/07 | 2022/01/07 | |
| | | | | | | | ZAM000491307 | | | | | | | | | | | | 2022/04/07 | 2022/04/07 | |
| | | | | | | | ZAM000491307 | | | | | | | | | | | | 2022/07/07 | 2022/07/07 | |
| | | | | | | | ZAM000491307 | | | | | | | | | | | | 2022/10/07 | 2022/10/07 | |
| | | | | | | | ZAM000491307 | | | | | | | | | | | | 2023/01/09 | 2023/01/09 | |
| | | | | | | | ZAM000491307 | | | | | | | | | | | | 2023/04/11 | 2023/04/11 | |
| | | | | | | | ZAM000491307 | | | | | | | | | | | | 2023/07/07 | 2023/07/07 | |
| | | | | | | | ZAM000491307 | | | | | | | | | | | | 2023/10/09 | 2023/10/09 | |
| | | | | | | | ZAM000491307 | | | | | | | | | | | | 2024/01/08 | 2024/01/08 | |
| | | | | | | | ZAM000491307 | | | | | | | | | | | | 2024/04/08 | 2024/04/08 | |
| | | | | | | | ZAM000491307 | | | | | | | | | | | | 2024/07/08 | 2024/07/08 | |
| | | | | | | | ZAM000491307 | | | | | | | | | | | | 2024/10/07 | 2024/10/07 | |
| Negotiable Certificates Of Deposit | ABPNCDX202101062I7,575 | ABSA BANK LIMITED | Active | 2020/01/07 | | 2021/01/06 | ZAM000491158 | 12000000 | 7.575 | ISDF | None | | | | | | | 2020/01/07 | | | Category2 |
| | | | | | | | ZAM000491158 | | | | | | | | | | | | | 2021/01/06 | |
| Negotiable Certificates Of Deposit | IPNNCDX202101072T7,625 | INVESTEC BANK LIMITED | Active | 2020/01/07 | | 2021/01/07 | ZAM000491448 | 0 | 7.625 | TERM | None | | | | | | | 2020/01/07 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202010072T7,45 | INVESTEC BANK LIMITED | Active | 2020/01/07 | | 2020/10/07 | ZAM000491463 | 0 | 7.45 | TERM | None | | | | | | | 2020/01/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202102082T7,75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/07 | | 2021/02/08 | ZAM000491471 | 0 | 7.75 | TERM | None | | | | | | | 2020/01/07 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202501073IJ03XXXXPLP1,175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/07 | | 2025/01/07 | ZAM000491265 | 170000000 | 5.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2020/01/07 | | | Category3 |
| | | | | | | | ZAM000491265 | | | | | | | | | | | | | 2025/01/07 | |
| | | | | | | | ZAM000491265 | | 6.783 | | | | | | | | | | 2020/04/07 | 2020/04/07 | |
| | | | | | | | ZAM000491265 | | 5.05 | | | | | | | | | | 2020/07/07 | 2020/07/07 | |
| | | | | | | | ZAM000491265 | | | | | | | | | | | | 2020/10/07 | 2020/10/07 | |
| | | | | | | | ZAM000491265 | | | | | | | | | | | | 2021/01/07 | 2021/01/07 | |
| | | | | | | | ZAM000491265 | | | | | | | | | | | | 2021/04/07 | 2021/04/07 | |
| | | | | | | | ZAM000491265 | | | | | | | | | | | | 2021/07/07 | 2021/07/07 | |
| | | | | | | | ZAM000491265 | | | | | | | | | | | | 2021/10/07 | 2021/10/07 | |
| | | | | | | | ZAM000491265 | | | | | | | | | | | | 2022/01/07 | 2022/01/07 | |
| | | | | | | | ZAM000491265 | | | | | | | | | | | | 2022/04/07 | 2022/04/07 | |
| | | | | | | | ZAM000491265 | | | | | | | | | | | | 2022/07/07 | 2022/07/07 | |
| | | | | | | | ZAM000491265 | | | | | | | | | | | | 2022/10/07 | 2022/10/07 | |
| | | | | | | | ZAM000491265 | | | | | | | | | | | | 2023/01/09 | 2023/01/09 | |
| | | | | | | | ZAM000491265 | | | | | | | | | | | | 2023/04/11 | 2023/04/11 | |
| | | | | | | | ZAM000491265 | | | | | | | | | | | | 2023/07/07 | 2023/07/07 | |
| | | | | | | | ZAM000491265 | | | | | | | | | | | | 2023/10/09 | 2023/10/09 | |
| | | | | | | | ZAM000491265 | | | | | | | | | | | | 2024/01/08 | 2024/01/08 | |
| | | | | | | | ZAM000491265 | | | | | | | | | | | | 2024/04/08 | 2024/04/08 | |
| | | | | | | | ZAM000491265 | | | | | | | | | | | | 2024/07/08 | 2024/07/08 | |
| | | | | | | | ZAM000491265 | | | | | | | | | | | | 2024/10/07 | 2024/10/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202101073IJ03XXXXPLP0,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/07 | | 2021/01/07 | ZAM000491091 | 15000000 | 4.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2020/01/07 | | | Category3 |
| | | | | | | | ZAM000491091 | | | | | | | | | | | | | 2021/01/07 | |
| | | | | | | | ZAM000491091 | | 6.408 | | | | | | | | | | 2020/04/07 | 2020/04/07 | |
| | | | | | | | ZAM000491091 | | 4.675 | | | | | | | | | | 2020/07/07 | 2020/07/07 | |
| | | | | | | | ZAM000491091 | | | | | | | | | | | | 2020/10/07 | 2020/10/07 | |
| Floating Rate Notes | IPNFRNX202101073IJ03XXXXPLP0,95 | INVESTEC BANK LIMITED | Active | 2020/01/07 | | 2021/01/07 | ZAM000491208 | 200000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2020/01/07 | | | Category3 |
| | | | | | | | ZAM000491208 | | | | | | | | | | | | | 2021/01/07 | |
| | | | | | | | ZAM000491208 | | 6.558 | | | | | | | | | | 2020/04/07 | 2020/04/07 | |
| | | | | | | | ZAM000491208 | | 4.825 | | | | | | | | | | 2020/07/07 | 2020/07/07 | |
| | | | | | | | ZAM000491208 | | | | | | | | | | | | 2020/10/07 | 2020/10/07 | |
| Floating Rate Notes | RANFRNX202304063IJ03XXXXPLB103, | RAND MERCHANT BANK | Active | 2020/01/07 | | 2023/04/06 | ZAM000491489 | 400000000 | 4.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-103-BPS | | None | Issuer Defined | 2020/01/07 | | | Category3 |
| | | | | | | | ZAM000491489 | | | | | | | | | | | | | 2023/04/06 | |
| | | | | | | | ZAM000491489 | | 6.638 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000491489 | | 4.913 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000491489 | | | | | | | | | | | | 2020/10/06 | 2020/10/06 | |
| | | | | | | | ZAM000491489 | | | | | | | | | | | | 2021/01/06 | 2021/01/06 | |
| | | | | | | | ZAM000491489 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | ZAM000491489 | | | | | | | | | | | | 2021/07/06 | 2021/07/06 | |
| | | | | | | | ZAM000491489 | | | | | | | | | | | | 2021/10/06 | 2021/10/06 | |
| | | | | | | | ZAM000491489 | | | | | | | | | | | | 2022/01/06 | 2022/01/06 | |
| | | | | | | | ZAM000491489 | | | | | | | | | | | | 2022/04/06 | 2022/04/06 | |
| | | | | | | | ZAM000491489 | | | | | | | | | | | | 2022/07/06 | 2022/07/06 | |
| | | | | | | | ZAM000491489 | | | | | | | | | | | | 2022/10/06 | 2022/10/06 | |
| | | | | | | | ZAM000491489 | | | | | | | | | | | | 2023/01/06 | 2023/01/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202102053IPRMSBZAMIP2,29 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/07 | | 2021/02/05 | ZAM000491521 | 1000000000 | 4.71 | ISDF | None | | ZAR-PRIME | MINUS-2.29-PRCT | | None | Ad Hoc | 2020/01/07 | | | Category3 |
| | | | | | | | ZAM000491521 | | | | | | | | | | | | | 2020/02/07 | |
| | | | | | | | ZAM000491521 | | | | | | | | | | | | | 2020/03/09 | |
| | | | | | | | ZAM000491521 | | | | | | | | | | | | | 2020/04/07 | |
| | | | | | | | ZAM000491521 | | | | | | | | | | | | | 2020/05/07 | |
| | | | | | | | ZAM000491521 | | | | | | | | | | | | | 2020/06/08 | |
| | | | | | | | ZAM000491521 | | | | | | | | | | | | | 2020/07/07 | |
| | | | | | | | ZAM000491521 | | | | | | | | | | | | | 2020/08/07 | |
| | | | | | | | ZAM000491521 | | | | | | | | | | | | | 2020/09/07 | |
| | | | | | | | ZAM000491521 | | | | | | | | | | | | | 2020/10/07 | |
| | | | | | | | ZAM000491521 | | | | | | | | | | | | | 2020/11/09 | |
| | | | | | | | ZAM000491521 | | | | | | | | | | | | | 2020/12/07 | |
| | | | | | | | ZAM000491521 | | | | | | | | | | | | | 2021/01/07 | |
| | | | | | | | ZAM000491521 | | | | | | | | | | | | | 2021/02/05 | |
| | | | | | | | ZAM000491521 | | 4.71 | | | | | | | | | | 2020/07/24 | | |
| Negotiable Certificates Of Deposit | SBSNCDX202010072T7,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/07 | | 2020/10/07 | ZAM000491539 | 6000000 | 7.4 | TERM | None | | | | | | | 2020/01/07 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202101072T7,5500000 | RAND MERCHANT BANK | Active | 2020/01/07 | | 2021/01/07 | ZAM000491547 | 13000000 | 7.55 | TERM | None | | | | | | | 2020/01/07 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202101043IJ03XXXXPLP0,925 | NEDBANK CAPITAL | Active | 2020/01/07 | | 2021/01/04 | ZAM000491257 | 685000000 | 4.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/01/07 | | | Category3 |
| | | | | | | | ZAM000491257 | | | | | | | | | | | | | 2021/01/04 | |
| | | | | | | | ZAM000491257 | | 6.533 | | | | | | | | | | 2020/04/07 | 2020/04/07 | |
| | | | | | | | ZAM000491257 | | 4.8 | | | | | | | | | | 2020/07/07 | 2020/07/07 | |
| | | | | | | | ZAM000491257 | | | | | | | | | | | | 2020/10/07 | 2020/10/07 | |
| Negotiable Certificates Of Deposit | SBSNCDX202101072T7,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/07 | | 2021/01/07 | ZAM000491166 | 25000000 | 7.575 | TERM | None | | | | | | | 2020/01/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202101062T7,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/07 | | 2021/01/06 | ZAM000491216 | 22000000 | 7.575 | TERM | None | | | | | | | 2020/01/07 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202101072T7,6 | NEDBANK CAPITAL | Active | 2020/01/07 | | 2021/01/07 | ZAM000491224 | 25000000 | 7.6 | TERM | None | | | | | | | 2020/01/07 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202009082T7,35 | NEDBANK CAPITAL | Active | 2020/01/07 | | 2020/09/08 | ZAM000491422 | 8000000 | 7.35 | TERM | None | | | | | | | 2020/01/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009072T7,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/07 | | 2020/09/07 | ZAM000491497 | 8000000 | 7.35 | TERM | None | | | | | | | 2020/01/07 | | | Category2 |
| Promissory Notes | SBSPNXX202101042T6,97 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/07 | | 2021/01/04 | ZAM000491364 | 10000000 | 6.97 | TERM | None | | | | | | | 2020/01/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202012022T7,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/07 | | 2020/12/02 | ZAM000491281 | 7000000 | 7.5 | TERM | None | | | | | | | 2020/01/07 | | | Category2 |
| Floating Rate Notes | ABPFRNX202101073IJ03XXXXPLP0,80000 | ABSA BANK LIMITED | Active | 2020/01/07 | | 2021/01/07 | ZAM000491083 | 5000000 | 4.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2020/01/07 | | | Category3 |
| | | | | | | | ZAM000491083 | | | | | | | | | | | | | 2021/01/07 | |
| | | | | | | | ZAM000491083 | | 6.408 | | | | | | | | | | 2020/04/07 | 2020/04/07 | |
| | | | | | | | ZAM000491083 | | 4.675 | | | | | | | | | | 2020/07/07 | 2020/07/07 | |
| | | | | | | | ZAM000491083 | | | | | | | | | | | | 2020/10/07 | 2020/10/07 | |
| Floating Rate Notes | ABPFRNX202501073IJ03XXXXPLP1,12500 | ABSA BANK LIMITED | Active | 2020/01/07 | | 2025/01/07 | ZAM000491299 | 170000000 | 5 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2020/01/07 | | | Category3 |
| | | | | | | | ZAM000491299 | | | | | | | | | | | | | 2025/01/07 | |
| | | | | | | | ZAM000491299 | | 6.733 | | | | | | | | | | 2020/04/07 | 2020/04/07 | |
| | | | | | | | ZAM000491299 | | 5 | | | | | | | | | | 2020/07/07 | 2020/07/07 | |
| | | | | | | | ZAM000491299 | | | | | | | | | | | | 2020/10/07 | 2020/10/07 | |
| | | | | | | | ZAM000491299 | | | | | | | | | | | | 2021/01/07 | 2021/01/07 | |
| | | | | | | | ZAM000491299 | | | | | | | | | | | | 2021/04/07 | 2021/04/07 | |
| | | | | | | | ZAM000491299 | | | | | | | | | | | | 2021/07/07 | 2021/07/07 | |
| | | | | | | | ZAM000491299 | | | | | | | | | | | | 2021/10/07 | 2021/10/07 | |
| | | | | | | | ZAM000491299 | | | | | | | | | | | | 2022/01/07 | 2022/01/07 | |
| | | | | | | | ZAM000491299 | | | | | | | | | | | | 2022/04/07 | 2022/04/07 | |
| | | | | | | | ZAM000491299 | | | | | | | | | | | | 2022/07/07 | 2022/07/07 | |
| | | | | | | | ZAM000491299 | | | | | | | | | | | | 2022/10/07 | 2022/10/07 | |
| | | | | | | | ZAM000491299 | | | | | | | | | | | | 2023/01/09 | 2023/01/09 | |
| | | | | | | | ZAM000491299 | | | | | | | | | | | | 2023/04/11 | 2023/04/11 | |
| | | | | | | | ZAM000491299 | | | | | | | | | | | | 2023/07/07 | 2023/07/07 | |
| | | | | | | | ZAM000491299 | | | | | | | | | | | | 2023/10/09 | 2023/10/09 | |
| | | | | | | | ZAM000491299 | | | | | | | | | | | | 2024/01/08 | 2024/01/08 | |
| | | | | | | | ZAM000491299 | | | | | | | | | | | | 2024/04/08 | 2024/04/08 | |
| | | | | | | | ZAM000491299 | | | | | | | | | | | | 2024/07/08 | 2024/07/08 | |
| | | | | | | | ZAM000491299 | | | | | | | | | | | | 2024/10/07 | 2024/10/07 | |
| Negotiable Certificates Of Deposit | IPNNCDX202101072T7,75 | INVESTEC BANK LIMITED | Active | 2020/01/07 | | 2021/01/07 | ZAM000491190 | 247000000 | 7.75 | TERM | None | | | | | | | 2020/01/07 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202101072I7,575 | ABSA BANK LIMITED | Active | 2020/01/07 | | 2021/01/07 | ZAM000491117 | 25000000 | 7.575 | ISDF | None | | | | | | | 2020/01/07 | | | Category2 |
| | | | | | | | ZAM000491117 | | | | | | | | | | | | | 2021/01/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202101063IJ03XXXXPLP0,85 | NEDBANK CAPITAL | Active | 2020/01/07 | | 2021/01/06 | ZAM000491356 | 200000000 | 4.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/01/07 | | | Category3 |
| | | | | | | | ZAM000491356 | | | | | | | | | | | | | 2021/01/06 | |
| | | | | | | | ZAM000491356 | | 6.458 | | | | | | | | | | 2020/04/07 | 2020/04/07 | |
| | | | | | | | ZAM000491356 | | 4.725 | | | | | | | | | | 2020/07/07 | 2020/07/07 | |
| | | | | | | | ZAM000491356 | | | | | | | | | | | | 2020/10/07 | 2020/10/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202102083IPRMSBZAMIP2,29 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/07 | | 2021/02/08 | ZAM000491455 | 0 | 4.71 | ISDF | None | | ZAR-PRIME | MINUS-2.29-PRCT | | None | Ad Hoc | 2020/01/07 | | | Category3 |
| | | | | | | | ZAM000491455 | | | | | | | | | | | | | 2020/02/07 | |
| | | | | | | | ZAM000491455 | | | | | | | | | | | | | 2020/03/09 | |
| | | | | | | | ZAM000491455 | | | | | | | | | | | | | 2020/04/07 | |
| | | | | | | | ZAM000491455 | | | | | | | | | | | | | 2020/05/07 | |
| | | | | | | | ZAM000491455 | | | | | | | | | | | | | 2020/06/08 | |
| | | | | | | | ZAM000491455 | | | | | | | | | | | | | 2020/07/07 | |
| | | | | | | | ZAM000491455 | | | | | | | | | | | | | 2020/08/07 | |
| | | | | | | | ZAM000491455 | | | | | | | | | | | | | 2020/09/07 | |
| | | | | | | | ZAM000491455 | | | | | | | | | | | | | 2020/10/07 | |
| | | | | | | | ZAM000491455 | | | | | | | | | | | | | 2020/11/09 | |
| | | | | | | | ZAM000491455 | | | | | | | | | | | | | 2020/12/07 | |
| | | | | | | | ZAM000491455 | | | | | | | | | | | | | 2021/01/07 | |
| | | | | | | | ZAM000491455 | | | | | | | | | | | | | 2021/02/08 | |
| | | | | | | | ZAM000491455 | | 4.71 | | | | | | | | | | 2020/07/24 | | |
| Negotiable Certificates Of Deposit | ABPNCDX202101062I7,6 | ABSA BANK LIMITED | Active | 2020/01/07 | | 2021/01/06 | ZAM000491125 | 5000000 | 7.6 | ISDF | None | | | | | | | 2020/01/07 | | | Category2 |
| | | | | | | | ZAM000491125 | | | | | | | | | | | | | 2021/01/06 | |
| Negotiable Certificates Of Deposit | ABPNCDX202011092I7,425 | ABSA BANK LIMITED | Active | 2020/01/07 | | 2020/11/09 | ZAM000491133 | 5000000 | 7.425 | ISDF | None | | | | | | | 2020/01/07 | | | Category2 |
| | | | | | | | ZAM000491133 | | | | | | | | | | | | | 2020/11/09 | |
| Negotiable Certificates Of Deposit | ABPNCDX202101072I7,6 | ABSA BANK LIMITED | Active | 2020/01/07 | | 2021/01/07 | ZAM000491323 | 10000000 | 7.6 | ISDF | None | | | | | | | 2020/01/07 | | | Category2 |
| | | | | | | | ZAM000491323 | | | | | | | | | | | | | 2021/01/07 | |
| Negotiable Certificates Of Deposit | RANNCDX202101072T7,5500000 | RAND MERCHANT BANK | Active | 2020/01/07 | | 2021/01/07 | ZAM000491109 | 25000000 | 7.55 | TERM | None | | | | | | | 2020/01/07 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202101062T7,5500000 | RAND MERCHANT BANK | Active | 2020/01/07 | | 2021/01/06 | ZAM000491141 | 20000000 | 7.55 | TERM | None | | | | | | | 2020/01/07 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202101062T7,6 | NEDBANK CAPITAL | Active | 2020/01/07 | | 2021/01/06 | ZAM000491174 | 14000000 | 7.6 | TERM | None | | | | | | | 2020/01/07 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202101062T7,625 | INVESTEC BANK LIMITED | Active | 2020/01/07 | | 2021/01/06 | ZAM000491273 | 12000000 | 7.625 | TERM | None | | | | | | | 2020/01/07 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202101052T7,625 | INVESTEC BANK LIMITED | Active | 2020/01/07 | | 2021/01/05 | ZAM000491315 | 55000000 | 7.625 | TERM | None | | | | | | | 2020/01/07 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202101052T7,6 | NEDBANK CAPITAL | Active | 2020/01/07 | | 2021/01/05 | ZAM000491349 | 7000000 | 7.6 | TERM | None | | | | | | | 2020/01/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202102052T7,75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/07 | | 2021/02/05 | ZAM000491513 | 2000000000 | 7.75 | TERM | None | | | | | | | 2020/01/07 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202501073IJ03XXXXPLP1,05 | NEDBANK CAPITAL | Active | 2020/01/07 | | 2025/01/07 | ZAM000491331 | 170000000 | 4.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/01/07 | | | Category3 |
| | | | | | | | ZAM000491331 | | | | | | | | | | | | | 2025/01/07 | |
| | | | | | | | ZAM000491331 | | 6.658 | | | | | | | | | | 2020/04/07 | 2020/04/07 | |
| | | | | | | | ZAM000491331 | | 4.925 | | | | | | | | | | 2020/07/07 | 2020/07/07 | |
| | | | | | | | ZAM000491331 | | | | | | | | | | | | 2020/10/07 | 2020/10/07 | |
| | | | | | | | ZAM000491331 | | | | | | | | | | | | 2021/01/07 | 2021/01/07 | |
| | | | | | | | ZAM000491331 | | | | | | | | | | | | 2021/04/07 | 2021/04/07 | |
| | | | | | | | ZAM000491331 | | | | | | | | | | | | 2021/07/07 | 2021/07/07 | |
| | | | | | | | ZAM000491331 | | | | | | | | | | | | 2021/10/07 | 2021/10/07 | |
| | | | | | | | ZAM000491331 | | | | | | | | | | | | 2022/01/07 | 2022/01/07 | |
| | | | | | | | ZAM000491331 | | | | | | | | | | | | 2022/04/07 | 2022/04/07 | |
| | | | | | | | ZAM000491331 | | | | | | | | | | | | 2022/07/07 | 2022/07/07 | |
| | | | | | | | ZAM000491331 | | | | | | | | | | | | 2022/10/07 | 2022/10/07 | |
| | | | | | | | ZAM000491331 | | | | | | | | | | | | 2023/01/09 | 2023/01/09 | |
| | | | | | | | ZAM000491331 | | | | | | | | | | | | 2023/04/11 | 2023/04/11 | |
| | | | | | | | ZAM000491331 | | | | | | | | | | | | 2023/07/07 | 2023/07/07 | |
| | | | | | | | ZAM000491331 | | | | | | | | | | | | 2023/10/09 | 2023/10/09 | |
| | | | | | | | ZAM000491331 | | | | | | | | | | | | 2024/01/08 | 2024/01/08 | |
| | | | | | | | ZAM000491331 | | | | | | | | | | | | 2024/04/08 | 2024/04/08 | |
| | | | | | | | ZAM000491331 | | | | | | | | | | | | 2024/07/08 | 2024/07/08 | |
| | | | | | | | ZAM000491331 | | | | | | | | | | | | 2024/10/07 | 2024/10/07 | |
| Floating Rate Notes | ABPFRNX202101083IJ03XXXXPLP0,80000 | ABSA BANK LIMITED | Active | 2020/01/08 | | 2021/01/08 | ZAM000491711 | 40000000 | 4.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2020/01/08 | | | Category3 |
| | | | | | | | ZAM000491711 | | | | | | | | | | | | | 2021/01/08 | |
| | | | | | | | ZAM000491711 | | 6.4 | | | | | | | | | | 2020/04/08 | 2020/04/08 | |
| | | | | | | | ZAM000491711 | | 4.675 | | | | | | | | | | 2020/07/08 | 2020/07/08 | |
| | | | | | | | ZAM000491711 | | | | | | | | | | | | 2020/10/08 | 2020/10/08 | |
| Negotiable Certificates Of Deposit | ABPNCDX202101082I7,625 | ABSA BANK LIMITED | Active | 2020/01/08 | | 2021/01/08 | ZAM000491646 | 50000000 | 7.625 | ISDF | None | | | | | | | 2020/01/08 | | | Category2 |
| | | | | | | | ZAM000491646 | | | | | | | | | | | | | 2021/01/08 | |
| Negotiable Certificates Of Deposit | SBSNCDX202010082T7,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/08 | | 2020/10/08 | ZAM000491604 | 1000000 | 7.4 | TERM | None | | | | | | | 2020/01/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202101072I7,725 | ABSA BANK LIMITED | Active | 2020/01/08 | | 2021/01/07 | ZAM000491687 | 432000000 | 7.725 | ISDF | None | | | | | | | 2020/01/08 | | | Category2 |
| | | | | | | | ZAM000491687 | | | | | | | | | | | | | 2021/01/07 | |
| Negotiable Certificates Of Deposit | ABPNCDX202101072I7,625 | ABSA BANK LIMITED | Active | 2020/01/08 | | 2021/01/07 | ZAM000491596 | 1100000 | 7.625 | ISDF | None | | | | | | | 2020/01/08 | | | Category2 |
| | | | | | | | ZAM000491596 | | | | | | | | | | | | | 2021/01/07 | |
| Negotiable Certificates Of Deposit | ABPNCDX202101072I7,625 | ABSA BANK LIMITED | Active | 2020/01/08 | | 2021/01/07 | ZAM000491760 | 10000000 | 7.625 | ISDF | None | | | | | | | 2020/01/08 | | | Category2 |
| | | | | | | | ZAM000491760 | | | | | | | | | | | | | 2021/01/07 | |
| Floating Rate Notes | ABPFRNX202101083IPRMABSAMIP2,32500 | ABSA BANK LIMITED | Active | 2020/01/08 | | 2021/01/08 | ZAM000491810 | 80000000 | 4.68 | ISDF | None | | ZAR-PRIME | MINUS-2.325-PRCT | | None | Ad Hoc | 2020/01/08 | | | Category3 |
| | | | | | | | ZAM000491810 | | | | | | | | | | | | | 2020/02/10 | |
| | | | | | | | ZAM000491810 | | | | | | | | | | | | | 2020/03/09 | |
| | | | | | | | ZAM000491810 | | | | | | | | | | | | | 2020/04/08 | |
| | | | | | | | ZAM000491810 | | | | | | | | | | | | | 2020/05/08 | |
| | | | | | | | ZAM000491810 | | | | | | | | | | | | | 2020/06/08 | |
| | | | | | | | ZAM000491810 | | | | | | | | | | | | | 2020/07/08 | |
| | | | | | | | ZAM000491810 | | | | | | | | | | | | | 2020/08/11 | |
| | | | | | | | ZAM000491810 | | | | | | | | | | | | | 2020/09/08 | |
| | | | | | | | ZAM000491810 | | | | | | | | | | | | | 2020/10/08 | |
| | | | | | | | ZAM000491810 | | | | | | | | | | | | | 2020/11/09 | |
| | | | | | | | ZAM000491810 | | | | | | | | | | | | | 2020/12/08 | |
| | | | | | | | ZAM000491810 | | | | | | | | | | | | | 2021/01/08 | |
| | | | | | | | ZAM000491810 | | 4.675 | | | | | | | | | | 2020/07/24 | | |
| Negotiable Certificates Of Deposit | NBKNCDX202101082T7,6 | NEDBANK CAPITAL | Active | 2020/01/08 | | 2021/01/08 | ZAM000491703 | 3000000 | 7.6 | TERM | None | | | | | | | 2020/01/08 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202101083IJ03XXXXPLP0,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/08 | | 2021/01/08 | ZAM000491729 | 35000000 | 4.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2020/01/08 | | | Category3 |
| | | | | | | | ZAM000491729 | | | | | | | | | | | | | 2021/01/08 | |
| | | | | | | | ZAM000491729 | | 6.4 | | | | | | | | | | 2020/04/08 | 2020/04/08 | |
| | | | | | | | ZAM000491729 | | 4.675 | | | | | | | | | | 2020/07/08 | 2020/07/08 | |
| | | | | | | | ZAM000491729 | | | | | | | | | | | | 2020/10/08 | 2020/10/08 | |
| Floating Rate Notes | ABPFRNX202101073IJ03XXXXPLP0,85000 | ABSA BANK LIMITED | Active | 2020/01/08 | | 2021/01/07 | ZAM000491778 | 125000000 | 4.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2020/01/08 | | | Category3 |
| | | | | | | | ZAM000491778 | | | | | | | | | | | | | 2021/01/07 | |
| | | | | | | | ZAM000491778 | | 6.458 | | | | | | | | | | 2020/04/07 | 2020/04/07 | |
| | | | | | | | ZAM000491778 | | 4.725 | | | | | | | | | | 2020/07/07 | 2020/07/07 | |
| | | | | | | | ZAM000491778 | | | | | | | | | | | | 2020/10/07 | 2020/10/07 | |
| Floating Rate Notes | IPNFRNX202101073IJ03XXXXPLP0,85 | INVESTEC BANK LIMITED | Active | 2020/01/08 | | 2021/01/07 | ZAM000491794 | 40000000 | 4.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2020/01/08 | | | Category3 |
| | | | | | | | ZAM000491794 | | | | | | | | | | | | | 2021/01/07 | |
| | | | | | | | ZAM000491794 | | 6.458 | | | | | | | | | | 2020/04/07 | 2020/04/07 | |
| | | | | | | | ZAM000491794 | | 4.725 | | | | | | | | | | 2020/07/07 | 2020/07/07 | |
| | | | | | | | ZAM000491794 | | | | | | | | | | | | 2020/10/07 | 2020/10/07 | |
| Negotiable Certificates Of Deposit | SBSNCDX202101072T7,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/08 | | 2021/01/07 | ZAM000491612 | 2000000 | 7.575 | TERM | None | | | | | | | 2020/01/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202101082T7,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/08 | | 2021/01/08 | ZAM000491695 | 1000000 | 7.575 | TERM | None | | | | | | | 2020/01/08 | | | Category2 |
| Floating Rate Notes | IPNFRNX202101073IJ03XXXXPLP0,95 | INVESTEC BANK LIMITED | Active | 2020/01/08 | | 2021/01/07 | ZAM000491786 | 645000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2020/01/08 | | | Category3 |
| | | | | | | | ZAM000491786 | | | | | | | | | | | | | 2021/01/07 | |
| | | | | | | | ZAM000491786 | | 6.558 | | | | | | | | | | 2020/04/07 | 2020/04/07 | |
| | | | | | | | ZAM000491786 | | 4.825 | | | | | | | | | | 2020/07/07 | 2020/07/07 | |
| | | | | | | | ZAM000491786 | | | | | | | | | | | | 2020/10/07 | 2020/10/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202101083IJ03XXXXPLP0,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/08 | | 2021/01/08 | ZAM000491638 | 3000000 | 4.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2020/01/08 | | | Category3 |
| | | | | | | | ZAM000491638 | | | | | | | | | | | | | 2021/01/08 | |
| | | | | | | | ZAM000491638 | | 6.4 | | | | | | | | | | 2020/04/08 | 2020/04/08 | |
| | | | | | | | ZAM000491638 | | 4.675 | | | | | | | | | | 2020/07/08 | 2020/07/08 | |
| | | | | | | | ZAM000491638 | | | | | | | | | | | | 2020/10/08 | 2020/10/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202101073IJ03XXXXPLP0,8 | NEDBANK CAPITAL | Active | 2020/01/08 | | 2021/01/07 | ZAM000491752 | 70000000 | 4.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/01/08 | | | Category3 |
| | | | | | | | ZAM000491752 | | | | | | | | | | | | | 2021/01/07 | |
| | | | | | | | ZAM000491752 | | 6.4 | | | | | | | | | | 2020/04/08 | 2020/04/08 | |
| | | | | | | | ZAM000491752 | | 4.675 | | | | | | | | | | 2020/07/08 | 2020/07/08 | |
| | | | | | | | ZAM000491752 | | | | | | | | | | | | 2020/10/08 | 2020/10/08 | |
| Treasury Bills | NATTBXX202101061 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/01/08 | | 2021/01/06 | ZAM000490911 | 8765000000 | | | None | | | | | | | 2020/01/08 | | | Category1 |
| Promissory Notes | TLDPNXX202101081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/01/09 | | 2021/01/08 | ZAM000491968 | 50000000 | | | None | | | | | | | 2020/01/09 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCDX202101082T7,65 | INVESTEC BANK LIMITED | Active | 2020/01/09 | | 2021/01/08 | ZAM000491877 | 20000000 | 7.65 | TERM | None | | | | | | | 2020/01/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202101082T7,625 | INVESTEC BANK LIMITED | Active | 2020/01/09 | | 2021/01/08 | ZAM000491984 | 0 | 7.625 | TERM | None | | | | | | | 2020/01/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202101072T7,625 | INVESTEC BANK LIMITED | Active | 2020/01/09 | | 2021/01/07 | ZAM000491992 | 5000000 | 7.625 | TERM | None | | | | | | | 2020/01/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202101082T7,775 | INVESTEC BANK LIMITED | Active | 2020/01/09 | | 2021/01/08 | ZAM000491844 | 0 | 7.775 | TERM | None | | | | | | | 2020/01/09 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202101072T7,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/09 | | 2021/01/07 | ZAM000491901 | 5000000 | 7.6 | TERM | None | | | | | | | 2020/01/09 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202101072T7,5500000 | RAND MERCHANT BANK | Active | 2020/01/09 | | 2021/01/07 | ZAM000491893 | 5000000 | 7.55 | TERM | None | | | | | | | 2020/01/09 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202101113IJ03XXXXPLP0,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/09 | | 2021/01/11 | ZAM000491927 | 10000000 | 4.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2020/01/09 | | | Category3 |
| | | | | | | | ZAM000491927 | | | | | | | | | | | | | 2021/01/11 | |
| | | | | | | | ZAM000491927 | | 6.4 | | | | | | | | | | 2020/04/09 | 2020/04/09 | |
| | | | | | | | ZAM000491927 | | 4.675 | | | | | | | | | | 2020/07/09 | 2020/07/09 | |
| | | | | | | | ZAM000491927 | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | |
| Floating Rate Notes | ABPFRNX202101073IJ03XXXXPLP0,94000 | ABSA BANK LIMITED | Active | 2020/01/09 | | 2021/01/07 | ZAM000491950 | 1000000000 | 4.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.94-PRCT | | None | Issuer Defined | 2020/01/09 | | | Category3 |
| | | | | | | | ZAM000491950 | | | | | | | | | | | | | 2021/01/07 | |
| | | | | | | | ZAM000491950 | | 6.548 | | | | | | | | | | 2020/04/07 | 2020/04/07 | |
| | | | | | | | ZAM000491950 | | 4.8149999 | | | | | | | | | | 2020/07/07 | 2020/07/07 | |
| | | | | | | | ZAM000491950 | | | | | | | | | | | | 2020/10/07 | 2020/10/07 | |
| Negotiable Certificates Of Deposit | RANNCDX202101082T7,5500000 | RAND MERCHANT BANK | Active | 2020/01/09 | | 2021/01/08 | ZAM000491802 | 13000000 | 7.55 | TERM | None | | | | | | | 2020/01/09 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202101072T7,6 | NEDBANK CAPITAL | Active | 2020/01/09 | | 2021/01/07 | ZAM000491851 | 5000000 | 7.6 | TERM | None | | | | | | | 2020/01/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202010082T7,45 | INVESTEC BANK LIMITED | Active | 2020/01/09 | | 2020/10/08 | ZAM000492008 | 1000000 | 7.45 | TERM | None | | | | | | | 2020/01/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202011092T7,5 | INVESTEC BANK LIMITED | Active | 2020/01/09 | | 2020/11/09 | ZAM000492016 | 1100000 | 7.5 | TERM | None | | | | | | | 2020/01/09 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202101072I7,6 | ABSA BANK LIMITED | Active | 2020/01/09 | | 2021/01/07 | ZAM000491885 | 5000000 | 7.6 | ISDF | None | | | | | | | 2020/01/09 | | | Category2 |
| | | | | | | | ZAM000491885 | | | | | | | | | | | | | 2021/01/07 | |
| Floating Rate Notes | ABPFRNX202101063IJ03XXXXPLP0,94000 | ABSA BANK LIMITED | Active | 2020/01/09 | | 2021/01/06 | ZAM000491919 | 1630000000 | 4.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.94-PRCT | | None | Issuer Defined | 2020/01/09 | | | Category3 |
| | | | | | | | ZAM000491919 | | | | | | | | | | | | | 2021/01/06 | |
| | | | | | | | ZAM000491919 | | 6.548 | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000491919 | | 4.8229999 | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| | | | | | | | ZAM000491919 | | | | | | | | | | | | 2020/10/06 | 2020/10/06 | |
| Negotiable Certificates Of Deposit | SBSNCDX202102082T7,75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/10 | | 2021/02/08 | ZAM000492032 | 2000000000 | 7.75 | TERM | None | | | | | | | 2020/01/10 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202101112I7,6 | ABSA BANK LIMITED | Active | 2020/01/10 | | 2021/01/11 | ZAM000492081 | 2000000 | 7.6 | ISDF | None | | | | | | | 2020/01/10 | | | Category2 |
| | | | | | | | ZAM000492081 | | | | | | | | | | | | | 2021/01/11 | |
| Floating Rate Notes | RANFRNX202101083IJ03XXXXPLB82,5 | RAND MERCHANT BANK | Active | 2020/01/10 | | 2021/01/08 | ZAM000492057 | 200000000 | 4.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2020/01/10 | | | Category3 |
| | | | | | | | ZAM000492057 | | | | | | | | | | | | | 2021/01/08 | |
| | | | | | | | ZAM000492057 | | 6.425 | | | | | | | | | | 2020/04/08 | 2020/04/08 | |
| | | | | | | | ZAM000492057 | | 4.7 | | | | | | | | | | 2020/07/08 | 2020/07/08 | |
| | | | | | | | ZAM000492057 | | | | | | | | | | | | 2020/10/08 | 2020/10/08 | |
| Floating Rate Notes | RANFRNX202301103IJ03XXXXPLB90, | RAND MERCHANT BANK | Active | 2020/01/10 | | 2023/01/10 | ZAM000492073 | 100000000 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2020/01/10 | | | Category3 |
| | | | | | | | ZAM000492073 | | | | | | | | | | | | | 2023/01/10 | |
| | | | | | | | ZAM000492073 | | 6.5 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000492073 | | 4.775 | | | | | | | | | | 2020/07/10 | 2020/07/10 | |
| | | | | | | | ZAM000492073 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| | | | | | | | ZAM000492073 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | ZAM000492073 | | | | | | | | | | | | 2021/04/12 | 2021/04/12 | |
| | | | | | | | ZAM000492073 | | | | | | | | | | | | 2021/07/12 | 2021/07/12 | |
| | | | | | | | ZAM000492073 | | | | | | | | | | | | 2021/10/11 | 2021/10/11 | |
| | | | | | | | ZAM000492073 | | | | | | | | | | | | 2022/01/10 | 2022/01/10 | |
| | | | | | | | ZAM000492073 | | | | | | | | | | | | 2022/04/11 | 2022/04/11 | |
| | | | | | | | ZAM000492073 | | | | | | | | | | | | 2022/07/11 | 2022/07/11 | |
| | | | | | | | ZAM000492073 | | | | | | | | | | | | 2022/10/10 | 2022/10/10 | |
| Floating Rate Notes | IPNFRNX202101113IJ03XXXXPLP0,925 | INVESTEC BANK LIMITED | Active | 2020/01/10 | | 2021/01/11 | ZAM000492206 | 100000000 | 4.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2020/01/10 | | | Category3 |
| | | | | | | | ZAM000492206 | | | | | | | | | | | | | 2021/01/11 | |
| | | | | | | | ZAM000492206 | | 6.525 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000492206 | | 4.8 | | | | | | | | | | 2020/07/10 | 2020/07/10 | |
| | | | | | | | ZAM000492206 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| Floating Rate Notes | ABPFRNX202101083IJ03XXXXPLP0,92500 | ABSA BANK LIMITED | Active | 2020/01/10 | | 2021/01/08 | ZAM000492115 | 745000000 | 4.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2020/01/10 | | | Category3 |
| | | | | | | | ZAM000492115 | | | | | | | | | | | | | 2021/01/08 | |
| | | | | | | | ZAM000492115 | | 6.525 | | | | | | | | | | 2020/04/08 | 2020/04/08 | |
| | | | | | | | ZAM000492115 | | 4.8 | | | | | | | | | | 2020/07/08 | 2020/07/08 | |
| | | | | | | | ZAM000492115 | | | | | | | | | | | | 2020/10/08 | 2020/10/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202101113IJ03XXXXPLP0,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/10 | | 2021/01/11 | ZAM000492172 | 50000000 | 4.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2020/01/10 | | | Category3 |
| | | | | | | | ZAM000492172 | | | | | | | | | | | | | 2021/01/11 | |
| | | | | | | | ZAM000492172 | | 6.4 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000492172 | | 4.675 | | | | | | | | | | 2020/07/10 | 2020/07/10 | |
| | | | | | | | ZAM000492172 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| Negotiable Certificates Of Deposit | NBKNCDX202101082T7,725 | NEDBANK CAPITAL | Active | 2020/01/10 | | 2021/01/08 | ZAM000492065 | 2000000000 | 7.725 | TERM | None | | | | | | | 2020/01/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202012102T7,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/10 | | 2020/12/10 | ZAM000492198 | 10000000 | 7.5 | TERM | None | | | | | | | 2020/01/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202101112T7,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/10 | | 2021/01/11 | ZAM000492040 | 14000000 | 7.6 | TERM | None | | | | | | | 2020/01/10 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202101082T7,78 | INVESTEC BANK LIMITED | Active | 2020/01/10 | | 2021/01/08 | ZAM000492099 | 500000000 | 7.78 | TERM | None | | | | | | | 2020/01/10 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202102102T7,75 | INVESTEC BANK LIMITED | Active | 2020/01/10 | | 2021/02/10 | ZAM000492123 | 200000000 | 7.75 | TERM | None | | | | | | | 2020/01/10 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202501103IJ03XXXXPLP1,175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/10 | | 2025/01/10 | ZAM000492156 | 358000000 | 5.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2020/01/10 | | | Category3 |
| | | | | | | | ZAM000492156 | | | | | | | | | | | | | 2025/01/10 | |
| | | | | | | | ZAM000492156 | | 6.775 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000492156 | | 5.05 | | | | | | | | | | 2020/07/10 | 2020/07/10 | |
| | | | | | | | ZAM000492156 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| | | | | | | | ZAM000492156 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | ZAM000492156 | | | | | | | | | | | | 2021/04/12 | 2021/04/12 | |
| | | | | | | | ZAM000492156 | | | | | | | | | | | | 2021/07/12 | 2021/07/12 | |
| | | | | | | | ZAM000492156 | | | | | | | | | | | | 2021/10/11 | 2021/10/11 | |
| | | | | | | | ZAM000492156 | | | | | | | | | | | | 2022/01/10 | 2022/01/10 | |
| | | | | | | | ZAM000492156 | | | | | | | | | | | | 2022/04/11 | 2022/04/11 | |
| | | | | | | | ZAM000492156 | | | | | | | | | | | | 2022/07/11 | 2022/07/11 | |
| | | | | | | | ZAM000492156 | | | | | | | | | | | | 2022/10/10 | 2022/10/10 | |
| | | | | | | | ZAM000492156 | | | | | | | | | | | | 2023/01/10 | 2023/01/10 | |
| | | | | | | | ZAM000492156 | | | | | | | | | | | | 2023/04/11 | 2023/04/11 | |
| | | | | | | | ZAM000492156 | | | | | | | | | | | | 2023/07/10 | 2023/07/10 | |
| | | | | | | | ZAM000492156 | | | | | | | | | | | | 2023/10/10 | 2023/10/10 | |
| | | | | | | | ZAM000492156 | | | | | | | | | | | | 2024/01/10 | 2024/01/10 | |
| | | | | | | | ZAM000492156 | | | | | | | | | | | | 2024/04/10 | 2024/04/10 | |
| | | | | | | | ZAM000492156 | | | | | | | | | | | | 2024/07/10 | 2024/07/10 | |
| | | | | | | | ZAM000492156 | | | | | | | | | | | | 2024/10/10 | 2024/10/10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202101083IJ03XXXXPLP0,94 | NEDBANK CAPITAL | Active | 2020/01/10 | | 2021/01/08 | ZAM000492180 | 512000000 | 4.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.94-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/01/10 | | | Category3 |
| | | | | | | | ZAM000492180 | | | | | | | | | | | | | 2021/01/08 | |
| | | | | | | | ZAM000492180 | | 6.54 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000492180 | | 4.8149999 | | | | | | | | | | 2020/07/10 | 2020/07/10 | |
| | | | | | | | ZAM000492180 | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | |
| Promissory Notes | TLDPNXX202101081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/01/10 | | 2021/01/08 | ZAM000492107 | 40000000 | | | None | | | | | | | 2020/01/10 | | | Category1 |
| Negotiable Certificates Of Deposit | IPUNCDX202101122I7,7 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Active | 2020/01/13 | | 2021/01/12 | ZAM000492289 | 50000000 | 7.7 | ISDF | None | | | | | | | 2020/01/13 | | | Category2 |
| | | | | | | | ZAM000492289 | | | | | | | | | | | | | 2021/01/12 | |
| Promissory Notes | TLDPNXX202101111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/01/13 | | 2021/01/11 | ZAM000492420 | 50000000 | | | None | | | | | | | 2020/01/13 | | | Category1 |
| Floating Rate Notes | ABPFRNX202301133IJ03XXXXPLP0,97500 | ABSA BANK LIMITED | Active | 2020/01/13 | | 2023/01/13 | ZAM000492248 | 100000000 | 4.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2020/01/13 | | | Category3 |
| | | | | | | | ZAM000492248 | | | | | | | | | | | | | 2023/01/13 | |
| | | | | | | | ZAM000492248 | | 6.575 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000492248 | | 4.85 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| | | | | | | | ZAM000492248 | | | | | | | | | | | | 2020/10/13 | 2020/10/13 | |
| | | | | | | | ZAM000492248 | | | | | | | | | | | | 2021/01/13 | 2021/01/13 | |
| | | | | | | | ZAM000492248 | | | | | | | | | | | | 2021/04/13 | 2021/04/13 | |
| | | | | | | | ZAM000492248 | | | | | | | | | | | | 2021/07/13 | 2021/07/13 | |
| | | | | | | | ZAM000492248 | | | | | | | | | | | | 2021/10/13 | 2021/10/13 | |
| | | | | | | | ZAM000492248 | | | | | | | | | | | | 2022/01/13 | 2022/01/13 | |
| | | | | | | | ZAM000492248 | | | | | | | | | | | | 2022/04/13 | 2022/04/13 | |
| | | | | | | | ZAM000492248 | | | | | | | | | | | | 2022/07/13 | 2022/07/13 | |
| | | | | | | | ZAM000492248 | | | | | | | | | | | | 2022/10/13 | 2022/10/13 | |
| Promissory Notes | IPNPNXX202101132T7,6 | INVESTEC BANK LIMITED | Active | 2020/01/13 | | 2021/01/13 | ZAM000492446 | 20000000 | 7.6 | TERM | None | | | | | | | 2020/01/13 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202101122T7,74 | INVESTEC BANK LIMITED | Active | 2020/01/13 | | 2021/01/12 | ZAM000492297 | 238000000 | 7.74 | TERM | None | | | | | | | 2020/01/13 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202101112T7,7 | NEDBANK CAPITAL | Active | 2020/01/13 | | 2021/01/11 | ZAM000492461 | 350000000 | 7.7 | TERM | None | | | | | | | 2020/01/13 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202101132T7,6 | NEDBANK CAPITAL | Active | 2020/01/13 | | 2021/01/13 | ZAM000492347 | 4000000 | 7.6 | TERM | None | | | | | | | 2020/01/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202101072T7,55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/13 | | 2021/01/07 | ZAM000492362 | 4000000 | 7.55 | TERM | None | | | | | | | 2020/01/13 | | | Category2 |
| Floating Rate Notes | IPNFRNX202101133IJ03XXXXPLP0,95 | INVESTEC BANK LIMITED | Active | 2020/01/13 | | 2021/01/13 | ZAM000492313 | 1018000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2020/01/13 | | | Category3 |
| | | | | | | | ZAM000492313 | | | | | | | | | | | | | 2021/01/13 | |
| | | | | | | | ZAM000492313 | | 6.55 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000492313 | | 4.825 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| | | | | | | | ZAM000492313 | | | | | | | | | | | | 2020/10/13 | 2020/10/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202101133IJ03XXXXPLP0,95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/13 | | 2021/01/13 | ZAM000492339 | 1521000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2020/01/13 | | | Category3 |
| | | | | | | | ZAM000492339 | | | | | | | | | | | | | 2021/01/13 | |
| | | | | | | | ZAM000492339 | | 6.55 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000492339 | | 4.825 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| | | | | | | | ZAM000492339 | | | | | | | | | | | | 2020/10/13 | 2020/10/13 | |
| Floating Rate Notes | ABPFRNX202101133IJ03XXXXPLP0, | ABSA BANK LIMITED | Active | 2020/01/13 | | 2021/01/13 | ZAM000492388 | 150000000 | 3.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-0-PRCT | | None | Issuer Defined | 2020/01/13 | | | Category3 |
| | | | | | | | ZAM000492388 | | | | | | | | | | | | | 2021/01/13 | |
| | | | | | | | ZAM000492388 | | 5.6 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000492388 | | 3.875 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| | | | | | | | ZAM000492388 | | | | | | | | | | | | 2020/10/13 | 2020/10/13 | |
| Negotiable Certificates Of Deposit | IPNNCDX202101122T7,65 | INVESTEC BANK LIMITED | Active | 2020/01/13 | | 2021/01/12 | ZAM000492305 | 30000000 | 7.65 | TERM | None | | | | | | | 2020/01/13 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202101122T7,5500000 | RAND MERCHANT BANK | Active | 2020/01/13 | | 2021/01/12 | ZAM000492404 | 21000000 | 7.55 | TERM | None | | | | | | | 2020/01/13 | | | Category2 |
| Floating Rate Notes | ABPFRNX202101123IJ03XXXXPLP0,90000 | ABSA BANK LIMITED | Active | 2020/01/13 | | 2021/01/12 | ZAM000492255 | 100000000 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2020/01/13 | | | Category3 |
| | | | | | | | ZAM000492255 | | | | | | | | | | | | | 2021/01/12 | |
| | | | | | | | ZAM000492255 | | 6.5 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000492255 | | 4.775 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| | | | | | | | ZAM000492255 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| Negotiable Certificates Of Deposit | SBSNCDX202101132T7,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/13 | | 2021/01/13 | ZAM000492370 | 45000000 | 7.6 | TERM | None | | | | | | | 2020/01/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202012142T7,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/13 | | 2020/12/14 | ZAM000492487 | 15000000 | 7.5 | TERM | None | | | | | | | 2020/01/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202011132T7,45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/13 | | 2020/11/13 | ZAM000492479 | 10000000 | 7.45 | TERM | None | | | | | | | 2020/01/13 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202101132I7,6 | ABSA BANK LIMITED | Active | 2020/01/13 | | 2021/01/13 | ZAM000492396 | 4000000 | 7.6 | ISDF | None | | | | | | | 2020/01/13 | | | Category2 |
| | | | | | | | ZAM000492396 | | | | | | | | | | | | | 2021/01/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202101143IJ03XXXXPLP0,95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/14 | | 2021/01/14 | ZAM000492644 | 1000000000 | 4.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2020/01/14 | | | Category3 |
| | | | | | | | ZAM000492644 | | | | | | | | | | | | | 2021/01/14 | |
| | | | | | | | ZAM000492644 | | 6.55 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000492644 | | 4.8 | | | | | | | | | | 2020/07/14 | 2020/07/14 | |
| | | | | | | | ZAM000492644 | | | | | | | | | | | | 2020/10/14 | 2020/10/14 | |
| Bridging Bonds | DBSBBXX202101122T7,7 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/14 | | 2021/01/12 | ZAM000492701 | 50000000 | 7.7 | TERM | None | | | | | | | 2020/01/14 | | | Category2 |
| Bridging Bonds | DBSBBXX202101082T7,7 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/14 | | 2021/01/08 | ZAM000492727 | 25000000 | 7.7 | TERM | None | | | | | | | 2020/01/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202101132I7,725 | ABSA BANK LIMITED | Active | 2020/01/14 | | 2021/01/13 | ZAM000492511 | 552000000 | 7.725 | ISDF | None | | | | | | | 2020/01/14 | | | Category2 |
| | | | | | | | ZAM000492511 | | | | | | | | | | | | | 2021/01/13 | |
| Negotiable Certificates Of Deposit | ABPNCDX202101132I7,75 | ABSA BANK LIMITED | Active | 2020/01/14 | | 2021/01/13 | ZAM000492578 | 1500000000 | 7.75 | ISDF | None | | | | | | | 2020/01/14 | | | Category2 |
| | | | | | | | ZAM000492578 | | | | | | | | | | | | | 2021/01/13 | |
| Negotiable Certificates Of Deposit | NBKNCDX202101132T7,6 | NEDBANK CAPITAL | Active | 2020/01/14 | | 2021/01/13 | ZAM000492537 | 2000000 | 7.6 | TERM | None | | | | | | | 2020/01/14 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202101132T7,65 | INVESTEC BANK LIMITED | Active | 2020/01/14 | | 2021/01/13 | ZAM000492552 | 30000000 | 7.65 | TERM | None | | | | | | | 2020/01/14 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202101143IJ03XXXXPLP0,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/14 | | 2021/01/14 | ZAM000492651 | 12000000 | 4.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2020/01/14 | | | Category3 |
| | | | | | | | ZAM000492651 | | | | | | | | | | | | | 2021/01/14 | |
| | | | | | | | ZAM000492651 | | 6.4 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000492651 | | 4.65 | | | | | | | | | | 2020/07/14 | 2020/07/14 | |
| | | | | | | | ZAM000492651 | | | | | | | | | | | | 2020/10/14 | 2020/10/14 | |
| Negotiable Certificates Of Deposit | RANNCDX202101132T7,5500000 | RAND MERCHANT BANK | Active | 2020/01/14 | | 2021/01/13 | ZAM000492545 | 2000000 | 7.55 | TERM | None | | | | | | | 2020/01/14 | | | Category2 |
| Bridging Bonds | DBSBBXX202101112T7,7 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/14 | | 2021/01/11 | ZAM000492677 | 25000000 | 7.7 | TERM | None | | | | | | | 2020/01/14 | | | Category2 |
| Bridging Bonds | DBSBBXX202101132T7,7 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/14 | | 2021/01/13 | ZAM000492685 | 100000000 | 7.7 | TERM | None | | | | | | | 2020/01/14 | | | Category2 |
| Bridging Bonds | DBSBBXX202010132T7,517 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/14 | | 2020/10/13 | ZAM000492719 | 100000000 | 7.517 | TERM | None | | | | | | | 2020/01/14 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202101132T7,65 | INVESTEC BANK LIMITED | Active | 2020/01/14 | | 2021/01/13 | ZAM000492560 | 2000000 | 7.65 | TERM | None | | | | | | | 2020/01/14 | | | Category2 |
| Bridging Bonds | DBSBBXX202010122T7,517 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/14 | | 2020/10/12 | ZAM000492693 | 25000000 | 7.517 | TERM | None | | | | | | | 2020/01/14 | | | Category2 |
| Bridging Bonds | DBSBBXX202010142T7,517 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/14 | | 2020/10/14 | ZAM000492743 | 50000000 | 7.517 | TERM | None | | | | | | | 2020/01/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202101142I7,625 | ABSA BANK LIMITED | Active | 2020/01/14 | | 2021/01/14 | ZAM000492529 | 2000000 | 7.625 | ISDF | None | | | | | | | 2020/01/14 | | | Category2 |
| | | | | | | | ZAM000492529 | | | | | | | | | | | | | 2021/01/14 | |
| Negotiable Certificates Of Deposit | SBSNCDX202101132T7,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/14 | | 2021/01/13 | ZAM000492594 | 2000000 | 7.6 | TERM | None | | | | | | | 2020/01/14 | | | Category2 |
| Bridging Bonds | DBSBBXX202101122T7,577 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/14 | | 2021/01/12 | ZAM000492735 | 25000000 | 7.577 | TERM | None | | | | | | | 2020/01/14 | | | Category2 |
| Floating Rate Notes | IPNFRNX202101133IJ03XXXXPLP0,95 | INVESTEC BANK LIMITED | Active | 2020/01/14 | | 2021/01/13 | ZAM000492503 | 141000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2020/01/14 | | | Category3 |
| | | | | | | | ZAM000492503 | | | | | | | | | | | | | 2021/01/13 | |
| | | | | | | | ZAM000492503 | | 6.55 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000492503 | | 4.825 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| | | | | | | | ZAM000492503 | | | | | | | | | | | | 2020/10/13 | 2020/10/13 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD202102123IJ03XXXXPLP0,96000 | ABSA BANK LIMITED | Active | 2020/01/14 | | 2021/02/12 | ZAM000492628 | 1550000000 | 4.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.96-PRCT | | None | Issuer Defined | 2020/01/14 | | | Category3 |
| | | | | | | | ZAM000492628 | | | | | | | | | | | | | 2021/02/12 | |
| | | | | | | | ZAM000492628 | | 7.518 | | | | | | | | | | 2020/02/12 | 2020/02/12 | |
| | | | | | | | ZAM000492628 | | 5.493 | | | | | | | | | | 2020/05/12 | 2020/05/12 | |
| | | | | | | | ZAM000492628 | | 4.402 | | | | | | | | | | 2020/08/12 | 2020/08/12 | |
| | | | | | | | ZAM000492628 | | | | | | | | | | | | 2020/11/12 | 2020/11/12 | |
| Floating Rate Notes | IPNFRNX202101133IJ03XXXXPLP0,90 | INVESTEC BANK LIMITED | Active | 2020/01/14 | | 2021/01/13 | ZAM000492669 | 200000000 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2020/01/14 | | | Category3 |
| | | | | | | | ZAM000492669 | | | | | | | | | | | | | 2021/01/13 | |
| | | | | | | | ZAM000492669 | | 6.5 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000492669 | | 4.775 | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| | | | | | | | ZAM000492669 | | | | | | | | | | | | 2020/10/13 | 2020/10/13 | |
| Negotiable Certificates Of Deposit | ABPNCDX202101132I7,6 | ABSA BANK LIMITED | Active | 2020/01/14 | | 2021/01/13 | ZAM000492750 | 10000000 | 7.6 | ISDF | None | | | | | | | 2020/01/14 | | | Category2 |
| | | | | | | | ZAM000492750 | | | | | | | | | | | | | 2021/01/13 | |
| Promissory Notes | TLDPNXX202101141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/01/15 | | 2021/01/14 | ZAM000492776 | 87000000 | | | None | | | | | | | 2020/01/15 | | | Category1 |
| Treasury Bills | NATTBXX202101131 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/01/15 | | 2021/01/13 | ZAM000492164 | 8765000000 | | | None | | | | | | | 2020/01/15 | | | Category1 |
| Floating Rate Notes | IPNFRNX202101153IJ03XXXXPLP0,85 | INVESTEC BANK LIMITED | Active | 2020/01/15 | | 2021/01/15 | ZAM000493089 | 15000000 | 4.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2020/01/15 | | | Category3 |
| | | | | | | | ZAM000493089 | | | | | | | | | | | | | 2021/01/15 | |
| | | | | | | | ZAM000493089 | | 5.458 | | | | | | | | | | 2020/04/15 | 2020/04/15 | |
| | | | | | | | ZAM000493089 | | 4.7 | | | | | | | | | | 2020/07/15 | 2020/07/15 | |
| | | | | | | | ZAM000493089 | | | | | | | | | | | | 2020/10/15 | 2020/10/15 | |
| Negotiable Certificates Of Deposit | IPNNCDX202101142T7,65 | INVESTEC BANK LIMITED | Active | 2020/01/15 | | 2021/01/14 | ZAM000492826 | 20000000 | 7.65 | TERM | None | | | | | | | 2020/01/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202101152T7,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/15 | | 2021/01/15 | ZAM000492917 | 1500000 | 7.6 | TERM | None | | | | | | | 2020/01/15 | | | Category2 |
| Bridging Bonds | DBSBBXX202010142T7,517 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/15 | | 2020/10/14 | ZAM000492990 | 50000000 | 7.517 | TERM | None | | | | | | | 2020/01/15 | | | Category2 |
| Bridging Bonds | DBSBBXX202010132T7,517 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/15 | | 2020/10/13 | ZAM000493006 | 50000000 | 7.517 | TERM | None | | | | | | | 2020/01/15 | | | Category2 |
| Bridging Bonds | DBSBBXX202010162T7,517 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/15 | | 2020/10/16 | ZAM000492982 | 50000000 | 7.517 | TERM | None | | | | | | | 2020/01/15 | | | Category2 |
| Bridging Bonds | DBSBBXX202011112T7,577 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/15 | | 2020/11/11 | ZAM000493097 | 50000000 | 7.577 | TERM | None | | | | | | | 2020/01/15 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202101142T7,6 | NEDBANK CAPITAL | Active | 2020/01/15 | | 2021/01/14 | ZAM000492818 | 0 | 7.6 | TERM | None | | | | | | | 2020/01/15 | | | Category2 |
| Bridging Bonds | DBSBBXX202101132T7,7 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/15 | | 2021/01/13 | ZAM000492966 | 50000000 | 7.7 | TERM | None | | | | | | | 2020/01/15 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202101152T7,6 | NEDBANK CAPITAL | Active | 2020/01/15 | | 2021/01/15 | ZAM000492842 | 0 | 7.6 | TERM | None | | | | | | | 2020/01/15 | | | Category2 |
| Bridging Bonds | DBSBBXX202010152T7,517 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/15 | | 2020/10/15 | ZAM000493014 | 25000000 | 7.517 | TERM | None | | | | | | | 2020/01/15 | | | Category2 |
| Floating Rate Notes | ABPFRNX202101153IJ06XXXXPLP0,32500 | ABSA BANK LIMITED | Active | 2020/01/15 | | 2021/01/15 | ZAM000492925 | 24000000 | 4.32 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.325-PRCT | | None | Issuer Defined | 2020/01/15 | | | Category3 |
| | | | | | | | ZAM000492925 | | | | | | | | | | | | | 2021/01/15 | |
| | | | | | | | ZAM000492925 | | 4.317 | | | | | | | | | | 2020/07/15 | 2020/07/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202101153IJ03XXXXPLP0,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/15 | | 2021/01/15 | ZAM000493055 | 75000000 | 4.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2020/01/15 | | | Category3 |
| | | | | | | | ZAM000493055 | | | | | | | | | | | | | 2021/01/15 | |
| | | | | | | | ZAM000493055 | | 5.408 | | | | | | | | | | 2020/04/15 | 2020/04/15 | |
| | | | | | | | ZAM000493055 | | 4.65 | | | | | | | | | | 2020/07/15 | 2020/07/15 | |
| | | | | | | | ZAM000493055 | | | | | | | | | | | | 2020/10/15 | 2020/10/15 | |
| Negotiable Certificates Of Deposit | SBSNCDX202101142T7,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/15 | | 2021/01/14 | ZAM000492800 | 102000000 | 7.6 | TERM | None | | | | | | | 2020/01/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202101152T7,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/15 | | 2021/01/15 | ZAM000492875 | 10000000 | 7.6 | TERM | None | | | | | | | 2020/01/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009152T7,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/15 | | 2020/09/15 | ZAM000492891 | 1500000 | 7.35 | TERM | None | | | | | | | 2020/01/15 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202101142I7,6 | ABSA BANK LIMITED | Active | 2020/01/15 | | 2021/01/14 | ZAM000492784 | 20000000 | 7.6 | ISDF | None | | | | | | | 2020/01/15 | | | Category2 |
| | | | | | | | ZAM000492784 | | | | | | | | | | | | | 2021/01/14 | |
| Negotiable Certificates Of Deposit | ABPNCDX202101142I7,65 | ABSA BANK LIMITED | Active | 2020/01/15 | | 2021/01/14 | ZAM000493022 | 100000000 | 7.65 | ISDF | None | | | | | | | 2020/01/15 | | | Category2 |
| | | | | | | | ZAM000493022 | | | | | | | | | | | | | 2021/01/14 | |
| Floating Rate Notes | IPUFRNX202101143IJ03XXXXPLP1,00000 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Active | 2020/01/15 | | 2021/01/14 | ZAM000492883 | 1000000000 | 4.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2020/01/15 | | | Category3 |
| | | | | | | | ZAM000492883 | | | | | | | | | | | | | 2021/01/14 | |
| | | | | | | | ZAM000492883 | | 6.6 | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000492883 | | 4.85 | | | | | | | | | | 2020/07/14 | 2020/07/14 | |
| | | | | | | | ZAM000492883 | | | | | | | | | | | | 2020/10/14 | 2020/10/14 | |
| Negotiable Certificates Of Deposit | RANNCDX202101142T7,5500000 | RAND MERCHANT BANK | Active | 2020/01/15 | | 2021/01/14 | ZAM000492834 | 0 | 7.55 | TERM | None | | | | | | | 2020/01/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202010152T7,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/15 | | 2020/10/15 | ZAM000492909 | 1500000 | 7.4 | TERM | None | | | | | | | 2020/01/15 | | | Category2 |
| Bridging Bonds | DBSBBXX202012102T7,64 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/15 | | 2020/12/10 | ZAM000492941 | 50000000 | 7.64 | TERM | None | | | | | | | 2020/01/15 | | | Category2 |
| Bridging Bonds | DBSBBXX202011132T7,577 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/15 | | 2020/11/13 | ZAM000493105 | 25000000 | 7.577 | TERM | None | | | | | | | 2020/01/15 | | | Category2 |
| Floating Rate Notes | ABPFRNX202101153IJ03XXXXPLP0,85000 | ABSA BANK LIMITED | Active | 2020/01/16 | | 2021/01/15 | ZAM000493162 | 138000000 | 4.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2020/01/16 | | | Category3 |
| | | | | | | | ZAM000493162 | | | | | | | | | | | | | 2021/01/15 | |
| | | | | | | | ZAM000493162 | | 5.458 | | | | | | | | | | 2020/04/15 | 2020/04/15 | |
| | | | | | | | ZAM000493162 | | 4.7 | | | | | | | | | | 2020/07/15 | 2020/07/15 | |
| | | | | | | | ZAM000493162 | | | | | | | | | | | | 2020/10/15 | 2020/10/15 | |
| Negotiable Certificates Of Deposit | ABPNCDX202101142I7,6 | ABSA BANK LIMITED | Active | 2020/01/16 | | 2021/01/14 | ZAM000493139 | 10000000 | 7.6 | ISDF | None | | | | | | | 2020/01/16 | | | Category2 |
| | | | | | | | ZAM000493139 | | | | | | | | | | | | | 2021/01/14 | |
| Negotiable Certificates Of Deposit | ABPNCDX202501162I8,035 | ABSA BANK LIMITED | Active | 2020/01/16 | | 2025/01/16 | ZAM000493246 | 112000000 | 8.035 | ISDF | None | | | | | | | 2020/01/16 | | | Category2 |
| | | | | | | | ZAM000493246 | | | | | | | | | | | | | 2020/07/16 | |
| | | | | | | | ZAM000493246 | | | | | | | | | | | | | 2021/01/18 | |
| | | | | | | | ZAM000493246 | | | | | | | | | | | | | 2021/07/16 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000493246 | | | | | | | | | | | | | 2022/01/17 | |
| | | | | | | | ZAM000493246 | | | | | | | | | | | | | 2022/07/18 | |
| | | | | | | | ZAM000493246 | | | | | | | | | | | | | 2023/01/16 | |
| | | | | | | | ZAM000493246 | | | | | | | | | | | | | 2023/07/17 | |
| | | | | | | | ZAM000493246 | | | | | | | | | | | | | 2024/01/16 | |
| | | | | | | | ZAM000493246 | | | | | | | | | | | | | 2024/07/16 | |
| | | | | | | | ZAM000493246 | | | | | | | | | | | | | 2025/01/16 | |
| Negotiable Certificates Of Deposit | IPNNCDX202101142T7,625 | INVESTEC BANK LIMITED | Active | 2020/01/16 | | 2021/01/14 | ZAM000493212 | 10000000 | 7.625 | TERM | None | | | | | | | 2020/01/16 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202101153IJ03XXXXPLP0,95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/16 | | 2021/01/15 | ZAM000493238 | 750000000 | 4.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2020/01/16 | | | Category3 |
| | | | | | | | ZAM000493238 | | | | | | | | | | | | | 2021/01/15 | |
| | | | | | | | ZAM000493238 | | 5.55 | | | | | | | | | | 2020/04/16 | 2020/04/16 | |
| | | | | | | | ZAM000493238 | | 4.8 | | | | | | | | | | 2020/07/16 | 2020/07/16 | |
| | | | | | | | ZAM000493238 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202101153IJ03XXXXPLP0,94 | NEDBANK CAPITAL | Active | 2020/01/16 | | 2021/01/15 | ZAM000493279 | 563000000 | 4.79 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.94-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/01/16 | | | Category3 |
| | | | | | | | ZAM000493279 | | | | | | | | | | | | | 2021/01/15 | |
| | | | | | | | ZAM000493279 | | 5.54 | | | | | | | | | | 2020/04/16 | 2020/04/16 | |
| | | | | | | | ZAM000493279 | | 4.79 | | | | | | | | | | 2020/07/16 | 2020/07/16 | |
| | | | | | | | ZAM000493279 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| Negotiable Certificates Of Deposit | IPNNCDX202101152T7,625 | INVESTEC BANK LIMITED | Active | 2020/01/16 | | 2021/01/15 | ZAM000493220 | 1000000 | 7.625 | TERM | None | | | | | | | 2020/01/16 | | | Category2 |
| Floating Rate Notes | ABPFRNX202501163IJ03XXXXPLP1,17500 | ABSA BANK LIMITED | Active | 2020/01/16 | | 2025/01/16 | ZAM000493287 | 331000000 | 5.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2020/01/16 | | | Category3 |
| | | | | | | | ZAM000493287 | | | | | | | | | | | | | 2025/01/16 | |
| | | | | | | | ZAM000493287 | | 5.775 | | | | | | | | | | 2020/04/16 | 2020/04/16 | |
| | | | | | | | ZAM000493287 | | 5.025 | | | | | | | | | | 2020/07/16 | 2020/07/16 | |
| | | | | | | | ZAM000493287 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAM000493287 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000493287 | | | | | | | | | | | | 2021/04/16 | 2021/04/16 | |
| | | | | | | | ZAM000493287 | | | | | | | | | | | | 2021/07/16 | 2021/07/16 | |
| | | | | | | | ZAM000493287 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000493287 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000493287 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000493287 | | | | | | | | | | | | 2022/07/18 | 2022/07/18 | |
| | | | | | | | ZAM000493287 | | | | | | | | | | | | 2022/10/17 | 2022/10/17 | |
| | | | | | | | ZAM000493287 | | | | | | | | | | | | 2023/01/16 | 2023/01/16 | |
| | | | | | | | ZAM000493287 | | | | | | | | | | | | 2023/04/17 | 2023/04/17 | |
| | | | | | | | ZAM000493287 | | | | | | | | | | | | 2023/07/17 | 2023/07/17 | |
| | | | | | | | ZAM000493287 | | | | | | | | | | | | 2023/10/16 | 2023/10/16 | |
| | | | | | | | ZAM000493287 | | | | | | | | | | | | 2024/01/16 | 2024/01/16 | |
| | | | | | | | ZAM000493287 | | | | | | | | | | | | 2024/04/16 | 2024/04/16 | |
| | | | | | | | ZAM000493287 | | | | | | | | | | | | 2024/07/16 | 2024/07/16 | |
| | | | | | | | ZAM000493287 | | | | | | | | | | | | 2024/10/16 | 2024/10/16 | |
| Promissory Notes | SBSPNXX202101142T7,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/16 | | 2021/01/14 | ZAM000493154 | 10000000 | 7.6 | TERM | None | | | | | | | 2020/01/16 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202101142T7,5500000 | RAND MERCHANT BANK | Active | 2020/01/16 | | 2021/01/14 | ZAM000493121 | 10000000 | 7.55 | TERM | None | | | | | | | 2020/01/16 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202104162T6,725 | INVESTEC BANK LIMITED | Active | 2020/01/16 | | 2021/04/16 | ZAM000493170 | 2000000 | 6.725 | TERM | None | | | | | | | 2020/01/16 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202101142T7,6 | NEDBANK CAPITAL | Active | 2020/01/16 | | 2021/01/14 | ZAM000493147 | 10000000 | 7.6 | TERM | None | | | | | | | 2020/01/16 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202101182T7,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/16 | | 2021/01/18 | ZAM000493188 | 2000000 | 7.6 | TERM | None | | | | | | | 2020/01/16 | | | Category2 |
| Promissory Notes | TLDPNXX202101151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/01/16 | | 2021/01/15 | ZAM000493196 | 5000000 | | | None | | | | | | | 2020/01/16 | | | Category1 |
| Promissory Notes | TLDPNXX202101151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/01/17 | | 2021/01/15 | ZAM000493436 | 100000000 | | | None | | | | | | | 2020/01/17 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCDX202101142I7,475 | ABSA BANK LIMITED | Active | 2020/01/17 | | 2021/01/14 | ZAM000493329 | 10000000 | 7.475 | ISDF | None | | | | | | | 2020/01/17 | | | Category2 |
| | | | | | | | ZAM000493329 | | | | | | | | | | | | | 2021/01/14 | |
| Negotiable Certificates Of Deposit | NBKNCDX202101142T7,575 | NEDBANK CAPITAL | Active | 2020/01/17 | | 2021/01/14 | ZAM000493303 | 354000000 | 7.575 | TERM | None | | | | | | | 2020/01/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202101152T7,575 | INVESTEC BANK LIMITED | Active | 2020/01/17 | | 2021/01/15 | ZAM000493410 | 30000000 | 7.575 | TERM | None | | | | | | | 2020/01/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202101142T7,475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/17 | | 2021/01/14 | ZAM000493345 | 10000000 | 7.475 | TERM | None | | | | | | | 2020/01/17 | | | Category2 |
| Floating Rate Notes | RANFRNX202301173IJ03XXXXPLB90, | RAND MERCHANT BANK | Active | 2020/01/17 | | 2023/01/17 | ZAM000493485 | 7000000 | 4.74 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2020/01/17 | | | Category3 |
| | | | | | | | ZAM000493485 | | | | | | | | | | | | | 2023/01/17 | |
| | | | | | | | ZAM000493485 | | 5.5 | | | | | | | | | | 2020/04/17 | 2020/04/17 | |
| | | | | | | | ZAM000493485 | | 4.742 | | | | | | | | | | 2020/07/17 | 2020/07/17 | |
| | | | | | | | ZAM000493485 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000493485 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000493485 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000493485 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000493485 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000493485 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000493485 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000493485 | | | | | | | | | | | | 2022/07/18 | 2022/07/18 | |
| | | | | | | | ZAM000493485 | | | | | | | | | | | | 2022/10/17 | 2022/10/17 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202101153IJ03XXXXPLP0,93 | NEDBANK CAPITAL | Active | 2020/01/17 | | 2021/01/15 | ZAM000493519 | 483000000 | 4.77 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.93-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/01/17 | | | Category3 |
| | | | | | | | ZAM000493519 | | | | | | | | | | | | | 2021/01/15 | |
| | | | | | | | ZAM000493519 | | 5.53 | | | | | | | | | | 2020/04/17 | 2020/04/17 | |
| | | | | | | | ZAM000493519 | | 4.772 | | | | | | | | | | 2020/07/17 | 2020/07/17 | |
| | | | | | | | ZAM000493519 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| Negotiable Certificates Of Deposit | ABPNCDX202101182I7,45 | ABSA BANK LIMITED | Active | 2020/01/17 | | 2021/01/18 | ZAM000493501 | 8000000 | 7.45 | ISDF | None | | | | | | | 2020/01/17 | | | Category2 |
| | | | | | | | ZAM000493501 | | | | | | | | | | | | | 2021/01/18 | |
| Negotiable Certificates Of Deposit | RANNCDX202101142T7,4500000 | RAND MERCHANT BANK | Active | 2020/01/17 | | 2021/01/14 | ZAM000493337 | 10000000 | 7.45 | TERM | None | | | | | | | 2020/01/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202101152T7,60 | INVESTEC BANK LIMITED | Active | 2020/01/17 | | 2021/01/15 | ZAM000493386 | 608000000 | 7.6 | TERM | None | | | | | | | 2020/01/17 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202101152T7,45 | NEDBANK CAPITAL | Active | 2020/01/17 | | 2021/01/15 | ZAM000493451 | 0 | 7.45 | TERM | None | | | | | | | 2020/01/17 | | | Category2 |
| Floating Rate Notes | IPNFRNX202501173IJ03XXXXPLP1,2 | INVESTEC BANK LIMITED | Active | 2020/01/17 | | 2025/01/17 | ZAM000493493 | 300000000 | 5.04 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2020/01/17 | | | Category3 |
| | | | | | | | ZAM000493493 | | | | | | | | | | | | | 2025/01/17 | |
| | | | | | | | ZAM000493493 | | 5.8 | | | | | | | | | | 2020/04/17 | 2020/04/17 | |
| | | | | | | | ZAM000493493 | | 5.042 | | | | | | | | | | 2020/07/17 | 2020/07/17 | |
| | | | | | | | ZAM000493493 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000493493 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000493493 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000493493 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000493493 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000493493 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000493493 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000493493 | | | | | | | | | | | | 2022/07/18 | 2022/07/18 | |
| | | | | | | | ZAM000493493 | | | | | | | | | | | | 2022/10/17 | 2022/10/17 | |
| | | | | | | | ZAM000493493 | | | | | | | | | | | | 2023/01/17 | 2023/01/17 | |
| | | | | | | | ZAM000493493 | | | | | | | | | | | | 2023/04/17 | 2023/04/17 | |
| | | | | | | | ZAM000493493 | | | | | | | | | | | | 2023/07/17 | 2023/07/17 | |
| | | | | | | | ZAM000493493 | | | | | | | | | | | | 2023/10/17 | 2023/10/17 | |
| | | | | | | | ZAM000493493 | | | | | | | | | | | | 2024/01/17 | 2024/01/17 | |
| | | | | | | | ZAM000493493 | | | | | | | | | | | | 2024/04/17 | 2024/04/17 | |
| | | | | | | | ZAM000493493 | | | | | | | | | | | | 2024/07/17 | 2024/07/17 | |
| | | | | | | | ZAM000493493 | | | | | | | | | | | | 2024/10/17 | 2024/10/17 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202301173IJ03XXXXPLP0,9 | NEDBANK CAPITAL | Active | 2020/01/17 | | 2023/01/17 | ZAM000493477 | 7000000 | 4.74 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/01/17 | | | Category3 |
| | | | | | | | ZAM000493477 | | | | | | | | | | | | | 2023/01/17 | |
| | | | | | | | ZAM000493477 | | 5.5 | | | | | | | | | | 2020/04/17 | 2020/04/17 | |
| | | | | | | | ZAM000493477 | | 4.742 | | | | | | | | | | 2020/07/17 | 2020/07/17 | |
| | | | | | | | ZAM000493477 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000493477 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000493477 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000493477 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000493477 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000493477 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000493477 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000493477 | | | | | | | | | | | | 2022/07/18 | 2022/07/18 | |
| | | | | | | | ZAM000493477 | | | | | | | | | | | | 2022/10/17 | 2022/10/17 | |
| Floating Rate Notes | RANFRNX202501173IJ03XXXXPLB115, | RAND MERCHANT BANK | Active | 2020/01/17 | | 2025/01/17 | ZAM000493469 | 300000000 | 4.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | Issuer Defined | 2020/01/17 | | | Category3 |
| | | | | | | | ZAM000493469 | | | | | | | | | | | | | 2025/01/17 | |
| | | | | | | | ZAM000493469 | | 5.75 | | | | | | | | | | 2020/04/17 | 2020/04/17 | |
| | | | | | | | ZAM000493469 | | 4.992 | | | | | | | | | | 2020/07/17 | 2020/07/17 | |
| | | | | | | | ZAM000493469 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000493469 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000493469 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000493469 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000493469 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000493469 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000493469 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000493469 | | | | | | | | | | | | 2022/07/18 | 2022/07/18 | |
| | | | | | | | ZAM000493469 | | | | | | | | | | | | 2022/10/17 | 2022/10/17 | |
| | | | | | | | ZAM000493469 | | | | | | | | | | | | 2023/01/17 | 2023/01/17 | |
| | | | | | | | ZAM000493469 | | | | | | | | | | | | 2023/04/17 | 2023/04/17 | |
| | | | | | | | ZAM000493469 | | | | | | | | | | | | 2023/07/17 | 2023/07/17 | |
| | | | | | | | ZAM000493469 | | | | | | | | | | | | 2023/10/17 | 2023/10/17 | |
| | | | | | | | ZAM000493469 | | | | | | | | | | | | 2024/01/17 | 2024/01/17 | |
| | | | | | | | ZAM000493469 | | | | | | | | | | | | 2024/04/17 | 2024/04/17 | |
| | | | | | | | ZAM000493469 | | | | | | | | | | | | 2024/07/17 | 2024/07/17 | |
| | | | | | | | ZAM000493469 | | | | | | | | | | | | 2024/10/17 | 2024/10/17 | |
| Negotiable Certificates Of Deposit | RANNCDX202010152T7,2000000 | RAND MERCHANT BANK | Active | 2020/01/17 | | 2020/10/15 | ZAM000493311 | 3000000 | 7.2 | TERM | None | | | | | | | 2020/01/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202101152T7,575 | INVESTEC BANK LIMITED | Active | 2020/01/17 | | 2021/01/15 | ZAM000493428 | 115000000 | 7.575 | TERM | None | | | | | | | 2020/01/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202101142T7,475 | INVESTEC BANK LIMITED | Active | 2020/01/17 | | 2021/01/14 | ZAM000493352 | 10000000 | 7.475 | TERM | None | | | | | | | 2020/01/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202101152T7,625 | INVESTEC BANK LIMITED | Active | 2020/01/17 | | 2021/01/15 | ZAM000493360 | 155000000 | 7.625 | TERM | None | | | | | | | 2020/01/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202101202T7,575 | INVESTEC BANK LIMITED | Active | 2020/01/20 | | 2021/01/20 | ZAM000493634 | 0 | 7.575 | TERM | None | | | | | | | 2020/01/20 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202101192I7,45 | ABSA BANK LIMITED | Active | 2020/01/20 | | 2021/01/19 | ZAM000493550 | 2000000 | 7.45 | ISDF | None | | | | | | | 2020/01/20 | | | Category2 |
| | | | | | | | ZAM000493550 | | | | | | | | | | | | | 2021/01/19 | |
| Negotiable Certificates Of Deposit | SBSNCDX202101192T7,425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/20 | | 2021/01/19 | ZAM000493659 | 37000000 | 7.425 | TERM | None | | | | | | | 2020/01/20 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202101192T7,45 | NEDBANK CAPITAL | Active | 2020/01/20 | | 2021/01/19 | ZAM000493592 | 14000000 | 7.45 | TERM | None | | | | | | | 2020/01/20 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202101192T7,475 | INVESTEC BANK LIMITED | Active | 2020/01/20 | | 2021/01/19 | ZAM000493584 | 20000000 | 7.475 | TERM | None | | | | | | | 2020/01/20 | | | Category2 |
| Promissory Notes | TLDPNXX202101191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/01/20 | | 2021/01/19 | ZAM000493568 | 50000000 | | | None | | | | | | | 2020/01/20 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCDX202101202T7,425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/20 | | 2021/01/20 | ZAM000493618 | 2000000 | 7.425 | TERM | None | | | | | | | 2020/01/20 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202101192T7,4000000 | RAND MERCHANT BANK | Active | 2020/01/20 | | 2021/01/19 | ZAM000493626 | 40000000 | 7.4 | TERM | None | | | | | | | 2020/01/20 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202101192T7,575 | INVESTEC BANK LIMITED | Active | 2020/01/20 | | 2021/01/19 | ZAM000493667 | 30000000 | 7.575 | TERM | None | | | | | | | 2020/01/20 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202101192I7,45 | ABSA BANK LIMITED | Active | 2020/01/20 | | 2021/01/19 | ZAM000493576 | 25000000 | 7.45 | ISDF | None | | | | | | | 2020/01/20 | | | Category2 |
| | | | | | | | ZAM000493576 | | | | | | | | | | | | | 2021/01/19 | |
| Promissory Notes | IPNPNXX202101212T7,45 | INVESTEC BANK LIMITED | Active | 2020/01/21 | | 2021/01/21 | ZAM000493733 | 20000000 | 7.45 | TERM | None | | | | | | | 2020/01/21 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202101202T7,45 | INVESTEC BANK LIMITED | Active | 2020/01/21 | | 2021/01/20 | ZAM000493741 | 2000000 | 7.45 | TERM | None | | | | | | | 2020/01/21 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202101213IJ03XXXXPLP0,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/21 | | 2021/01/21 | ZAM000493675 | 150000000 | 4.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2020/01/21 | | | Category3 |
| | | | | | | | ZAM000493675 | | | | | | | | | | | | | 2021/01/21 | |
| | | | | | | | ZAM000493675 | | 5.45 | | | | | | | | | | 2020/04/21 | 2020/04/21 | |
| | | | | | | | ZAM000493675 | | 4.65 | | | | | | | | | | 2020/07/21 | 2020/07/21 | |
| | | | | | | | ZAM000493675 | | | | | | | | | | | | 2020/10/21 | 2020/10/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202101213IJ06XXXXPLP0,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/21 | | 2021/01/21 | ZAM000493709 | 25000000 | 4.29 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | Issuer Defined | 2020/01/21 | | | Category3 |
| | | | | | | | ZAM000493709 | | | | | | | | | | | | | 2021/01/21 | |
| | | | | | | | ZAM000493709 | | 4.292 | | | | | | | | | | 2020/07/21 | 2020/07/21 | |
| Negotiable Certificates Of Deposit | IPNNCDX202501212I8,07 | INVESTEC BANK LIMITED | Active | 2020/01/21 | | 2025/01/21 | ZAM000493782 | 0 | 8.07 | ISDF | None | | | | | | | 2020/01/21 | | | Category2 |
| | | | | | | | ZAM000493782 | | | | | | | | | | | | | 2020/07/21 | |
| | | | | | | | ZAM000493782 | | | | | | | | | | | | | 2021/01/21 | |
| | | | | | | | ZAM000493782 | | | | | | | | | | | | | 2021/07/21 | |
| | | | | | | | ZAM000493782 | | | | | | | | | | | | | 2022/01/21 | |
| | | | | | | | ZAM000493782 | | | | | | | | | | | | | 2022/07/21 | |
| | | | | | | | ZAM000493782 | | | | | | | | | | | | | 2023/01/23 | |
| | | | | | | | ZAM000493782 | | | | | | | | | | | | | 2023/07/21 | |
| | | | | | | | ZAM000493782 | | | | | | | | | | | | | 2024/01/22 | |
| | | | | | | | ZAM000493782 | | | | | | | | | | | | | 2024/07/22 | |
| | | | | | | | ZAM000493782 | | | | | | | | | | | | | 2025/01/21 | |
| Negotiable Certificates Of Deposit | ABPNCDX202101202I7,55 | ABSA BANK LIMITED | Active | 2020/01/21 | | 2021/01/20 | ZAM000493683 | 1140000000 | 7.55 | ISDF | None | | | | | | | 2020/01/21 | | | Category2 |
| | | | | | | | ZAM000493683 | | | | | | | | | | | | | 2021/01/20 | |
| Floating Rate Notes | CL2FRNX202501213IJ03XXXXPLB141, | CLINDEB INVESTMENTS LIMITED | Active | 2020/01/21 | | 2025/01/21 | ZAM000492933 | 222000000 | 5.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-141-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/01/21 | | | Category3 |
| | | | | | | | ZAM000492933 | | | | | | | | | | | | | 2025/01/21 | |
| | | | | | | | ZAM000492933 | | 6.01 | | | | | | | | | | 2020/04/21 | 2020/04/21 | |
| | | | | | | | ZAM000492933 | | 5.21 | | | | | | | | | | 2020/07/21 | 2020/07/21 | |
| | | | | | | | ZAM000492933 | | | | | | | | | | | | 2020/10/21 | 2020/10/21 | |
| | | | | | | | ZAM000492933 | | | | | | | | | | | | 2021/01/21 | 2021/01/21 | |
| | | | | | | | ZAM000492933 | | | | | | | | | | | | 2021/04/21 | 2021/04/21 | |
| | | | | | | | ZAM000492933 | | | | | | | | | | | | 2021/07/21 | 2021/07/21 | |
| | | | | | | | ZAM000492933 | | | | | | | | | | | | 2021/10/21 | 2021/10/21 | |
| | | | | | | | ZAM000492933 | | | | | | | | | | | | 2022/01/21 | 2022/01/21 | |
| | | | | | | | ZAM000492933 | | | | | | | | | | | | 2022/04/21 | 2022/04/21 | |
| | | | | | | | ZAM000492933 | | | | | | | | | | | | 2022/07/21 | 2022/07/21 | |
| | | | | | | | ZAM000492933 | | | | | | | | | | | | 2022/10/21 | 2022/10/21 | |
| | | | | | | | ZAM000492933 | | | | | | | | | | | | 2023/01/23 | 2023/01/23 | |
| | | | | | | | ZAM000492933 | | | | | | | | | | | | 2023/04/21 | 2023/04/21 | |
| | | | | | | | ZAM000492933 | | | | | | | | | | | | 2023/07/21 | 2023/07/21 | |
| | | | | | | | ZAM000492933 | | | | | | | | | | | | 2023/10/23 | 2023/10/23 | |
| | | | | | | | ZAM000492933 | | | | | | | | | | | | 2024/01/22 | 2024/01/22 | |
| | | | | | | | ZAM000492933 | | | | | | | | | | | | 2024/04/22 | 2024/04/22 | |
| | | | | | | | ZAM000492933 | | | | | | | | | | | | 2024/07/22 | 2024/07/22 | |
| | | | | | | | ZAM000492933 | | | | | | | | | | | | 2024/10/21 | 2024/10/21 | |
| Negotiable Certificates Of Deposit | IPNNCDX202501212I8,07 | INVESTEC BANK LIMITED | Active | 2020/01/21 | | 2025/01/21 | ZAM000493766 | 0 | 8.07 | ISDF | None | | | | | | | 2020/01/21 | | | Category2 |
| | | | | | | | ZAM000493766 | | | | | | | | | | | | | 2020/07/21 | |
| | | | | | | | ZAM000493766 | | | | | | | | | | | | | 2021/01/21 | |
| | | | | | | | ZAM000493766 | | | | | | | | | | | | | 2021/07/21 | |
| | | | | | | | ZAM000493766 | | | | | | | | | | | | | 2022/01/21 | |
| | | | | | | | ZAM000493766 | | | | | | | | | | | | | 2022/07/21 | |
| | | | | | | | ZAM000493766 | | | | | | | | | | | | | 2023/01/23 | |
| | | | | | | | ZAM000493766 | | | | | | | | | | | | | 2023/07/21 | |
| | | | | | | | ZAM000493766 | | | | | | | | | | | | | 2024/01/22 | |
| | | | | | | | ZAM000493766 | | | | | | | | | | | | | 2024/07/22 | |
| | | | | | | | ZAM000493766 | | | | | | | | | | | | | 2025/01/21 | |
| Negotiable Certificates Of Deposit | IPNNCDX202501212S8,07 | INVESTEC BANK LIMITED | Active | 2020/01/21 | | 2025/01/21 | ZAM000493774 | 0 | 8.07 | SEMI | None | | | | | | | 2020/01/21 | | | Category2 |
| Floating Rate Notes | ABPFRNX202102223IJ03XXXXPLP0,88500 | ABSA BANK LIMITED | Active | 2020/01/21 | | 2021/02/22 | ZAM000493717 | 150000000 | 5.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.885-PRCT | | None | Issuer Defined | 2020/01/21 | | | Category3 |
| | | | | | | | ZAM000493717 | | | | | | | | | | | | | 2021/02/22 | |
| | | | | | | | ZAM000493717 | | 7.427 | | | | | | | | | | 2020/02/21 | 2020/02/21 | |
| | | | | | | | ZAM000493717 | | 5.135 | | | | | | | | | | 2020/05/21 | 2020/05/21 | |
| | | | | | | | ZAM000493717 | | | | | | | | | | | | 2020/08/21 | 2020/08/21 | |
| | | | | | | | ZAM000493717 | | | | | | | | | | | | 2020/11/23 | 2020/11/23 | |
| Negotiable Certificates Of Deposit | SBSNCDX202101212T7,46 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/21 | | 2021/01/21 | ZAM000493691 | 124000000 | 7.46 | TERM | None | | | | | | | 2020/01/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202101212T7,425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/21 | | 2021/01/21 | ZAM000493758 | 5000000 | 7.425 | TERM | None | | | | | | | 2020/01/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202101222T7,425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/22 | | 2021/01/22 | ZAM000493808 | 11000000 | 7.425 | TERM | None | | | | | | | 2020/01/22 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202201213IJ03XXXXPLP1,025 | INVESTEC BANK LIMITED | Active | 2020/01/22 | | 2022/01/21 | ZAM000493949 | 500000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2020/01/22 | | | Category3 |
| | | | | | | | ZAM000493949 | | | | | | | | | | | | | 2022/01/21 | |
| | | | | | | | ZAM000493949 | | 5.625 | | | | | | | | | | 2020/04/21 | 2020/04/21 | |
| | | | | | | | ZAM000493949 | | 4.825 | | | | | | | | | | 2020/07/21 | 2020/07/21 | |
| | | | | | | | ZAM000493949 | | | | | | | | | | | | 2020/10/21 | 2020/10/21 | |
| | | | | | | | ZAM000493949 | | | | | | | | | | | | 2021/01/21 | 2021/01/21 | |
| | | | | | | | ZAM000493949 | | | | | | | | | | | | 2021/04/21 | 2021/04/21 | |
| | | | | | | | ZAM000493949 | | | | | | | | | | | | 2021/07/21 | 2021/07/21 | |
| | | | | | | | ZAM000493949 | | | | | | | | | | | | 2021/10/21 | 2021/10/21 | |
| Negotiable Certificates Of Deposit | ABPNCDX202101212I7,425 | ABSA BANK LIMITED | Active | 2020/01/22 | | 2021/01/21 | ZAM000493790 | 40000000 | 7.425 | ISDF | None | | | | | | | 2020/01/22 | | | Category2 |
| | | | | | | | ZAM000493790 | | | | | | | | | | | | | 2021/01/21 | |
| Negotiable Certificates Of Deposit | ABPNCDX202101222I7,425 | ABSA BANK LIMITED | Active | 2020/01/22 | | 2021/01/22 | ZAM000493964 | 14000000 | 7.425 | ISDF | None | | | | | | | 2020/01/22 | | | Category2 |
| | | | | | | | ZAM000493964 | | | | | | | | | | | | | 2021/01/22 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202101223IJ03XXXXPLP0,8 | NEDBANK CAPITAL | Active | 2020/01/22 | | 2021/01/22 | ZAM000493931 | 30000000 | 4.59 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/01/22 | | | Category3 |
| | | | | | | | ZAM000493931 | | | | | | | | | | | | | 2021/01/22 | |
| | | | | | | | ZAM000493931 | | 5.392 | | | | | | | | | | 2020/04/22 | 2020/04/22 | |
| | | | | | | | ZAM000493931 | | 4.592 | | | | | | | | | | 2020/07/22 | 2020/07/22 | |
| | | | | | | | ZAM000493931 | | | | | | | | | | | | 2020/10/22 | 2020/10/22 | |
| Negotiable Certificates Of Deposit | NBKNCDX202101212T7,475 | NEDBANK CAPITAL | Active | 2020/01/22 | | 2021/01/21 | ZAM000493873 | 0 | 7.475 | TERM | None | | | | | | | 2020/01/22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202101212T7,425 | NEDBANK CAPITAL | Active | 2020/01/22 | | 2021/01/21 | ZAM000493824 | 40000000 | 7.425 | TERM | None | | | | | | | 2020/01/22 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202101212T7,425 | INVESTEC BANK LIMITED | Active | 2020/01/22 | | 2021/01/21 | ZAM000493857 | 40000000 | 7.425 | TERM | None | | | | | | | 2020/01/22 | | | Category2 |
| Floating Rate Notes | GSBFRNX202101223IJ03XXXXPLB90, | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2020/01/22 | | 2021/01/22 | ZAM000493998 | 10000000 | 4.69 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/01/22 | | | Category3 |
| | | | | | | | ZAM000493998 | | | | | | | | | | | | | 2021/01/22 | |
| | | | | | | | ZAM000493998 | | 5.492 | | | | | | | | | | 2020/04/22 | 2020/04/22 | |
| | | | | | | | ZAM000493998 | | 4.692 | | | | | | | | | | 2020/07/22 | 2020/07/22 | |
| | | | | | | | ZAM000493998 | | | | | | | | | | | | 2020/10/22 | 2020/10/22 | |
| Promissory Notes | GSBPNXX202101212I7,75 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2020/01/22 | | 2021/01/21 | ZAM000493956 | 10000000 | 7.75 | ISDF | None | | | | | | | 2020/01/22 | | | Category2 |
| | | | | | | | ZAM000493956 | | | | | | | | | | | | | 2021/01/21 | |
| Negotiable Certificates Of Deposit | SBSNCDX202101212T7,425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/22 | | 2021/01/21 | ZAM000493923 | 40000000 | 7.425 | TERM | None | | | | | | | 2020/01/22 | | | Category2 |
| Floating Rate Notes | IPNFRNX202101223IJ03XXXXPLP0,95 | INVESTEC BANK LIMITED | Active | 2020/01/22 | | 2021/01/22 | ZAM000493881 | 84000000 | 4.74 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2020/01/22 | | | Category3 |
| | | | | | | | ZAM000493881 | | | | | | | | | | | | | 2021/01/22 | |
| | | | | | | | ZAM000493881 | | 5.542 | | | | | | | | | | 2020/04/22 | 2020/04/22 | |
| | | | | | | | ZAM000493881 | | 4.742 | | | | | | | | | | 2020/07/22 | 2020/07/22 | |
| | | | | | | | ZAM000493881 | | | | | | | | | | | | 2020/10/22 | 2020/10/22 | |
| Negotiable Certificates Of Deposit | RANNCDX202101212T7,3750000 | RAND MERCHANT BANK | Active | 2020/01/22 | | 2021/01/21 | ZAM000493972 | 14000000 | 7.375 | TERM | None | | | | | | | 2020/01/22 | | | Category2 |
| Treasury Bills | NATTBXX202101201 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/01/22 | | 2021/01/20 | ZAM000493394 | 8765000000 | | | None | | | | | | | 2020/01/22 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCDX202009222T7,1000000 | RAND MERCHANT BANK | Active | 2020/01/22 | | 2020/09/22 | ZAM000493980 | 18000000 | 7.1 | TERM | None | | | | | | | 2020/01/22 | | | Category2 |
| Floating Rate Notes | ABPFRNX202101253IJ06XXXXPLP0,30000 | ABSA BANK LIMITED | Active | 2020/01/23 | | 2021/01/25 | ZAM000494053 | 17000000 | 4.18 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.3-PRCT | | None | Issuer Defined | 2020/01/23 | | | Category3 |
| | | | | | | | ZAM000494053 | | | | | | | | | | | | | 2021/01/25 | |
| | | | | | | | ZAM000494053 | | 4.183 | | | | | | | | | | 2020/07/23 | 2020/07/23 | |
| Negotiable Certificates Of Deposit | SBSNCDX202101252T7,425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/23 | | 2021/01/25 | ZAM000494020 | 3000000 | 7.425 | TERM | None | | | | | | | 2020/01/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202101252I7,425 | ABSA BANK LIMITED | Active | 2020/01/23 | | 2021/01/25 | ZAM000494038 | 10000000 | 7.425 | ISDF | None | | | | | | | 2020/01/23 | | | Category2 |
| | | | | | | | ZAM000494038 | | | | | | | | | | | | | 2021/01/25 | |
| Negotiable Certificates Of Deposit | IPNNCDX202101222T7,575 | INVESTEC BANK LIMITED | Active | 2020/01/23 | | 2021/01/22 | ZAM000494004 | 355000000 | 7.575 | TERM | None | | | | | | | 2020/01/23 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202101253IJ03XXXXPLP0,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/23 | | 2021/01/25 | ZAM000494012 | 150000000 | 4.64 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2020/01/23 | | | Category3 |
| | | | | | | | ZAM000494012 | | | | | | | | | | | | | 2021/01/25 | |
| | | | | | | | ZAM000494012 | | 5.442 | | | | | | | | | | 2020/04/23 | 2020/04/23 | |
| | | | | | | | ZAM000494012 | | 4.642 | | | | | | | | | | 2020/07/23 | 2020/07/23 | |
| | | | | | | | ZAM000494012 | | | | | | | | | | | | 2020/10/23 | 2020/10/23 | |
| Negotiable Certificates Of Deposit | RANNCDX202101212T7,3750000 | RAND MERCHANT BANK | Active | 2020/01/24 | | 2021/01/21 | ZAM000494079 | 15000000 | 7.375 | TERM | None | | | | | | | 2020/01/24 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202101212T7,425 | NEDBANK CAPITAL | Active | 2020/01/24 | | 2021/01/21 | ZAM000494095 | 15000000 | 7.425 | TERM | None | | | | | | | 2020/01/24 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202101152T7,55 | INVESTEC BANK LIMITED | Active | 2020/01/24 | | 2021/01/15 | ZAM000494129 | 190000000 | 7.55 | TERM | None | | | | | | | 2020/01/24 | | | Category2 |
| Bridging Bonds | DBSBBXX202101222T7,55 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/24 | | 2021/01/22 | ZAM000494202 | 50000000 | 7.55 | TERM | None | | | | | | | 2020/01/24 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202101212I7,4 | ABSA BANK LIMITED | Active | 2020/01/24 | | 2021/01/21 | ZAM000494061 | 15000000 | 7.4 | ISDF | None | | | | | | | 2020/01/24 | | | Category2 |
| | | | | | | | ZAM000494061 | | | | | | | | | | | | | 2021/01/21 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202101223IJ03XXXXPLP0,9 | NEDBANK CAPITAL | Active | 2020/01/24 | | 2021/01/22 | ZAM000494178 | 225000000 | 4.66 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/01/24 | | | Category3 |
| | | | | | | | ZAM000494178 | | | | | | | | | | | | | 2021/01/22 | |
| | | | | | | | ZAM000494178 | | 5.492 | | | | | | | | | | 2020/04/24 | 2020/04/24 | |
| | | | | | | | ZAM000494178 | | 4.658 | | | | | | | | | | 2020/07/24 | 2020/07/24 | |
| | | | | | | | ZAM000494178 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| Negotiable Certificates Of Deposit | IPNNCDX202101222T7,425 | INVESTEC BANK LIMITED | Active | 2020/01/24 | | 2021/01/22 | ZAM000494103 | 62000000 | 7.425 | TERM | None | | | | | | | 2020/01/24 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202101212T7,425 | INVESTEC BANK LIMITED | Active | 2020/01/24 | | 2021/01/21 | ZAM000494111 | 15000000 | 7.425 | TERM | None | | | | | | | 2020/01/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202101212T7,425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/24 | | 2021/01/21 | ZAM000494145 | 15000000 | 7.425 | TERM | None | | | | | | | 2020/01/24 | | | Category2 |
| Bridging Bonds | DBSBBXX202101202T7,55 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/24 | | 2021/01/20 | ZAM000494186 | 50000000 | 7.55 | TERM | None | | | | | | | 2020/01/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202101252T7,425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/24 | | 2021/01/25 | ZAM000494087 | 19000000 | 7.425 | TERM | None | | | | | | | 2020/01/24 | | | Category2 |
| Bridging Bonds | DBSBBXX202101212T7,55 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/24 | | 2021/01/21 | ZAM000494194 | 100000000 | 7.55 | TERM | None | | | | | | | 2020/01/24 | | | Category2 |
| Promissory Notes | SBSPNXX202101252T6,82 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/24 | | 2021/01/25 | ZAM000494236 | 10000000 | 6.82 | TERM | None | | | | | | | 2020/01/24 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202101253IJ03XXXXPLP0,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/24 | | 2021/01/25 | ZAM000494152 | 111000000 | 4.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2020/01/24 | | | Category3 |
| | | | | | | | ZAM000494152 | | | | | | | | | | | | | 2021/01/25 | |
| | | | | | | | ZAM000494152 | | 5.442 | | | | | | | | | | 2020/04/24 | 2020/04/24 | |
| | | | | | | | ZAM000494152 | | 4.608 | | | | | | | | | | 2020/07/24 | 2020/07/24 | |
| | | | | | | | ZAM000494152 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202101263IJ03XXXXPLP0,94 | NEDBANK CAPITAL | Active | 2020/01/27 | | 2021/01/26 | ZAM000494244 | 522000000 | 4.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.94-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/01/27 | | | Category3 |
| | | | | | | | ZAM000494244 | | | | | | | | | | | | | 2021/01/26 | |
| | | | | | | | ZAM000494244 | | 5.532 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000494244 | | 4.6979999 | | | | | | | | | | 2020/07/27 | 2020/07/27 | |
| | | | | | | | ZAM000494244 | | | | | | | | | | | | 2020/10/27 | 2020/10/27 | |
| Negotiable Certificates Of Deposit | RANNCDX202101262T7,3500000 | RAND MERCHANT BANK | Active | 2020/01/27 | | 2021/01/26 | ZAM000494277 | 8000000 | 7.35 | TERM | None | | | | | | | 2020/01/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202101262T7,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/27 | | 2021/01/26 | ZAM000494327 | 10000000 | 7.375 | TERM | None | | | | | | | 2020/01/27 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202101262T7,3500000 | RAND MERCHANT BANK | Active | 2020/01/27 | | 2021/01/26 | ZAM000494335 | 3000000 | 7.35 | TERM | None | | | | | | | 2020/01/27 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202101262T7,5 | NEDBANK CAPITAL | Active | 2020/01/27 | | 2021/01/26 | ZAM000494376 | 0 | 7.5 | TERM | None | | | | | | | 2020/01/27 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202101262I7,4 | ABSA BANK LIMITED | Active | 2020/01/27 | | 2021/01/26 | ZAM000494319 | 3000000 | 7.4 | ISDF | None | | | | | | | 2020/01/27 | | | Category2 |
| | | | | | | | ZAM000494319 | | | | | | | | | | | | | 2021/01/26 | |
| Negotiable Certificates Of Deposit | NBKNCDX202101262T7,425 | NEDBANK CAPITAL | Active | 2020/01/27 | | 2021/01/26 | ZAM000494269 | 8000000 | 7.425 | TERM | None | | | | | | | 2020/01/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202101262T7,45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/27 | | 2021/01/26 | ZAM000494301 | 8000000 | 7.45 | TERM | None | | | | | | | 2020/01/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202101272T7,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/27 | | 2021/01/27 | ZAM000494350 | 18000000 | 7.375 | TERM | None | | | | | | | 2020/01/27 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202101263IJ03XXXXPLP0,9 | INVESTEC BANK LIMITED | Active | 2020/01/27 | | 2021/01/26 | ZAM000494368 | 0 | 4.66 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2020/01/27 | | | Category3 |
| | | | | | | | ZAM000494368 | | | | | | | | | | | | | 2021/01/26 | |
| | | | | | | | ZAM000494368 | | 5.492 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000494368 | | 4.658 | | | | | | | | | | 2020/07/27 | 2020/07/27 | |
| | | | | | | | ZAM000494368 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| Negotiable Certificates Of Deposit | ABPNCDX202101262I7,4 | ABSA BANK LIMITED | Active | 2020/01/27 | | 2021/01/26 | ZAM000494251 | 8000000 | 7.4 | ISDF | None | | | | | | | 2020/01/27 | | | Category2 |
| | | | | | | | ZAM000494251 | | | | | | | | | | | | | 2021/01/26 | |
| Negotiable Certificates Of Deposit | IPNNCDX202101262T7,4 | INVESTEC BANK LIMITED | Active | 2020/01/27 | | 2021/01/26 | ZAM000494285 | 8000000 | 7.4 | TERM | None | | | | | | | 2020/01/27 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202101262I7,5 | ABSA BANK LIMITED | Active | 2020/01/27 | | 2021/01/26 | ZAM000494293 | 630000000 | 7.5 | ISDF | None | | | | | | | 2020/01/27 | | | Category2 |
| | | | | | | | ZAM000494293 | | | | | | | | | | | | | 2021/01/26 | |
| Negotiable Certificates Of Deposit | SBSNCDX202012282T7,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/28 | | 2020/12/28 | ZAM000494392 | 35000000 | 7.275 | TERM | None | | | | | | | 2020/01/28 | | | Category2 |
| Floating Rate Notes | ABPFRNX202101283IJ03XXXXPLP0,85000 | ABSA BANK LIMITED | Active | 2020/01/28 | | 2021/01/28 | ZAM000494384 | 120000000 | 4.59 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2020/01/28 | | | Category3 |
| | | | | | | | ZAM000494384 | | | | | | | | | | | | | 2021/01/28 | |
| | | | | | | | ZAM000494384 | | 5.442 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000494384 | | 4.592 | | | | | | | | | | 2020/07/28 | 2020/07/28 | |
| | | | | | | | ZAM000494384 | | | | | | | | | | | | 2020/10/28 | 2020/10/28 | |
| Negotiable Certificates Of Deposit | RANNCDX202101272T7,3250000 | RAND MERCHANT BANK | Active | 2020/01/28 | | 2021/01/27 | ZAM000494400 | 6000000 | 7.325 | TERM | None | | | | | | | 2020/01/28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202101272T7,4 | INVESTEC BANK LIMITED | Active | 2020/01/28 | | 2021/01/27 | ZAM000494467 | 8000000 | 7.4 | TERM | None | | | | | | | 2020/01/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202101282T7,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/28 | | 2021/01/28 | ZAM000494517 | 7000000 | 7.375 | TERM | None | | | | | | | 2020/01/28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202101272T7,50 | INVESTEC BANK LIMITED | Active | 2020/01/28 | | 2021/01/27 | ZAM000494525 | 0 | 7.5 | TERM | None | | | | | | | 2020/01/28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202101272T7,4 | INVESTEC BANK LIMITED | Active | 2020/01/28 | | 2021/01/27 | ZAM000494459 | 6000000 | 7.4 | TERM | None | | | | | | | 2020/01/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202101272T7,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/28 | | 2021/01/27 | ZAM000494426 | 6000000 | 7.375 | TERM | None | | | | | | | 2020/01/28 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202101283IJ03XXXXPLP0,9 | INVESTEC BANK LIMITED | Active | 2020/01/28 | | 2021/01/28 | ZAM000494509 | 127000000 | 4.64 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2020/01/28 | | | Category3 |
| | | | | | | | ZAM000494509 | | | | | | | | | | | | | 2021/01/28 | |
| | | | | | | | ZAM000494509 | | 5.492 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| | | | | | | | ZAM000494509 | | 4.642 | | | | | | | | | | 2020/07/28 | 2020/07/28 | |
| | | | | | | | ZAM000494509 | | | | | | | | | | | | 2020/10/28 | 2020/10/28 | |
| Negotiable Certificates Of Deposit | NBKNCDX202101272T7,4 | NEDBANK CAPITAL | Active | 2020/01/28 | | 2021/01/27 | ZAM000494418 | 6000000 | 7.4 | TERM | None | | | | | | | 2020/01/28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202101272T7,55 | INVESTEC BANK LIMITED | Active | 2020/01/28 | | 2021/01/27 | ZAM000494491 | 125000000 | 7.55 | TERM | None | | | | | | | 2020/01/28 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202101272I7,375 | ABSA BANK LIMITED | Active | 2020/01/28 | | 2021/01/27 | ZAM000494442 | 6000000 | 7.375 | ISDF | None | | | | | | | 2020/01/28 | | | Category2 |
| | | | | | | | ZAM000494442 | | | | | | | | | | | | | 2021/01/27 | |
| Treasury Bills | NATTBXX202101271 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/01/29 | | 2021/01/27 | ZAM000494210 | 8765000000 | | | None | | | | | | | 2020/01/29 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCDX202101282T7,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/29 | | 2021/01/28 | ZAM000494574 | 4000000 | 7.375 | TERM | None | | | | | | | 2020/01/29 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202008312T7,0500000 | RAND MERCHANT BANK | Active | 2020/01/29 | | 2020/08/31 | ZAM000494632 | 10000000 | 7.05 | TERM | None | | | | | | | 2020/01/29 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202101282T7,4 | NEDBANK CAPITAL | Active | 2020/01/29 | | 2021/01/28 | ZAM000494665 | 13000000 | 7.4 | TERM | None | | | | | | | 2020/01/29 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202101293IJ03XXXXPLP0,94 | NEDBANK CAPITAL | Active | 2020/01/29 | | 2021/01/29 | ZAM000494699 | 995000000 | 4.64 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.94-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/01/29 | | | Category3 |
| | | | | | | | ZAM000494699 | | | | | | | | | | | | | 2021/01/29 | |
| | | | | | | | ZAM000494699 | | 5.532 | | | | | | | | | | 2020/04/29 | 2020/04/29 | |
| | | | | | | | ZAM000494699 | | 4.64 | | | | | | | | | | 2020/07/29 | 2020/07/29 | |
| | | | | | | | ZAM000494699 | | | | | | | | | | | | 2020/10/29 | 2020/10/29 | |
| Negotiable Certificates Of Deposit | SBSNCDX202101292T7,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/29 | | 2021/01/29 | ZAM000494541 | 14000000 | 7.375 | TERM | None | | | | | | | 2020/01/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202101282T7,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/29 | | 2021/01/28 | ZAM000494681 | 22000000 | 7.375 | TERM | None | | | | | | | 2020/01/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202102012T7,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/29 | | 2021/02/01 | ZAM000494616 | 2000000 | 7.375 | TERM | None | | | | | | | 2020/01/29 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202101293IJ03XXXXPLP0,8 | NEDBANK CAPITAL | Active | 2020/01/29 | | 2021/01/29 | ZAM000494533 | 0 | 4.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/01/29 | | | Category3 |
| | | | | | | | ZAM000494533 | | | | | | | | | | | | | 2021/01/29 | |
| | | | | | | | ZAM000494533 | | 5.392 | | | | | | | | | | 2020/04/29 | 2020/04/29 | |
| | | | | | | | ZAM000494533 | | 4.5 | | | | | | | | | | 2020/07/29 | 2020/07/29 | |
| | | | | | | | ZAM000494533 | | | | | | | | | | | | 2020/10/29 | 2020/10/29 | |
| Floating Rate Notes | ABPFRNX202101293IJ03XXXXPLP0,80000 | ABSA BANK LIMITED | Active | 2020/01/29 | | 2021/01/29 | ZAM000494582 | 6000000 | 4.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2020/01/29 | | | Category3 |
| | | | | | | | ZAM000494582 | | | | | | | | | | | | | 2021/01/29 | |
| | | | | | | | ZAM000494582 | | 5.392 | | | | | | | | | | 2020/04/29 | 2020/04/29 | |
| | | | | | | | ZAM000494582 | | 4.5 | | | | | | | | | | 2020/07/29 | 2020/07/29 | |
| | | | | | | | ZAM000494582 | | | | | | | | | | | | 2020/10/29 | 2020/10/29 | |
| Negotiable Certificates Of Deposit | NBKNCDX202101292T7,4 | NEDBANK CAPITAL | Active | 2020/01/29 | | 2021/01/29 | ZAM000494624 | 56000000 | 7.4 | TERM | None | | | | | | | 2020/01/29 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202101282T7,3250000 | RAND MERCHANT BANK | Active | 2020/01/29 | | 2021/01/28 | ZAM000494640 | 22000000 | 7.325 | TERM | None | | | | | | | 2020/01/29 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202101282T7,40 | INVESTEC BANK LIMITED | Active | 2020/01/29 | | 2021/01/28 | ZAM000494673 | 25000000 | 7.4 | TERM | None | | | | | | | 2020/01/29 | | | Category2 |
| Floating Rate Notes | ABPFRNX202101293IJ03XXXXPLP0,85000 | ABSA BANK LIMITED | Active | 2020/01/30 | | 2021/01/29 | ZAM000494822 | 175000000 | 4.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2020/01/30 | | | Category3 |
| | | | | | | | ZAM000494822 | | | | | | | | | | | | | 2021/01/29 | |
| | | | | | | | ZAM000494822 | | 5.442 | | | | | | | | | | 2020/04/29 | 2020/04/29 | |
| | | | | | | | ZAM000494822 | | 4.55 | | | | | | | | | | 2020/07/29 | 2020/07/29 | |
| | | | | | | | ZAM000494822 | | | | | | | | | | | | 2020/10/29 | 2020/10/29 | |
| Negotiable Certificates Of Deposit | NBKNCDX202101282T7,4 | NEDBANK CAPITAL | Active | 2020/01/30 | | 2021/01/28 | ZAM000494723 | 48000000 | 7.4 | TERM | None | | | | | | | 2020/01/30 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202010262T7,20 | INVESTEC BANK LIMITED | Active | 2020/01/30 | | 2020/10/26 | ZAM000494764 | 1000000 | 7.2 | TERM | None | | | | | | | 2020/01/30 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202102262T7,40 | INVESTEC BANK LIMITED | Active | 2020/01/30 | | 2021/02/26 | ZAM000494772 | 1000000 | 7.4 | TERM | None | | | | | | | 2020/01/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202101292T7,4 | NEDBANK CAPITAL | Active | 2020/01/30 | | 2021/01/29 | ZAM000494707 | 2000000 | 7.4 | TERM | None | | | | | | | 2020/01/30 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202009282T7,125 | INVESTEC BANK LIMITED | Active | 2020/01/30 | | 2020/09/28 | ZAM000494756 | 1000000 | 7.125 | TERM | None | | | | | | | 2020/01/30 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202101292T7,375 | INVESTEC BANK LIMITED | Active | 2020/01/30 | | 2021/01/29 | ZAM000494780 | 1500000 | 7.375 | TERM | None | | | | | | | 2020/01/30 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202012312T7,325 | INVESTEC BANK LIMITED | Active | 2020/01/30 | | 2020/12/31 | ZAM000494798 | 1000000 | 7.325 | TERM | None | | | | | | | 2020/01/30 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202301303IJ03XXXXPLP1,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/30 | | 2023/01/30 | ZAM000494855 | 1000000000 | 4.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2020/01/30 | | | Category3 |
| | | | | | | | ZAM000494855 | | | | | | | | | | | | | 2023/01/30 | |
| | | | | | | | ZAM000494855 | | 5.625 | | | | | | | | | | 2020/04/30 | 2020/04/30 | |
| | | | | | | | ZAM000494855 | | 4.725 | | | | | | | | | | 2020/07/30 | 2020/07/30 | |
| | | | | | | | ZAM000494855 | | | | | | | | | | | | 2020/10/30 | 2020/10/30 | |
| | | | | | | | ZAM000494855 | | | | | | | | | | | | 2021/01/29 | 2021/01/29 | |
| | | | | | | | ZAM000494855 | | | | | | | | | | | | 2021/04/30 | 2021/04/30 | |
| | | | | | | | ZAM000494855 | | | | | | | | | | | | 2021/07/30 | 2021/07/30 | |
| | | | | | | | ZAM000494855 | | | | | | | | | | | | 2021/10/29 | 2021/10/29 | |
| | | | | | | | ZAM000494855 | | | | | | | | | | | | 2022/01/31 | 2022/01/31 | |
| | | | | | | | ZAM000494855 | | | | | | | | | | | | 2022/04/29 | 2022/04/29 | |
| | | | | | | | ZAM000494855 | | | | | | | | | | | | 2022/07/29 | 2022/07/29 | |
| | | | | | | | ZAM000494855 | | | | | | | | | | | | 2022/10/31 | 2022/10/31 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202101293IJ03XXXXPLP0,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/30 | | 2021/01/29 | ZAM000494731 | 200000000 | 4.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2020/01/30 | | | Category3 |
| | | | | | | | ZAM000494731 | | | | | | | | | | | | | 2021/01/29 | |
| | | | | | | | ZAM000494731 | | 5.475 | | | | | | | | | | 2020/04/30 | 2020/04/30 | |
| | | | | | | | ZAM000494731 | | 4.575 | | | | | | | | | | 2020/07/30 | 2020/07/30 | |
| | | | | | | | ZAM000494731 | | | | | | | | | | | | 2020/10/30 | 2020/10/30 | |
| Negotiable Certificates Of Deposit | IPNNCDX202011302T7,275 | INVESTEC BANK LIMITED | Active | 2020/01/30 | | 2020/11/30 | ZAM000494806 | 1000000 | 7.275 | TERM | None | | | | | | | 2020/01/30 | | | Category2 |
| Floating Rate Notes | ABPFRNX202102263IJ03XXXXPLP0,91000 | ABSA BANK LIMITED | Active | 2020/01/31 | | 2021/02/26 | ZAM000495043 | 438000000 | 4.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.91-PRCT | | None | Issuer Defined | 2020/01/31 | | | Category3 |
| | | | | | | | ZAM000495043 | | | | | | | | | | | | | 2021/02/26 | |
| | | | | | | | ZAM000495043 | | 7.452 | | | | | | | | | | 2020/02/26 | 2020/02/26 | |
| | | | | | | | ZAM000495043 | | 4.952 | | | | | | | | | | 2020/05/26 | 2020/05/26 | |
| | | | | | | | ZAM000495043 | | | | | | | | | | | | 2020/08/26 | 2020/08/26 | |
| | | | | | | | ZAM000495043 | | | | | | | | | | | | 2020/11/26 | 2020/11/26 | |
| Negotiable Certificates Of Deposit | ATHNCDX202102012T9, | THE SOUTH AFRICAN BANK OF ATHENS LIMITED | Active | 2020/01/31 | | 2021/02/01 | ZAM000494871 | 13000000 | 9 | TERM | None | | | | | | | 2020/01/31 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202101292T7,475 | INVESTEC BANK LIMITED | Active | 2020/01/31 | | 2021/01/29 | ZAM000494954 | 220000000 | 7.475 | TERM | None | | | | | | | 2020/01/31 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202010272T7,2 | INVESTEC BANK LIMITED | Active | 2020/01/31 | | 2020/10/27 | ZAM000494921 | 1000000 | 7.2 | TERM | None | | | | | | | 2020/01/31 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202101292T7,35 | NEDBANK CAPITAL | Active | 2020/01/31 | | 2021/01/29 | ZAM000495035 | 1000000 | 7.35 | TERM | None | | | | | | | 2020/01/31 | | | Category2 |
| Bridging Bonds | DBSBBXX202101292T7,5 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/31 | | 2021/01/29 | ZAM000495084 | 50000000 | 7.5 | TERM | None | | | | | | | 2020/01/31 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202102262T7,55 | INVESTEC BANK LIMITED | Active | 2020/01/31 | | 2021/02/26 | ZAM000495019 | 25000000 | 7.55 | TERM | None | | | | | | | 2020/01/31 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202102262T7,55 | INVESTEC BANK LIMITED | Active | 2020/01/31 | | 2021/02/26 | ZAM000494889 | 135000000 | 7.55 | TERM | None | | | | | | | 2020/01/31 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202009252T7,125 | INVESTEC BANK LIMITED | Active | 2020/01/31 | | 2020/09/25 | ZAM000494913 | 1000000 | 7.125 | TERM | None | | | | | | | 2020/01/31 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202101292T7,375 | INVESTEC BANK LIMITED | Active | 2020/01/31 | | 2021/01/29 | ZAM000494970 | 125000000 | 7.375 | TERM | None | | | | | | | 2020/01/31 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202101222I7,425 | ABSA BANK LIMITED | Active | 2020/01/31 | | 2021/01/22 | ZAM000494897 | 250000000 | 7.425 | ISDF | None | | | | | | | 2020/01/31 | | | Category2 |
| | | | | | | | ZAM000494897 | | | | | | | | | | | | | 2021/01/22 | |
| Bridging Bonds | DBSBBXX202010302T7,308 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/31 | | 2020/10/30 | ZAM000495100 | 50000000 | 7.308 | TERM | None | | | | | | | 2020/01/31 | | | Category2 |
| Bridging Bonds | DBSBBXX202010292T7,308 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/31 | | 2020/10/29 | ZAM000495092 | 25000000 | 7.308 | TERM | None | | | | | | | 2020/01/31 | | | Category2 |
| Floating Rate Notes | ABPFRNX202301313IJ03XXXXPLP0,97500 | ABSA BANK LIMITED | Active | 2020/01/31 | | 2023/01/31 | ZAM000495050 | 350000000 | 4.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2020/01/31 | | | Category3 |
| | | | | | | | ZAM000495050 | | | | | | | | | | | | | 2023/01/31 | |
| | | | | | | | ZAM000495050 | | 5.55 | | | | | | | | | | 2020/04/30 | 2020/04/30 | |
| | | | | | | | ZAM000495050 | | 4.633 | | | | | | | | | | 2020/07/31 | 2020/07/31 | |
| | | | | | | | ZAM000495050 | | | | | | | | | | | | 2020/11/02 | 2020/11/02 | |
| | | | | | | | ZAM000495050 | | | | | | | | | | | | 2021/02/01 | 2021/02/01 | |
| | | | | | | | ZAM000495050 | | | | | | | | | | | | 2021/04/30 | 2021/04/30 | |
| | | | | | | | ZAM000495050 | | | | | | | | | | | | 2021/08/02 | 2021/08/02 | |
| | | | | | | | ZAM000495050 | | | | | | | | | | | | 2021/11/01 | 2021/11/01 | |
| | | | | | | | ZAM000495050 | | | | | | | | | | | | 2022/01/31 | 2022/01/31 | |
| | | | | | | | ZAM000495050 | | | | | | | | | | | | 2022/05/03 | 2022/05/03 | |
| | | | | | | | ZAM000495050 | | | | | | | | | | | | 2022/08/01 | 2022/08/01 | |
| | | | | | | | ZAM000495050 | | | | | | | | | | | | 2022/10/31 | 2022/10/31 | |
| Floating Rate Notes | PH1FRNX202102033IJ03XXXXPLB120, | PHARMACARE LIMITED | Active | 2020/02/03 | | 2021/02/03 | ZAM000494996 | 100000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/02/03 | | | Category3 |
| | | | | | | | ZAM000494996 | | | | | | | | | | | | | 2021/02/03 | |
| | | | | | | | ZAM000494996 | | 5.75 | | | | | | | | | | 2020/05/04 | 2020/05/04 | |
| | | | | | | | ZAM000494996 | | 4.825 | | | | | | | | | | 2020/08/03 | 2020/08/03 | |
| | | | | | | | ZAM000494996 | | | | | | | | | | | | 2020/11/03 | 2020/11/03 | |
| Negotiable Certificates Of Deposit | IPNNCDX202102032T7,45 | INVESTEC BANK LIMITED | Active | 2020/02/03 | | 2021/02/03 | ZAM000495167 | 0 | 7.45 | TERM | None | | | | | | | 2020/02/03 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202103012T7,55 | INVESTEC BANK LIMITED | Active | 2020/02/03 | | 2021/03/01 | ZAM000495142 | 130000000 | 7.55 | TERM | None | | | | | | | 2020/02/03 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202011032T7,225 | INVESTEC BANK LIMITED | Active | 2020/02/03 | | 2020/11/03 | ZAM000495175 | 0 | 7.225 | TERM | None | | | | | | | 2020/02/03 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202102033IJ06XXXXPLP0,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/03 | | 2021/02/03 | ZAM000495217 | 128000000 | 4.08 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | Issuer Defined | 2020/02/03 | | | Category3 |
| | | | | | | | ZAM000495217 | | | | | | | | | | | | | 2021/02/03 | |
| | | | | | | | ZAM000495217 | | 4.075 | | | | | | | | | | 2020/08/03 | 2020/08/03 | |
| Negotiable Certificates Of Deposit | IPNNCDX202102022T7,4 | INVESTEC BANK LIMITED | Active | 2020/02/03 | | 2021/02/02 | ZAM000495126 | 126000000 | 7.4 | TERM | None | | | | | | | 2020/02/03 | | | Category2 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
|Negotiable Certificates Of Deposit|SBSNCDX202102032T7,325|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/03| |2021/02/03|ZAM000495209|1000000|7.325|TERM|None| | | | | | |2020/02/03| | |Category2|
|Linked Negotiable Certificates Of Deposit|SBSLNCD202102033IJ03XXXXPLP0,875|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/03| |2021/02/03|ZAM000495191|200000000|4.5|ISDF|None| |ZAR-JIBAR3|PLUS-0.875-PRCT| |None|Issuer Defined|2020/02/03| | |Category3|
| | | | | | | |ZAM000495191| | | | | | | | | | | | |2021/02/03| |
| | | | | | | |ZAM000495191| |5.425| | | | | | | | | |2020/05/04|2020/05/04| |
| | | | | | | |ZAM000495191| |4.5| | | | | | | | | |2020/08/03|2020/08/03| |
| | | | | | | |ZAM000495191| | | | | | | | | | | |2020/11/03|2020/11/03| |
|Negotiable Certificates Of Deposit|SBSNCDX202102032T7,325|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/04| |2021/02/03|ZAM000495274|45000000|7.325|TERM|None| | | | | | |2020/02/04| | |Category2|
|Bridging Bonds|DBSBBX202102032T7,458|DEVELOPMENT BANK OF SOUTHERN AFRICA|Active|2020/02/04| |2021/02/03|ZAM000495407|25000000|7.458|TERM|None| | | | | | |2020/02/04| | |Category2|
|Bridging Bonds|DBSBBX202102012T7,458|DEVELOPMENT BANK OF SOUTHERN AFRICA|Active|2020/02/04| |2021/02/01|ZAM000495449|100000000|7.458|TERM|None| | | | | | |2020/02/04| | |Category2|
|Negotiable Certificates Of Deposit|RANNCDX202102032T7,3000000|RAND MERCHANT BANK|Active|2020/02/04| |2021/02/03|ZAM000495241|45000000|7.3|TERM|None| | | | | | |2020/02/04| | |Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202102032T7,35|NEDBANK CAPITAL|Active|2020/02/04| |2021/02/03|ZAM000495258|25000000|7.35|TERM|None| | | | | | |2020/02/04| | |Category2|
|Negotiable Certificates Of Deposit|RANNCDX202102042T7,3250000|RAND MERCHANT BANK|Active|2020/02/04| |2021/02/04|ZAM000495282|100000000|7.325|TERM|None| | | | | | |2020/02/04| | |Category2|
|Bridging Bonds|DBSBBX202009032T7,185|DEVELOPMENT BANK OF SOUTHERN AFRICA|Active|2020/02/04| |2020/09/03|ZAM000495357|25000000|7.185|TERM|None| | | | | | |2020/02/04| | |Category2|
|Bridging Bonds|DBSBBX202011032T7,25|DEVELOPMENT BANK OF SOUTHERN AFRICA|Active|2020/02/04| |2020/11/03|ZAM000495399|50000000|7.25|TERM|None| | | | | | |2020/02/04| | |Category2|
|Bridging Bonds|DBSBBX202010052T7,215|DEVELOPMENT BANK OF SOUTHERN AFRICA|Active|2020/02/04| |2020/10/05|ZAM000495431|25000000|7.215|TERM|None| | | | | | |2020/02/04| | |Category2|
|Linked Negotiable Certificates Of Deposit|NBKLNCD202102033IJ03XXXXPLP0,94|NEDBANK CAPITAL|Active|2020/02/04| |2021/02/03|ZAM000495233|1289000000|4.56|ISDF|None| |ZAR-JIBAR3|PLUS-0.94-PRCT| |Quarterly Payment Cycle|Issuer Defined|2020/02/04| | |Category3|
| | | | | | | |ZAM000495233| | | | | | | | | | | | |2021/02/03| |
| | | | | | | |ZAM000495233| |5.49| | | | | | | | | |2020/05/04|2020/05/04| |
| | | | | | | |ZAM000495233| |4.5649999| | | | | | | | | |2020/08/04|2020/08/04| |
| | | | | | | |ZAM000495233| | | | | | | | | | | |2020/11/04|2020/11/04| |
|Floating Rate Notes|ABPFRNX202102033IJ03XXXXPLP0,88000|ABSA BANK LIMITED|Active|2020/02/04| |2021/02/03|ZAM000495332|400000000|4.51|ISDF|None| |ZAR-JIBAR3|PLUS-0.88-PRCT| |None|Issuer Defined|2020/02/04| | |Category3|
| | | | | | | |ZAM000495332| | | | | | | | | | | | |2021/02/03| |
| | | | | | | |ZAM000495332| |5.43| | | | | | | | | |2020/05/04|2020/05/04| |
| | | | | | | |ZAM000495332| |4.505| | | | | | | | | |2020/08/03|2020/08/03| |
| | | | | | | |ZAM000495332| | | | | | | | | | | |2020/11/03|2020/11/03| |
|Linked Negotiable Certificates Of Deposit|SBSLNCD202102043IJ03XXXXPLP0,925|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/04| |2021/02/04|ZAM000495464|350000000|4.55|ISDF|None| |ZAR-JIBAR3|PLUS-0.925-PRCT| |None|Issuer Defined|2020/02/04| | |Category3|
| | | | | | | |ZAM000495464| | | | | | | | | | | | |2021/02/04| |
| | | | | | | |ZAM000495464| |5.475| | | | | | | | | |2020/05/04|2020/05/04| |
| | | | | | | |ZAM000495464| |4.55| | | | | | | | | |2020/08/04|2020/08/04| |
| | | | | | | |ZAM000495464| | | | | | | | | | | |2020/11/04|2020/11/04| |
|Bridging Bonds|DBSBBX202011022T7,25|DEVELOPMENT BANK OF SOUTHERN AFRICA|Active|2020/02/04| |2020/11/02|ZAM000495415|100000000|7.25|TERM|None| | | | | | |2020/02/04| | |Category2|
|Bridging Bonds|DBSBBX202102022T7,458|DEVELOPMENT BANK OF SOUTHERN AFRICA|Active|2020/02/04| |2021/02/02|ZAM000495373|50000000|7.458|TERM|None| | | | | | |2020/02/04| | |Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202102032I7,325|ABSA BANK LIMITED|Active|2020/02/04| |2021/02/03|ZAM000495340|10000000|7.325|ISDF|None| | | | | | |2020/02/04| | |Category2|
| | | | | | | |ZAM000495340| | | | | | | | | | | | |2021/02/03| |
|Linked Negotiable Certificates Of Deposit|SBSLNCD202102043IJ03XXXXPLP0,925|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/04| |2021/02/04|ZAM000495316|430000000|4.55|ISDF|None| |ZAR-JIBAR3|PLUS-0.925-PRCT| |None|Issuer Defined|2020/02/04| | |Category3|
| | | | | | | |ZAM000495316| | | | | | | | | | | | |2021/02/04| |
| | | | | | | |ZAM000495316| |5.475| | | | | | | | | |2020/05/04|2020/05/04| |
| | | | | | | |ZAM000495316| |4.55| | | | | | | | | |2020/08/04|2020/08/04| |
| | | | | | | |ZAM000495316| | | | | | | | | | | |2020/11/04|2020/11/04| |
|Linked Negotiable Certificates Of Deposit|IPNLNCD202102053IJ03XXXXPLP0,875|INVESTEC BANK LIMITED|Active|2020/02/05| |2021/02/05|ZAM000495621|42000000|4.49|ISDF|None| |ZAR-JIBAR3|PLUS-0.875-PRCT| |None|Issuer Defined|2020/02/05| | |Category3|
| | | | | | | |ZAM000495621| | | | | | | | | | | | |2021/02/05| |
| | | | | | | |ZAM000495621| |5.425| | | | | | | | | |2020/05/05|2020/05/05| |
| | | | | | | |ZAM000495621| |4.492| | | | | | | | | |2020/08/05|2020/08/05| |
| | | | | | | |ZAM000495621| | | | | | | | | | | |2020/11/05|2020/11/05| |
|Floating Rate Notes|RANFRNX202102043IJ03XXXXPLB75,|RAND MERCHANT BANK|Active|2020/02/05| |2021/02/04|ZAM000495696|37000000|4.37|ISDF|None| |ZAR-JIBAR3|PLUS-75-BPS| |None|Issuer Defined|2020/02/05| | |Category3|
| | | | | | | |ZAM000495696| | | | | | | | | | | | |2021/02/04| |
| | | | | | | |ZAM000495696| |5.3| | | | | | | | | |2020/05/05|2020/05/05| |
| | | | | | | |ZAM000495696| |4.367| | | | | | | | | |2020/08/05|2020/08/05| |
| | | | | | | |ZAM000495696| | | | | | | | | | | |2020/11/05|2020/11/05| |
|Linked Negotiable Certificates Of Deposit|IPNLNCD202102043IJ03XXXXPLP0,94|INVESTEC BANK LIMITED|Active|2020/02/05| |2021/02/04|ZAM000495563|1969000000|4.56|ISDF|None| |ZAR-JIBAR3|PLUS-0.94-PRCT| |None|Issuer Defined|2020/02/05| | |Category3|
| | | | | | | |ZAM000495563| | | | | | | | | | | | |2021/02/04| |
| | | | | | | |ZAM000495563| |5.49| | | | | | | | | |2020/05/04|2020/05/04| |
| | | | | | | |ZAM000495563| |4.5649999| | | | | | | | | |2020/08/04|2020/08/04| |
| | | | | | | |ZAM000495563| | | | | | | | | | | |2020/11/04|2020/11/04| |
|Promissory Notes|SBSPNXX202102052T6,72|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/05| |2021/02/05|ZAM000495712|20000000|6.72|TERM|None| | | | | | |2020/02/05| | |Category2|
|Negotiable Certificates Of Deposit|IPUNCDX202102052I7,425|IMPUMELELO CP NOTE PROGRAMME 1 RF LTD|Active|2020/02/05| |2021/02/05|ZAM000495498|150000000|7.425|ISDF|None| | | | | | |2020/02/05| | |Category2|
| | | | | | | |ZAM000495498| | | | | | | | | | | | |2021/02/05| |
|Linked Negotiable Certificates Of Deposit|SBSLNCD202302063IJ03XXXXPLP1,025|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/05| |2023/02/06|ZAM000495704|450000000|4.64|ISDF|None| |ZAR-JIBAR3|PLUS-1.025-PRCT| |None|Issuer Defined|2020/02/05| | |Category3|
| | | | | | | |ZAM000495704| | | | | | | | | | | | |2023/02/06| |
| | | | | | | |ZAM000495704| |5.575| | | | | | | | | |2020/05/05|2020/05/05| |
| | | | | | | |ZAM000495704| |4.642| | | | | | | | | |2020/08/05|2020/08/05| |
| | | | | | | |ZAM000495704| | | | | | | | | | | |2020/11/05|2020/11/05| |
| | | | | | | |ZAM000495704| | | | | | | | | | | |2021/02/05|2021/02/05| |
| | | | | | | |ZAM000495704| | | | | | | | | | | |2021/05/05|2021/05/05| |
| | | | | | | |ZAM000495704| | | | | | | | | | | |2021/08/05|2021/08/05| |
| | | | | | | |ZAM000495704| | | | | | | | | | | |2021/11/05|2021/11/05| |
| | | | | | | |ZAM000495704| | | | | | | | | | | |2022/02/07|2022/02/07| |
| | | | | | | |ZAM000495704| | | | | | | | | | | |2022/05/05|2022/05/05| |
| | | | | | | |ZAM000495704| | | | | | | | | | | |2022/08/05|2022/08/05| |
| | | | | | | |ZAM000495704| | | | | | | | | | | |2022/11/07|2022/11/07| |
|Negotiable Certificates Of Deposit|RANNCDX202102042T7,3000000|RAND MERCHANT BANK|Active|2020/02/05| |2021/02/04|ZAM000495555|5000000|7.3|TERM|None| | | | | | |2020/02/05| | |Category2|
|Negotiable Certificates Of Deposit|RANNCDX202102042T7,3000000|RAND MERCHANT BANK|Active|2020/02/05| |2021/02/04|ZAM000495688|17000000|7.3|TERM|None| | | | | | |2020/02/05| | |Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202102042T7,35|INVESTEC BANK LIMITED|Active|2020/02/05| |2021/02/04|ZAM000495662|7000000|7.35|TERM|None| | | | | | |2020/02/05| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202102052T7,325|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/05| |2021/02/05|ZAM000495613|5000000|7.325|TERM|None| | | | | | |2020/02/05| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202102052T7,325|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/05| |2021/02/05|ZAM000495530|5000000|7.325|TERM|None| | | | | | |2020/02/05| | |Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202102042T7,35|INVESTEC BANK LIMITED|Active|2020/02/05| |2021/02/04|ZAM000495571|5000000|7.35|TERM|None| | | | | | |2020/02/05| | |Category2|
|Floating Rate Notes|ABPFRNX202102053IJ03XXXXPLP0,80000|ABSA BANK LIMITED|Active|2020/02/05| |2021/02/05|ZAM000495514|15000000|4.42|ISDF|None| |ZAR-JIBAR3|PLUS-0.8-PRCT| |None|Issuer Defined|2020/02/05| | |Category3|
| | | | | | | |ZAM000495514| | | | | | | | | | | | |2021/02/05| |
| | | | | | | |ZAM000495514| |5.35| | | | | | | | | |2020/05/05|2020/05/05| |
| | | | | | | |ZAM000495514| |4.417| | | | | | | | | |2020/08/05|2020/08/05| |
| | | | | | | |ZAM000495514| | | | | | | | | | | |2020/11/05|2020/11/05| |
|Linked Negotiable Certificates Of Deposit|SBSLNCD202102053IJ03XXXXPLP0,8|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/05| |2021/02/05|ZAM000495522|15000000|4.42|ISDF|None| |ZAR-JIBAR3|PLUS-0.8-PRCT| |None|Issuer Defined|2020/02/05| | |Category3|
| | | | | | | |ZAM000495522| | | | | | | | | | | | |2021/02/05| |
| | | | | | | |ZAM000495522| |5.35| | | | | | | | | |2020/05/05|2020/05/05| |
| | | | | | | |ZAM000495522| |4.417| | | | | | | | | |2020/08/05|2020/08/05| |
| | | | | | | |ZAM000495522| | | | | | | | | | | |2020/11/05|2020/11/05| |
|Floating Rate Notes|ABPFRNX202102053IJ03XXXXPLP0,80000|ABSA BANK LIMITED|Active|2020/02/05| |2021/02/05|ZAM000495605|36000000|4.42|ISDF|None| |ZAR-JIBAR3|PLUS-0.8-PRCT| |None|Issuer Defined|2020/02/05| | |Category3|
| | | | | | | |ZAM000495605| | | | | | | | | | | | |2021/02/05| |
| | | | | | | |ZAM000495605| |5.35| | | | | | | | | |2020/05/05|2020/05/05| |
| | | | | | | |ZAM000495605| |4.417| | | | | | | | | |2020/08/05|2020/08/05| |
| | | | | | | |ZAM000495605| | | | | | | | | | | |2020/11/05|2020/11/05| |
|Treasury Bills|NATTBXX202102031|GOVERNMENT OF SOUTH AFRICA|Active|2020/02/05| |2021/02/03|ZAM000495027|9315000000| | |None| | | | | | |2020/02/05| | |Category1|
|Linked Negotiable Certificates Of Deposit|SBSLNCD202101293IJ03XXXXPLP0,93|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/05| |2021/01/29|ZAM000495597|770000000|4.55|ISDF|None| |ZAR-JIBAR3|PLUS-0.93-PRCT| |None|Issuer Defined|2020/02/05| | |Category3|
| | | | | | | |ZAM000495597| | | | | | | | | | | | |2021/01/29| |
| | | | | | | |ZAM000495597| |5.48| | | | | | | | | |2020/05/05|2020/05/05| |
| | | | | | | |ZAM000495597| |4.547| | | | | | | | | |2020/08/05|2020/08/05| |
| | | | | | | |ZAM000495597| | | | | | | | | | | |2020/11/05|2020/11/05| |
|Linked Negotiable Certificates Of Deposit|NBKLNCD202102053IJ03XXXXPLP0,8|NEDBANK CAPITAL|Active|2020/02/05| |2021/02/05|ZAM000495670|37000000|4.42|ISDF|None| |ZAR-JIBAR3|PLUS-0.8-PRCT| |Quarterly Payment Cycle|Issuer Defined|2020/02/05| | |Category3|
| | | | | | | |ZAM000495670| | | | | | | | | | | | |2021/02/05| |
| | | | | | | |ZAM000495670| |5.35| | | | | | | | | |2020/05/05|2020/05/05| |
| | | | | | | |ZAM000495670| |4.417| | | | | | | | | |2020/08/05|2020/08/05| |
| | | | | | | |ZAM000495670| | | | | | | | | | | |2020/11/05|2020/11/05| |
|Negotiable Certificates Of Deposit|RANNCDX202102042T7,4000000|RAND MERCHANT BANK|Active|2020/02/05| |2021/02/04|ZAM000495654|264000000|7.4|TERM|None| | | | | | |2020/02/05| | |Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202102052I7,325|ABSA BANK LIMITED|Active|2020/02/05| |2021/02/05|ZAM000495506|5000000|7.325|ISDF|None| | | | | | |2020/02/05| | |Category2|
| | | | | | | |ZAM000495506| | | | | | | | | | | | |2021/02/05| |
|Negotiable Certificates Of Deposit|IPNNCDX202102032T7,35|INVESTEC BANK LIMITED|Active|2020/02/06| |2021/02/03|ZAM000495746|30000000|7.35|TERM|None| | | | | | |2020/02/06| | |Category2|
|Floating Rate Notes|IPNFRNX202102083IJ03XXXXPLP0,925|INVESTEC BANK LIMITED|Active|2020/02/06| |2021/02/08|ZAM000495787|196000000|4.5|ISDF|None| |ZAR-JIBAR3|PLUS-0.925-PRCT| |None|Issuer Defined|2020/02/06| | |Category3|
| | | | | | | |ZAM000495787| | | | | | | | | | | | |2021/02/08| |
| | | | | | | |ZAM000495787| |5.467| | | | | | | | | |2020/05/06|2020/05/06| |
| | | | | | | |ZAM000495787| |4.5| | | | | | | | | |2020/08/06|2020/08/06| |
| | | | | | | |ZAM000495787| | | | | | | | | | | |2020/11/06|2020/11/06| |
|Floating Rate Notes|ABPFRNX202102053IJ03XXXXPLP0,80000|ABSA BANK LIMITED|Active|2020/02/06| |2021/02/05|ZAM000495803|50000000|4.42|ISDF|None| |ZAR-JIBAR3|PLUS-0.8-PRCT| |None|Issuer Defined|2020/02/06| | |Category3|
| | | | | | | |ZAM000495803| | | | | | | | | | | | |2021/02/05| |
| | | | | | | |ZAM000495803| |5.35| | | | | | | | | |2020/05/05|2020/05/05| |
| | | | | | | |ZAM000495803| |4.417| | | | | | | | | |2020/08/05|2020/08/05| |
| | | | | | | |ZAM000495803| | | | | | | | | | | |2020/11/05|2020/11/05| |
|Linked Negotiable Certificates Of Deposit|NBKLNCD202102053IJ03XXXXPLP0,875|NEDBANK CAPITAL|Active|2020/02/06| |2021/02/05|ZAM000495720|200000000|4.45|ISDF|None| |ZAR-JIBAR3|PLUS-0.875-PRCT| |Quarterly Payment Cycle|Issuer Defined|2020/02/06| | |Category3|
| | | | | | | |ZAM000495720| | | | | | | | | | | | |2021/02/05| |
| | | | | | | |ZAM000495720| |5.417| | | | | | | | | |2020/05/06|2020/05/06| |
| | | | | | | |ZAM000495720| |4.45| | | | | | | | | |2020/08/06|2020/08/06| |
| | | | | | | |ZAM000495720| | | | | | | | | | | |2020/11/06|2020/11/06| |
|Linked Negotiable Certificates Of Deposit|NBKLNCD202102053IJ03XXXXPLP0,8|NEDBANK CAPITAL|Active|2020/02/06| |2021/02/05|ZAM000495829|30000000|4.38|ISDF|None| |ZAR-JIBAR3|PLUS-0.8-PRCT| |Quarterly Payment Cycle|Issuer Defined|2020/02/06| | |Category3|
| | | | | | | |ZAM000495829| | | | | | | | | | | | |2021/02/05| |
| | | | | | | |ZAM000495829| |5.342| | | | | | | | | |2020/05/06|2020/05/06| |
| | | | | | | |ZAM000495829| |4.375| | | | | | | | | |2020/08/06|2020/08/06| |
| | | | | | | |ZAM000495829| | | | | | | | | | | |2020/11/06|2020/11/06| |
|Linked Negotiable Certificates Of Deposit|SBSLNCD202108063IJ03XXXXPLP0,95|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/06| |2021/08/06|ZAM000495811|220000000|4.53|ISDF|None| |ZAR-JIBAR3|PLUS-0.95-PRCT| |None|Issuer Defined|2020/02/06| | |Category3|
| | | | | | | |ZAM000495811| | | | | | | | | | | | |2021/08/06| |
| | | | | | | |ZAM000495811| |5.492| | | | | | | | | |2020/05/06|2020/05/06| |
| | | | | | | |ZAM000495811| |4.525| | | | | | | | | |2020/08/06|2020/08/06| |
| | | | | | | |ZAM000495811| | | | | | | | | | | |2020/11/06|2020/11/06| |
| | | | | | | |ZAM000495811| | | | | | | | | | | |2021/02/08|2021/02/08| |
| | | | | | | |ZAM000495811| | | | | | | | | | | |2021/05/06|2021/05/06| |
|Negotiable Certificates Of Deposit|RANNCDX202102022T7,3000000|RAND MERCHANT BANK|Active|2020/02/06| |2021/02/02|ZAM000495779|4000000|7.3|TERM|None| | | | | | |2020/02/06| | |Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202103042T7,5|INVESTEC BANK LIMITED|Active|2020/02/06| |2021/03/04|ZAM000495795|145000000|7.5|TERM|None| | | | | | |2020/02/06| | |Category2|
|Linked Negotiable Certificates Of Deposit|NBKLNCD202102043IJ03XXXXPLP0,92|NEDBANK CAPITAL|Active|2020/02/06| |2021/02/04|ZAM000495761|330000000|4.5|ISDF|None| |ZAR-JIBAR3|PLUS-0.92-PRCT| |Quarterly Payment Cycle|Issuer Defined|2020/02/06| | |Category3|
| | | | | | | |ZAM000495761| | | | | | | | | | | | |2021/02/04| |
| | | | | | | |ZAM000495761| |5.462| | | | | | | | | |2020/05/06|2020/05/06| |
| | | | | | | |ZAM000495761| |4.495| | | | | | | | | |2020/08/06|2020/08/06| |
| | | | | | | |ZAM000495761| | | | | | | | | | | |2020/11/06|2020/11/06| |
|Linked Negotiable Certificates Of Deposit|NBKLNCD202102053IJ03XXXXPLP0,94|NEDBANK CAPITAL|Active|2020/02/06| |2021/02/05|ZAM000495738|1986000000|4.52|ISDF|None| |ZAR-JIBAR3|PLUS-0.94-PRCT| |Quarterly Payment Cycle|Issuer Defined|2020/02/06| | |Category3|
| | | | | | | |ZAM000495738| | | | | | | | | | | | |2021/02/05| |
| | | | | | | |ZAM000495738| |5.482| | | | | | | | | |2020/05/06|2020/05/06| |
| | | | | | | |ZAM000495738| |4.515| | | | | | | | | |2020/08/06|2020/08/06| |
| | | | | | | |ZAM000495738| | | | | | | | | | | |2020/11/06|2020/11/06| |
|Negotiable Certificates Of Deposit|IPNNCDX202102052T7,35|INVESTEC BANK LIMITED|Active|2020/02/06| |2021/02/05|ZAM000495753|5000000|7.35|TERM|None| | | | | | |2020/02/06| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202102082T7,325|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/07| |2021/02/08|ZAM000495910|3000000|7.325|TERM|None| | | | | | |2020/02/07| | |Category2|
|Bridging Bonds|DBSBBX202011062T7,25|DEVELOPMENT BANK OF SOUTHERN AFRICA|Active|2020/02/07| |2020/11/06|ZAM000495985|100000000|7.25|TERM|None| | | | | | |2020/02/07| | |Category2|
|Linked Negotiable Certificates Of Deposit|SBSLNCD202102083IJ03XXXXPLP0,93|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/07| |2021/02/08|ZAM000496025|500000000|4.46|ISDF|None| |ZAR-JIBAR3|PLUS-0.93-PRCT| |None|Issuer Defined|2020/02/07| | |Category3|
| | | | | | | |ZAM000496025| | | | | | | | | | | | |2021/02/08| |
| | | | | | | |ZAM000496025| |5.472| | | | | | | | | |2020/05/07|2020/05/07| |
| | | | | | | |ZAM000496025| |4.455| | | | | | | | | |2020/08/07|2020/08/07| |
| | | | | | | |ZAM000496025| | | | | | | | | | | |2020/11/09|2020/11/09| |
|Linked Negotiable Certificates Of Deposit|SBSLNCD202108103IJ03XXXXPLP0,95|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/07| |2021/08/10|ZAM000495894|162000000|4.48|ISDF|None| |ZAR-JIBAR3|PLUS-0.95-PRCT| |None|Issuer Defined|2020/02/07| | |Category3|
| | | | | | | |ZAM000495894| | | | | | | | | | | | |2021/08/10| |
| | | | | | | |ZAM000495894| |5.492| | | | | | | | | |2020/05/07|2020/05/07| |
| | | | | | | |ZAM000495894| |4.475| | | | | | | | | |2020/08/07|2020/08/07| |
| | | | | | | |ZAM000495894| | | | | | | | | | | |2020/11/09|2020/11/09| |
| | | | | | | |ZAM000495894| | | | | | | | | | | |2021/02/08|2021/02/08| |
| | | | | | | |ZAM000495894| | | | | | | | | | | |2021/05/07|2021/05/07| |
|Negotiable Certificates Of Deposit|RANNCDX202012032T7,1750000|RAND MERCHANT BANK|Active|2020/02/07| |2020/12/03|ZAM000495837|21000000|7.175|TERM|None| | | | | | |2020/02/07| | |Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202102082I7,325|ABSA BANK LIMITED|Active|2020/02/07| |2021/02/08|ZAM000495951|12500000|7.325|ISDF|None| | | | | | |2020/02/07| | |Category2|
| | | | | | | |ZAM000495951| | | | | | | | | | | | |2021/02/08| |
|Floating Rate Notes|RANFRNX202011063IJ03XXXXPLB62,5|RAND MERCHANT BANK|Active|2020/02/07| |2020/11/06|ZAM000495886|1000000000|4.15|ISDF|None| |ZAR-JIBAR3|PLUS-62.5-BPS| |None|Issuer Defined|2020/02/07| | |Category3|
| | | | | | | |ZAM000495886| | | | | | | | | | | | |2020/11/06| |
| | | | | | | |ZAM000495886| |5.167| | | | | | | | | |2020/05/07|2020/05/07| |
| | | | | | | |ZAM000495886| |4.15| | | | | | | | | |2020/08/07|2020/08/07| |
|Floating Rate Notes|ABPFRNX202102053IJ03XXXXPLP0,85000|ABSA BANK LIMITED|Active|2020/02/07| |2021/02/05|ZAM000496009|340000000|4.47|ISDF|None| |ZAR-JIBAR3|PLUS-0.85-PRCT| |None|Issuer Defined|2020/02/07| | |Category3|
| | | | | | | |ZAM000496009| | | | | | | | | | | | |2021/02/05| |
| | | | | | | |ZAM000496009| |5.4| | | | | | | | | |2020/05/05|2020/05/05| |
| | | | | | | |ZAM000496009| |4.467| | | | | | | | | |2020/08/05|2020/08/05| |
| | | | | | | |ZAM000496009| | | | | | | | | | | |2020/11/05|2020/11/05| |
|Negotiable Certificates Of Deposit|RANNCDX202102052T7,3000000|RAND MERCHANT BANK|Active|2020/02/07| |2021/02/05|ZAM000495902|12500000|7.3|TERM|None| | | | | | |2020/02/07| | |Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202102082T7,325|NEDBANK CAPITAL|Active|2020/02/07| |2021/02/08|ZAM000495936|12000000|7.325|TERM|None| | | | | | |2020/02/07| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202102082T7,325|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/07| |2021/02/08|ZAM000495944|12500000|7.325|TERM|None| | | | | | |2020/02/07| | |Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202102082T7,5|INVESTEC BANK LIMITED|Active|2020/02/07| |2021/02/08|ZAM000495969|727000000|7.5|TERM|None| | | | | | |2020/02/07| | |Category2|
|Bridging Bonds|DBSBBX202102032T7,45|DEVELOPMENT BANK OF SOUTHERN AFRICA|Active|2020/02/07| |2021/02/03|ZAM000495977|100000000|7.45|TERM|None| | | | | | |2020/02/07| | |Category2|
|Negotiable Certificates Of Deposit|RANNCDX202101052T7,2250000|RAND MERCHANT BANK|Active|2020/02/07| |2021/01/05|ZAM000495845|21000000|7.225|TERM|None| | | | | | |2020/02/07| | |Category2|
|Floating Rate Notes|ABPFRNX202102083IPRMABSAMIP2,33000|ABSA BANK LIMITED|Active|2020/02/07| |2021/02/08|ZAM000496017|100000000|4.67|ISDF|None| |ZAR-PRIME|MINUS-2.33-PRCT| |None|Ad Hoc|2020/02/07| | |Category3|
| | | | | | | |ZAM000496017| | | | | | | | | | | | |2020/03/09| |
| | | | | | | |ZAM000496017| | | | | | | | | | | | |2020/04/07| |
| | | | | | | |ZAM000496017| | | | | | | | | | | | |2020/05/07| |
| | | | | | | |ZAM000496017| | | | | | | | | | | | |2020/06/08| |
| | | | | | | |ZAM000496017| | | | | | | | | | | | |2020/07/07| |
| | | | | | | |ZAM000496017| | | | | | | | | | | | |2020/08/07| |
| | | | | | | |ZAM000496017| | | | | | | | | | | | |2020/09/07| |
| | | | | | | |ZAM000496017| | | | | | | | | | | | |2020/10/07| |
| | | | | | | |ZAM000496017| | | | | | | | | | | | |2020/11/09| |
| | | | | | | |ZAM000496017| | | | | | | | | | | | |2020/12/07| |
| | | | | | | |ZAM000496017| | | | | | | | | | | | |2021/01/07| |
| | | | | | | |ZAM000496017| | | | | | | | | | | | |2021/02/08| |
| | | | | | | |ZAM000496017| |4.67| | | | | | | | | |2020/07/24| | |
|Linked Negotiable Certificates Of Deposit|SBSLNCD202102103IJ03XXXXPLP0,925|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/10| |2021/02/10|ZAM000496173|370000000|4.43|ISDF|None| |ZAR-JIBAR3|PLUS-0.925-PRCT| |None|Issuer Defined|2020/02/10| | |Category3|
| | | | | | | |ZAM000496173| | | | | | | | | | | | |2021/02/10| |
| | | | | | | |ZAM000496173| |5.458| | | | | | | | | |2020/05/11|2020/05/11| |
| | | | | | | |ZAM000496173| |4.425| | | | | | | | | |2020/08/11|2020/08/11| |
| | | | | | | |ZAM000496173| | | | | | | | | | | |2020/11/10|2020/11/10| |
|Negotiable Certificates Of Deposit|SBSNCDX202102102T7,325|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/10| |2021/02/10|ZAM000496215|6000000|7.325|TERM|None| | | | | | |2020/02/10| | |Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202010072T7,125|INVESTEC BANK LIMITED|Active|2020/02/10| |2020/10/07|ZAM000496108|1000000|7.125|TERM|None| | | | | | |2020/02/10| | |Category2|
|Debentures|IPNDEBX202009072T7,075|INVESTEC BANK LIMITED|Active|2020/02/10| |2020/09/07|ZAM000496124|1000000|7.075|TERM|None| | | | | | |2020/02/10| | |Category2|
|Linked Negotiable Certificates Of Deposit|SBSLNCD202502103IJ03XXXXPLP1,2|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/10| |2025/02/10|ZAM000496132|1385000000|4.7|ISDF|None| |ZAR-JIBAR3|PLUS-1.2-PRCT| |None|Issuer Defined|2020/02/10| | |Category3|
| | | | | | | |ZAM000496132| | | | | | | | | | | | |2025/02/10| |
| | | | | | | |ZAM000496132| |5.733| | | | | | | | | |2020/05/11|2020/05/11| |
| | | | | | | |ZAM000496132| |4.7| | | | | | | | | |2020/08/11|2020/08/11| |
| | | | | | | |ZAM000496132| | | | | | | | | | | |2020/11/10|2020/11/10| |
| | | | | | | |ZAM000496132| | | | | | | | | | | |2021/02/10|2021/02/10| |
| | | | | | | |ZAM000496132| | | | | | | | | | | |2021/05/10|2021/05/10| |
| | | | | | | |ZAM000496132| | | | | | | | | | | |2021/08/10|2021/08/10| |
| | | | | | | |ZAM000496132| | | | | | | | | | | |2021/11/10|2021/11/10| |
| | | | | | | |ZAM000496132| | | | | | | | | | | |2022/02/10|2022/02/10| |
| | | | | | | |ZAM000496132| | | | | | | | | | | |2022/05/10|2022/05/10| |
| | | | | | | |ZAM000496132| | | | | | | | | | | |2022/08/10|2022/08/10| |
| | | | | | | |ZAM000496132| | | | | | | | | | | |2022/11/10|2022/11/10| |
| | | | | | | |ZAM000496132| | | | | | | | | | | |2023/02/10|2023/02/10| |
| | | | | | | |ZAM000496132| | | | | | | | | | | |2023/05/10|2023/05/10| |
| | | | | | | |ZAM000496132| | | | | | | | | | | |2023/08/10|2023/08/10| |
| | | | | | | |ZAM000496132| | | | | | | | | | | |2023/11/10|2023/11/10| |
| | | | | | | |ZAM000496132| | | | | | | | | | | |2024/02/12|2024/02/12| |
| | | | | | | |ZAM000496132| | | | | | | | | | | |2024/05/10|2024/05/10| |
| | | | | | | |ZAM000496132| | | | | | | | | | | |2024/08/12|2024/08/12| |
| | | | | | | |ZAM000496132| | | | | | | | | | | |2024/11/11|2024/11/11| |
|Linked Negotiable Certificates Of Deposit|SBSLNCD202102103IJ03XXXXPLP0,93|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/10| |2021/02/10|ZAM000496157|270000000|4.43|ISDF|None| |ZAR-JIBAR3|PLUS-0.93-PRCT| |None|Issuer Defined|2020/02/10| | |Category3|
| | | | | | | |ZAM000496157| | | | | | | | | | | | |2021/02/10| |
| | | | | | | |ZAM000496157| |5.463| | | | | | | | | |2020/05/11|2020/05/11| |
| | | | | | | |ZAM000496157| |4.43| | | | | | | | | |2020/08/11|2020/08/11| |
| | | | | | | |ZAM000496157| | | | | | | | | | | |2020/11/10|2020/11/10| |
|Linked Negotiable Certificates Of Deposit|IPNLNCD202102093IJ03XXXXPLP0,8|INVESTEC BANK LIMITED|Active|2020/02/10| |2021/02/09|ZAM000496140|20000000|4.3|ISDF|None| |ZAR-JIBAR3|PLUS-0.8-PRCT| |None|Issuer Defined|2020/02/10| | |Category3|
| | | | | | | |ZAM000496140| | | | | | | | | | | | |2021/02/09| |
| | | | | | | |ZAM000496140| |5.333| | | | | | | | | |2020/05/11|2020/05/11| |
| | | | | | | |ZAM000496140| |4.3| | | | | | | | | |2020/08/11|2020/08/11| |
| | | | | | | |ZAM000496140| | | | | | | | | | | |2020/11/09|2020/11/09| |
|Negotiable Certificates Of Deposit|ABPNCDX202102102I7,325|ABSA BANK LIMITED|Active|2020/02/10| |2021/02/10|ZAM000496199|5000000|7.325|ISDF|None| | | | | | |2020/02/10| | |Category2|
| | | | | | | |ZAM000496199| | | | | | | | | | | | |2021/02/10| |
|Negotiable Certificates Of Deposit|IPNNCDX202011062T7,15|INVESTEC BANK LIMITED|Active|2020/02/10| |2020/11/06|ZAM000496116|1000000|7.15|TERM|None| | | | | | |2020/02/10| | |Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202102092T7,35|INVESTEC BANK LIMITED|Active|2020/02/10| |2021/02/09|ZAM000496090|1100000|7.35|TERM|None| | | | | | |2020/02/10| | |Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202102092I7,325|INVESTEC BANK LIMITED|Active|2020/02/10| |2021/02/09|ZAM000496249|125000000|7.325|ISDF|None| | | | | | |2020/02/10| | |Category2|
| | | | | | | |ZAM000496249| | | | | | | | | | | | |2020/05/11| |
| | | | | | | |ZAM000496249| | | | | | | | | | | | |2020/08/11| |
| | | | | | | |ZAM000496249| | | | | | | | | | | | |2020/11/09| |
| | | | | | | |ZAM000496249| | | | | | | | | | | | |2021/02/09| |
|Negotiable Certificates Of Deposit|NBKNCDX202102102T7,325|NEDBANK CAPITAL|Active|2020/02/11| |2021/02/10|ZAM000496256|0|7.325|TERM|None| | | | | | |2020/02/11| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202102102T7,325|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/11| |2021/02/10|ZAM000496280|0|7.325|TERM|None| | | | | | |2020/02/11| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202102112T7,325|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/11| |2021/02/11|ZAM000496322|20000000|7.325|TERM|None| | | | | | |2020/02/11| | |Category2|
|Linked Negotiable Certificates Of Deposit|SBSLNCD202102113IJ03XXXXPLP0,875|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/11| |2021/02/11|ZAM000496447|222000000|4.38|ISDF|None| |ZAR-JIBAR3|PLUS-0.875-PRCT| |None|Issuer Defined|2020/02/11| | |Category3|
| | | | | | | |ZAM000496447| | | | | | | | | | | | |2021/02/11| |
| | | | | | | |ZAM000496447| |5.408| | | | | | | | | |2020/05/11|2020/05/11| |
| | | | | | | |ZAM000496447| |4.375| | | | | | | | | |2020/08/11|2020/08/11| |
| | | | | | | |ZAM000496447| | | | | | | | | | | |2020/11/11|2020/11/11| |
|Negotiable Certificates Of Deposit|RANNCDX202102102T7,3000000|RAND MERCHANT BANK|Active|2020/02/11| |2021/02/10|ZAM000496272|0|7.3|TERM|None| | | | | | |2020/02/11| | |Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202011052T7,15|INVESTEC BANK LIMITED|Active|2020/02/11| |2020/11/05|ZAM000496363|1100000|7.15|TERM|None| | | | | | |2020/02/11| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202102112T7,325|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/11| |2021/02/11|ZAM000496306|16000000|7.325|TERM|None| | | | | | |2020/02/11| | |Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202011042T7,12|NEDBANK CAPITAL|Active|2020/02/12| |2020/11/04|ZAM000496595|22000000|7.12|TERM|None| | | | | | |2020/02/12| | |Category2|
|Linked Negotiable Certificates Of Deposit|IPNLNCD202502123IJ03XXXXPLP1,2|INVESTEC BANK LIMITED|Active|2020/02/12| |2025/02/12|ZAM000496710|300000000|4.64|ISDF|None| |ZAR-JIBAR3|PLUS-1.2-PRCT| |None|Issuer Defined|2020/02/12| | |Category3|
| | | | | | | |ZAM000496710| | | | | | | | | | | | |2025/02/12| |
| | | | | | | |ZAM000496710| |5.733| | | | | | | | | |2020/05/12|2020/05/12| |
| | | | | | | |ZAM000496710| |4.642| | | | | | | | | |2020/08/12|2020/08/12| |
| | | | | | | |ZAM000496710| | | | | | | | | | | |2020/11/12|2020/11/12| |
| | | | | | | |ZAM000496710| | | | | | | | | | | |2021/02/12|2021/02/12| |
| | | | | | | |ZAM000496710| | | | | | | | | | | |2021/05/12|2021/05/12| |
| | | | | | | |ZAM000496710| | | | | | | | | | | |2021/08/12|2021/08/12| |
| | | | | | | |ZAM000496710| | | | | | | | | | | |2021/11/12|2021/11/12| |
| | | | | | | |ZAM000496710| | | | | | | | | | | |2022/02/14|2022/02/14| |
| | | | | | | |ZAM000496710| | | | | | | | | | | |2022/05/12|2022/05/12| |
| | | | | | | |ZAM000496710| | | | | | | | | | | |2022/08/12|2022/08/12| |
| | | | | | | |ZAM000496710| | | | | | | | | | | |2022/11/14|2022/11/14| |
| | | | | | | |ZAM000496710| | | | | | | | | | | |2023/02/13|2023/02/13| |
| | | | | | | |ZAM000496710| | | | | | | | | | | |2023/05/12|2023/05/12| |
| | | | | | | |ZAM000496710| | | | | | | | | | | |2023/08/14|2023/08/14| |
| | | | | | | |ZAM000496710| | | | | | | | | | | |2023/11/13|2023/11/13| |
| | | | | | | |ZAM000496710| | | | | | | | | | | |2024/02/12|2024/02/12| |
| | | | | | | |ZAM000496710| | | | | | | | | | | |2024/05/13|2024/05/13| |
| | | | | | | |ZAM000496710| | | | | | | | | | | |2024/08/12|2024/08/12| |
| | | | | | | |ZAM000496710| | | | | | | | | | | |2024/11/12|2024/11/12| |
|Negotiable Certificates Of Deposit|RANNCDX202102112T7,3000000|RAND MERCHANT BANK|Active|2020/02/12| |2021/02/11|ZAM000496488|27000000|7.3|TERM|None| | | | | | |2020/02/12| | |Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202012032T7,16|NEDBANK CAPITAL|Active|2020/02/12| |2020/12/03|ZAM000496603|14000000|7.16|TERM|None| | | | | | |2020/02/12| | |Category2|
|Treasury Bills|NATTBXX202102101|GOVERNMENT OF SOUTH AFRICA|Active|2020/02/12| |2021/02/10|ZAM000495928|9651100000| | |None| | | | | | |2020/02/12| | |Category1|
|Linked Negotiable Certificates Of Deposit|SBSLNCD202102113IJ06XXXXPLP0,375|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/12| |2021/02/11|ZAM000496587|500000000|3.88|ISDF|None| |ZAR-JIBAR6|PLUS-0.375-PRCT| |None|Issuer Defined|2020/02/12| | |Category3|
| | | | | | | |ZAM000496587| | | | | | | | | | | | |2021/02/11| |
| | | | | | | |ZAM000496587| |3.875| | | | | | | | | |2020/08/12|2020/08/12| |
|Floating Rate Notes|ABPFRNX202102123IJ03XXXXPLP0,85000|ABSA BANK LIMITED|Active|2020/02/12| |2021/02/12|ZAM000496462|135000000|4.29|ISDF|None| |ZAR-JIBAR3|PLUS-0.85-PRCT| |None|Issuer Defined|2020/02/12| | |Category3|
| | | | | | | |ZAM000496462| | | | | | | | | | | | |2021/02/12| |
| | | | | | | |ZAM000496462| |5.383| | | | | | | | | |2020/05/12|2020/05/12| |
| | | | | | | |ZAM000496462| |4.292| | | | | | | | | |2020/08/12|2020/08/12| |
| | | | | | | |ZAM000496462| | | | | | | | | | | |2020/11/12|2020/11/12| |
|Promissory Notes|NRAPNXX202102111|THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED|Active|2020/02/12| |2021/02/11|ZAM000496454|560000000| | |None| | | | | | |2020/02/12| | |Category1|
|Negotiable Certificates Of Deposit|IPNNCDX202102112T7,35|INVESTEC BANK LIMITED|Active|2020/02/12| |2021/02/11|ZAM000496496|27000000|7.35|TERM|None| | | | | | |2020/02/12| | |Category2|
|Linked Negotiable Certificates Of Deposit|SBSLNCD202102123IJ03XXXXPLP0,925|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/12| |2021/02/12|ZAM000496645|300000000|4.37|ISDF|None| |ZAR-JIBAR3|PLUS-0.925-PRCT| |None|Issuer Defined|2020/02/12| | |Category3|
| | | | | | | |ZAM000496645| | | | | | | | | | | | |2021/02/12| |
| | | | | | | |ZAM000496645| |5.458| | | | | | | | | |2020/05/12|2020/05/12| |
| | | | | | | |ZAM000496645| |4.367| | | | | | | | | |2020/08/12|2020/08/12| |
| | | | | | | |ZAM000496645| | | | | | | | | | | |2020/11/12|2020/11/12| |
|Negotiable Certificates Of Deposit|SBSNCDX202102112T7,325|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/12| |2021/02/11|ZAM000496520|27000000|7.325|TERM|None| | | | | | |2020/02/12| | |Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202102112T7,325|NEDBANK CAPITAL|Active|2020/02/12| |2021/02/11|ZAM000496512|27000000|7.325|TERM|None| | | | | | |2020/02/12| | |Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202102122T7,325|NEDBANK CAPITAL|Active|2020/02/12| |2021/02/12|ZAM000496579|5000000|7.325|TERM|None| | | | | | |2020/02/12| | |Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202102112I7,325|ABSA BANK LIMITED|Active|2020/02/12| |2021/02/11|ZAM000496470|27000000|7.325|ISDF|None| | | | | | |2020/02/12| | |Category2|
| | | | | | | |ZAM000496470| | | | | | | | | | | | |2021/02/11| |
|Linked Negotiable Certificates Of Deposit|SBSLNCD202102123IJ03XXXXPLP0,9|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/12| |2021/02/12|ZAM000496611|255000000|4.34|ISDF|None| |ZAR-JIBAR3|PLUS-0.9-PRCT| |None|Issuer Defined|2020/02/12| | |Category3|
| | | | | | | |ZAM000496611| | | | | | | | | | | | |2021/02/12| |
| | | | | | | |ZAM000496611| |5.433| | | | | | | | | |2020/05/12|2020/05/12| |
| | | | | | | |ZAM000496611| |4.342| | | | | | | | | |2020/08/12|2020/08/12| |
| | | | | | | |ZAM000496611| | | | | | | | | | | |2020/11/12|2020/11/12| |
|Negotiable Certificates Of Deposit|IPNNCDX202102112T7,5|INVESTEC BANK LIMITED|Active|2020/02/12| |2021/02/11|ZAM000496629|75000000|7.5|TERM|None| | | | | | |2020/02/12| | |Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202102122T7,35|INVESTEC BANK LIMITED|Active|2020/02/12| |2021/02/12|ZAM000496637|5000000|7.35|TERM|None| | | | | | |2020/02/12| | |Category2|
|Linked Negotiable Certificates Of Deposit|SBSLNCD202102123IJ03XXXXPLP0,93|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/12| |2021/02/12|ZAM000496660|400000000|4.37|ISDF|None| |ZAR-JIBAR3|PLUS-0.93-PRCT| |None|Issuer Defined|2020/02/12| | |Category3|
| | | | | | | |ZAM000496660| | | | | | | | | | | | |2021/02/12| |
| | | | | | | |ZAM000496660| |5.463| | | | | | | | | |2020/05/12|2020/05/12| |
| | | | | | | |ZAM000496660| |4.372| | | | | | | | | |2020/08/12|2020/08/12| |
| | | | | | | |ZAM000496660| | | | | | | | | | | |2020/11/12|2020/11/12| |
|Negotiable Certificates Of Deposit|IPNNCDX202012112T7,2|INVESTEC BANK LIMITED|Active|2020/02/13| |2020/12/11|ZAM000496751|1200000|7.2|TERM|None| | | | | | |2020/02/13| | |Category2|
|Linked Negotiable Certificates Of Deposit|NBKLNCD202102123IJ03XXXXPLP0,8|NEDBANK CAPITAL|Active|2020/02/13| |2021/02/12|ZAM000496728|125000000|4.24|ISDF|None| |ZAR-JIBAR3|PLUS-0.8-PRCT| |Quarterly Payment Cycle|Issuer Defined|2020/02/13| | |Category3|
| | | | | | | |ZAM000496728| | | | | | | | | | | | |2021/02/12| |
| | | | | | | |ZAM000496728| |5.308| | | | | | | | | |2020/05/13|2020/05/13| |
| | | | | | | |ZAM000496728| |4.242| | | | | | | | | |2020/08/13|2020/08/13| |
| | | | | | | |ZAM000496728| | | | | | | | | | | |2020/11/13|2020/11/13| |
|Linked Negotiable Certificates Of Deposit|IPNLNCD202102123IJ03XXXXPLP0,95|INVESTEC BANK LIMITED|Active|2020/02/13| |2021/02/12|ZAM000496801|530000000|4.39|ISDF|None| |ZAR-JIBAR3|PLUS-0.95-PRCT| |None|Issuer Defined|2020/02/13| | |Category3|
| | | | | | | |ZAM000496801| | | | | | | | | | | | |2021/02/12| |
| | | | | | | |ZAM000496801| |5.483| | | | | | | | | |2020/05/12|2020/05/12| |
| | | | | | | |ZAM000496801| |4.392| | | | | | | | | |2020/08/12|2020/08/12| |
| | | | | | | |ZAM000496801| | | | | | | | | | | |2020/11/12|2020/11/12| |
|Linked Negotiable Certificates Of Deposit|SBSLNCD202102153IJ06XXXXPLP0,35|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/13| |2021/02/15|ZAM000496736|63000000|3.85|ISDF|None| |ZAR-JIBAR6|PLUS-0.35-PRCT| |None|Issuer Defined|2020/02/13| | |Category3|
| | | | | | | |ZAM000496736| | | | | | | | | | | | |2021/02/15| |
| | | | | | | |ZAM000496736| |3.85| | | | | | | | | |2020/08/13|2020/08/13| |
|Negotiable Certificates Of Deposit|SBSNCDX202102152T7,325|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/13| |2021/02/15|ZAM000496769|1000000|7.325|TERM|None| | | | | | |2020/02/13| | |Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202102122T7,5|INVESTEC BANK LIMITED|Active|2020/02/13| |2021/02/12|ZAM000496793|135000000|7.5|TERM|None| | | | | | |2020/02/13| | |Category2|
|Linked Negotiable Certificates Of Deposit|IPNLNCD202102123IJ03XXXXPLP0,925|INVESTEC BANK LIMITED|Active|2020/02/13| |2021/02/12|ZAM000496777|2000000|4.37|ISDF|None| |ZAR-JIBAR3|PLUS-0.925-PRCT| |None|Issuer Defined|2020/02/13| | |Category3|
| | | | | | | |ZAM000496777| | | | | | | | | | | | |2021/02/12| |
| | | | | | | |ZAM000496777| |5.458| | | | | | | | | |2020/05/12|2020/05/12| |
| | | | | | | |ZAM000496777| |4.367| | | | | | | | | |2020/08/12|2020/08/12| |
| | | | | | | |ZAM000496777| | | | | | | | | | | |2020/11/12|2020/11/12| |
|Linked Negotiable Certificates Of Deposit|NBKLNCD202102123IJ03XXXXPLP0,93|NEDBANK CAPITAL|Active|2020/02/13| |2021/02/12|ZAM000496835|300000000|4.37|ISDF|None| |ZAR-JIBAR3|PLUS-0.93-PRCT| |Quarterly Payment Cycle|Issuer Defined|2020/02/13| | |Category3|
| | | | | | | |ZAM000496835| | | | | | | | | | | | |2021/02/12| |
| | | | | | | |ZAM000496835| |5.438| | | | | | | | | |2020/05/13|2020/05/13| |
| | | | | | | |ZAM000496835| |4.372| | | | | | | | | |2020/08/13|2020/08/13| |
| | | | | | | |ZAM000496835| | | | | | | | | | | |2020/11/13|2020/11/13| |
|Linked Negotiable Certificates Of Deposit|IPNLNCD202102123IJ03XXXXPLP0,95|INVESTEC BANK LIMITED|Active|2020/02/13| |2021/02/12|ZAM000496785|351000000|4.39|ISDF|None| |ZAR-JIBAR3|PLUS-0.95-PRCT| |None|Issuer Defined|2020/02/13| | |Category3|
| | | | | | | |ZAM000496785| | | | | | | | | | | | |2021/02/12| |
| | | | | | | |ZAM000496785| |5.483| | | | | | | | | |2020/05/12|2020/05/12| |
| | | | | | | |ZAM000496785| |4.392| | | | | | | | | |2020/08/12|2020/08/12| |
| | | | | | | |ZAM000496785| | | | | | | | | | | |2020/11/12|2020/11/12| |
|Linked Negotiable Certificates Of Deposit|SBSLNCD202102153IJ03XXXXPLP0,8|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/14| |2021/02/15|ZAM000497015|16000000|4.24|ISDF|None| |ZAR-JIBAR3|PLUS-0.8-PRCT| |None|Issuer Defined|2020/02/14| | |Category3|
| | | | | | | |ZAM000497015| | | | | | | | | | | | |2021/02/15| |
| | | | | | | |ZAM000497015| |5.283| | | | | | | | | |2020/05/14|2020/05/14| |
| | | | | | | |ZAM000497015| |4.242| | | | | | | | | |2020/08/14|2020/08/14| |
| | | | | | | |ZAM000497015| | | | | | | | | | | |2020/11/16|2020/11/16| |
|Linked Negotiable Certificates Of Deposit|IPNLNCD202102123IJ03XXXXPLP0,90|INVESTEC BANK LIMITED|Active|2020/02/14| |2021/02/12|ZAM000497106|400000000|4.34|ISDF|None| |ZAR-JIBAR3|PLUS-0.9-PRCT| |None|Issuer Defined|2020/02/14| | |Category3|
| | | | | | | |ZAM000497106| | | | | | | | | | | | |2021/02/12| |
| | | | | | | |ZAM000497106| |5.433| | | | | | | | | |2020/05/12|2020/05/12| |
| | | | | | | |ZAM000497106| |4.342| | | | | | | | | |2020/08/12|2020/08/12| |
| | | | | | | |ZAM000497106| | | | | | | | | | | |2020/11/12|2020/11/12| |
|Negotiable Certificates Of Deposit|NBKNCDX202102112T7,325|NEDBANK CAPITAL|Active|2020/02/14| |2021/02/11|ZAM000496892|13000000|7.325|TERM|None| | | | | | |2020/02/14| | |Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202102122T7,375|INVESTEC BANK LIMITED|Active|2020/02/14| |2021/02/12|ZAM000496975|133000000|7.375|TERM|None| | | | | | |2020/02/14| | |Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202102122T7,325|INVESTEC BANK LIMITED|Active|2020/02/14| |2021/02/12|ZAM000497114|115000000|7.325|TERM|None| | | | | | |2020/02/14| | |Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202103122T7,325|INVESTEC BANK LIMITED|Active|2020/02/14| |2021/03/12|ZAM000497064|1000000|7.325|TERM|None| | | | | | |2020/02/14| | |Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202102152T7,325|NEDBANK CAPITAL|Active|2020/02/14| |2021/02/15|ZAM000497148|10000000|7.325|TERM|None| | | | | | |2020/02/14| | |Category2|
|Linked Negotiable Certificates Of Deposit|SBSLNCD202103153IJ03XXXXPLP0,95|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/14| |2021/03/15|ZAM000497197|880000000|4.89|ISDF|None| |ZAR-JIBAR3|PLUS-0.95-PRCT| |None|Issuer Defined|2020/02/14| | |Category3|
| | | | | | | |ZAM000497197| | | | | | | | | | | | |2021/03/15| |
| | | | | | | |ZAM000497197| |7.333| | | | | | | | | |2020/03/16|2020/03/16| |
| | | | | | | |ZAM000497197| |4.892| | | | | | | | | |2020/06/15|2020/06/15| |
| | | | | | | |ZAM000497197| | | | | | | | | | | |2020/09/15|2020/09/15| |
| | | | | | | |ZAM000497197| | | | | | | | | | | |2020/12/15|2020/12/15| |
|Floating Rate Notes|ABPFRNX202102113IJ03XXXXPLP0,80000|ABSA BANK LIMITED|Active|2020/02/14| |2021/02/11|ZAM000496934|5000000|4.3|ISDF|None| |ZAR-JIBAR3|PLUS-0.8-PRCT| |None|Issuer Defined|2020/02/14| | |Category3|
| | | | | | | |ZAM000496934| | | | | | | | | | | | |2021/02/11| |
| | | | | | | |ZAM000496934| |5.333| | | | | | | | | |2020/05/11|2020/05/11| |
| | | | | | | |ZAM000496934| |4.3| | | | | | | | | |2020/08/11|2020/08/11| |
| | | | | | | |ZAM000496934| | | | | | | | | | | |2020/11/11|2020/11/11| |
|Negotiable Certificates Of Deposit|RANNCDX202102122T7,3000000|RAND MERCHANT BANK|Active|2020/02/14| |2021/02/12|ZAM000497080|115000000|7.3|TERM|None| | | | | | |2020/02/14| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202102152T7,325|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/14| |2021/02/15|ZAM000497122|15000000|7.325|TERM|None| | | | | | |2020/02/14| | |Category2|
|Negotiable Certificates Of Deposit|RANNCDX202102152T7,3000000|RAND MERCHANT BANK|Active|2020/02/14| |2021/02/15|ZAM000497189|10000000|7.3|TERM|None| | | | | | |2020/02/14| | |Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202102152I7,325|ABSA BANK LIMITED|Active|2020/02/14| |2021/02/15|ZAM000497171|10000000|7.325|ISDF|None| | | | | | |2020/02/14| | |Category2|
| | | | | | | |ZAM000497171| | | | | | | | | | | | |2021/02/15| |
|Negotiable Certificates Of Deposit|SBSNCDX202102112T7,325|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/14| |2021/02/11|ZAM000497098|13000000|7.325|TERM|None| | | | | | |2020/02/14| | |Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202102122T7,325|NEDBANK CAPITAL|Active|2020/02/14| |2021/02/12|ZAM000497130|115000000|7.325|TERM|None| | | | | | |2020/02/14| | |Category2|
|Floating Rate Notes|IPNFRNX202502143IJ03XXXXPLP1,20|INVESTEC BANK LIMITED|Active|2020/02/14| |2025/02/14|ZAM000496884|200000000|4.64|ISDF|None| |ZAR-JIBAR3|PLUS-1.2-PRCT| |None|Issuer Defined|2020/02/14| | |Category3|
| | | | | | | |ZAM000496884| | | | | | | | | | | | |2025/02/14| |
| | | | | | | |ZAM000496884| |5.683| | | | | | | | | |2020/05/14|2020/05/14| |
| | | | | | | |ZAM000496884| |4.642| | | | | | | | | |2020/08/14|2020/08/14| |
| | | | | | | |ZAM000496884| | | | | | | | | | | |2020/11/16|2020/11/16| |
| | | | | | | |ZAM000496884| | | | | | | | | | | |2021/02/15|2021/02/15| |
| | | | | | | |ZAM000496884| | | | | | | | | | | |2021/05/14|2021/05/14| |
| | | | | | | |ZAM000496884| | | | | | | | | | | |2021/08/16|2021/08/16| |
| | | | | | | |ZAM000496884| | | | | | | | | | | |2021/11/15|2021/11/15| |
| | | | | | | |ZAM000496884| | | | | | | | | | | |2022/02/14|2022/02/14| |
| | | | | | | |ZAM000496884| | | | | | | | | | | |2022/05/16|2022/05/16| |
| | | | | | | |ZAM000496884| | | | | | | | | | | |2022/08/15|2022/08/15| |
| | | | | | | |ZAM000496884| | | | | | | | | | | |2022/11/14|2022/11/14| |
| | | | | | | |ZAM000496884| | | | | | | | | | | |2023/02/14|2023/02/14| |
| | | | | | | |ZAM000496884| | | | | | | | | | | |2023/05/15|2023/05/15| |
| | | | | | | |ZAM000496884| | | | | | | | | | | |2023/08/14|2023/08/14| |
| | | | | | | |ZAM000496884| | | | | | | | | | | |2023/11/14|2023/11/14| |
| | | | | | | |ZAM000496884| | | | | | | | | | | |2024/02/14|2024/02/14| |
| | | | | | | |ZAM000496884| | | | | | | | | | | |2024/05/14|2024/05/14| |
| | | | | | | |ZAM000496884| | | | | | | | | | | |2024/08/14|2024/08/14| |
| | | | | | | |ZAM000496884| | | | | | | | | | | |2024/11/14|2024/11/14| |
|Negotiable Certificates Of Deposit|ABPNCDX202102122I7,4|ABSA BANK LIMITED|Active|2020/02/14| |2021/02/12|ZAM000496926|300000000|7.4|ISDF|None| | | | | | |2020/02/14| | |Category2|
| | | | | | | |ZAM000496926| | | | | | | | | | | | |2021/02/12| |
|Negotiable Certificates Of Deposit|IPNNCDX202102112T7,325|INVESTEC BANK LIMITED|Active|2020/02/14| |2021/02/11|ZAM000497007|13000000|7.325|TERM|None| | | | | | |2020/02/14| | |Category2|
|Negotiable Certificates Of Deposit|RANNCDX202102122T7,3000000|RAND MERCHANT BANK|Active|2020/02/14| |2021/02/12|ZAM000496868|13000000|7.3|TERM|None| | | | | | |2020/02/14| | |Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202103122T7,5|INVESTEC BANK LIMITED|Active|2020/02/14| |2021/03/12|ZAM000496918|650000000|7.5|TERM|None| | | | | | |2020/02/14| | |Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202502142I7,88|INVESTEC BANK LIMITED|Active|2020/02/14| |2025/02/14|ZAM000496876|0|7.88|ISDF|None| | | | | | |2020/02/14| | |Category2|
| | | | | | | |ZAM000496876| | | | | | | | | | | | |2020/08/14| |
| | | | | | | |ZAM000496876| | | | | | | | | | | | |2021/02/15| |
| | | | | | | |ZAM000496876| | | | | | | | | | | | |2021/08/16| |
| | | | | | | |ZAM000496876| | | | | | | | | | | | |2022/02/14| |
| | | | | | | |ZAM000496876| | | | | | | | | | | | |2022/08/15| |
| | | | | | | |ZAM000496876| | | | | | | | | | | | |2023/02/14| |
| | | | | | | |ZAM000496876| | | | | | | | | | | | |2023/08/14| |
| | | | | | | |ZAM000496876| | | | | | | | | | | | |2024/02/14| |
| | | | | | | |ZAM000496876| | | | | | | | | | | | |2024/08/14| |
| | | | | | | |ZAM000496876| | | | | | | | | | | | |2025/02/14| |
|Negotiable Certificates Of Deposit|ABPNCDX202102112I7,325|ABSA BANK LIMITED|Active|2020/02/14| |2021/02/11|ZAM000496850|13000000|7.325|ISDF|None| | | | | | |2020/02/14| | |Category2|
| | | | | | | |ZAM000496850| | | | | | | | | | | | |2021/02/11| |
|Negotiable Certificates Of Deposit|ABPNCDX202102122I7,4|ABSA BANK LIMITED|Active|2020/02/14| |2021/02/12|ZAM000496900|1575000000|7.4|ISDF|None| | | | | | |2020/02/14| | |Category2|
| | | | | | | |ZAM000496900| | | | | | | | | | | | |2021/02/12| |
|Negotiable Certificates Of Deposit|ABPNCDX202102122I7,375|ABSA BANK LIMITED|Active|2020/02/14| |2021/02/12|ZAM000497023|100269872|7.375|ISDF|None| | | | | | |2020/02/14| | |Category2|
| | | | | | | |ZAM000497023| | | | | | | | | | | | |2021/02/12| |
|Floating Rate Notes|ABPFRNX202102153IJ03XXXXPLP0,80000|ABSA BANK LIMITED|Active|2020/02/14| |2021/02/15|ZAM000497163|50000000|4.24|ISDF|None| |ZAR-JIBAR3|PLUS-0.8-PRCT| |None|Issuer Defined|2020/02/14| | |Category3|
| | | | | | | |ZAM000497163| | | | | | | | | | | | |2021/02/15| |
| | | | | | | |ZAM000497163| |5.283| | | | | | | | | |2020/05/14|2020/05/14| |
| | | | | | | |ZAM000497163| |4.242| | | | | | | | | |2020/08/14|2020/08/14| |
| | | | | | | |ZAM000497163| | | | | | | | | | | |2020/11/16|2020/11/16| |
|Floating Rate Notes|ABPFRNX202102173IJ03XXXXPLP0,85000|ABSA BANK LIMITED|Active|2020/02/17| |2021/02/17|ZAM000497387|200000000|4.29|ISDF|None| |ZAR-JIBAR3|PLUS-0.85-PRCT| |None|Issuer Defined|2020/02/17| | |Category3|
| | | | | | | |ZAM000497387| | | | | | | | | | | | |2021/02/17| |
| | | | | | | |ZAM000497387| | | | | | | | | | | |2020/05/18|2020/05/18| |
| | | | | | | |ZAM000497387| |4.292| | | | | | | | | |2020/08/17|2020/08/17| |
| | | | | | | |ZAM000497387| | | | | | | | | | | |2020/11/17|2020/11/17| |
|Linked Negotiable Certificates Of Deposit|SBSLNCD202103173IJ03XXXXPLP0,94|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/02/17| |2021/03/17|ZAM000497445|225000000|4.38|ISDF|None| |ZAR-JIBAR3|PLUS-0.94-PRCT| |None|Issuer Defined|2020/02/17| | |Category3|
| | | | | | | |ZAM000497445| | | | | | | | | | | | |2021/03/17| |
| | | | | | | |ZAM000497445| | | | | | | | | | | |2020/05/18|2020/05/18| |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000497445 | | 4.382 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000497445 | | | | | | | | | | | | 2020/11/17 | 2020/11/17 | |
| | | | | | | | ZAM000497445 | | | | | | | | | | | | 2021/02/17 | 2021/02/17 | |
| Negotiable Certificates Of Deposit | ABPNCDX202010142I7,025 | ABSA BANK LIMITED | Active | 2020/02/17 | | 2020/10/14 | ZAM000497338 | 1000000 | 7.025 | ISDF | None | | | | | | | 2020/02/17 | | | Category2 |
| | | | | | | | ZAM000497338 | | | | | | | | | | | | | 2020/10/14 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009142I7, | ABSA BANK LIMITED | Active | 2020/02/17 | | 2020/09/14 | ZAM000497320 | 1000000 | 7 | ISDF | None | | | | | | | 2020/02/17 | | | Category2 |
| | | | | | | | ZAM000497320 | | | | | | | | | | | | | 2020/09/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202102173IJ03XXXXPLP0,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/17 | | 2021/02/17 | ZAM000497270 | 7000000 | 4.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2020/02/17 | | | Category3 |
| | | | | | | | ZAM000497270 | | | | | | | | | | | | | 2021/02/17 | |
| | | | | | | | ZAM000497270 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000497270 | | 4.242 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000497270 | | | | | | | | | | | | 2020/11/17 | 2020/11/17 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202102163IJ03XXXXPLP0,8 | NEDBANK CAPITAL | Active | 2020/02/17 | | 2021/02/16 | ZAM000497288 | 100000000 | 4.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/02/17 | | | Category3 |
| | | | | | | | ZAM000497288 | | | | | | | | | | | | | 2021/02/16 | |
| | | | | | | | ZAM000497288 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000497288 | | 4.242 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000497288 | | | | | | | | | | | | 2020/11/17 | 2020/11/17 | |
| Negotiable Certificates Of Deposit | ABPNCDX202012142I7,15 | ABSA BANK LIMITED | Active | 2020/02/17 | | 2020/12/14 | ZAM000497346 | 1200000 | 7.15 | ISDF | None | | | | | | | 2020/02/17 | | | Category2 |
| | | | | | | | ZAM000497346 | | | | | | | | | | | | | 2020/12/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202102123IPRMSBZAMIP2,325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/17 | | 2021/02/12 | ZAM000497361 | 1020000000 | 4.68 | ISDF | None | | ZAR-PRIME | MINUS-2.325-PRCT | | None | Ad Hoc | 2020/02/17 | | | Category3 |
| | | | | | | | ZAM000497361 | | | | | | | | | | | | | 2020/03/17 | |
| | | | | | | | ZAM000497361 | | | | | | | | | | | | | 2020/04/17 | |
| | | | | | | | ZAM000497361 | | | | | | | | | | | | | 2020/05/18 | |
| | | | | | | | ZAM000497361 | | | | | | | | | | | | | 2020/06/17 | |
| | | | | | | | ZAM000497361 | | | | | | | | | | | | | 2020/07/17 | |
| | | | | | | | ZAM000497361 | | | | | | | | | | | | | 2020/08/17 | |
| | | | | | | | ZAM000497361 | | | | | | | | | | | | | 2020/09/17 | |
| | | | | | | | ZAM000497361 | | | | | | | | | | | | | 2020/10/19 | |
| | | | | | | | ZAM000497361 | | | | | | | | | | | | | 2020/11/17 | |
| | | | | | | | ZAM000497361 | | | | | | | | | | | | | 2020/12/17 | |
| | | | | | | | ZAM000497361 | | | | | | | | | | | | | 2021/01/18 | |
| | | | | | | | ZAM000497361 | | | | | | | | | | | | | 2021/02/12 | |
| | | | | | | | ZAM000497361 | | 4.675 | | | | | | | | | | 2020/07/24 | | |
| Floating Rate Notes | RANFRNX202102163IJ03XXXXPLB75, | RAND MERCHANT BANK | Active | 2020/02/17 | | 2021/02/16 | ZAM000497429 | 9000000 | 4.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | 2020/02/17 | | | Category3 |
| | | | | | | | ZAM000497429 | | | | | | | | | | | | | 2021/02/16 | |
| | | | | | | | ZAM000497429 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000497429 | | 4.192 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000497429 | | | | | | | | | | | | 2020/11/17 | 2020/11/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202103173IJ03XXXXPLP0,95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/17 | | 2021/03/17 | ZAM000497403 | 750000000 | 4.39 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2020/02/17 | | | Category3 |
| | | | | | | | ZAM000497403 | | | | | | | | | | | | | 2021/03/17 | |
| | | | | | | | ZAM000497403 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000497403 | | 4.392 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000497403 | | | | | | | | | | | | 2020/11/17 | 2020/11/17 | |
| | | | | | | | ZAM000497403 | | | | | | | | | | | | 2021/02/17 | 2021/02/17 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202102173IJ03XXXXPLP0,8 | NEDBANK CAPITAL | Active | 2020/02/17 | | 2021/02/17 | ZAM000497437 | 14000000 | 4.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/02/17 | | | Category3 |
| | | | | | | | ZAM000497437 | | | | | | | | | | | | | 2021/02/17 | |
| | | | | | | | ZAM000497437 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000497437 | | 4.242 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000497437 | | | | | | | | | | | | 2020/11/17 | 2020/11/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202102173IJ03XXXXPLP0,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/17 | | 2021/02/17 | ZAM000497452 | 9000000 | 4.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2020/02/17 | | | Category3 |
| | | | | | | | ZAM000497452 | | | | | | | | | | | | | 2021/02/17 | |
| | | | | | | | ZAM000497452 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000497452 | | 4.242 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000497452 | | | | | | | | | | | | 2020/11/17 | 2020/11/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202102183IJ06XXXXPLP0,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/18 | | 2021/02/18 | ZAM000497577 | 14000000 | 3.88 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | Issuer Defined | 2020/02/18 | | | Category3 |
| | | | | | | | ZAM000497577 | | | | | | | | | | | | | 2021/02/18 | |
| | | | | | | | ZAM000497577 | | 3.875 | | | | | | | | | | 2020/08/18 | 2020/08/18 | |
| Floating Rate Notes | RANFRNX202102173IJ03XXXXPLB75, | RAND MERCHANT BANK | Active | 2020/02/18 | | 2021/02/17 | ZAM000497619 | 0 | 4.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | 2020/02/18 | | | Category3 |
| | | | | | | | ZAM000497619 | | | | | | | | | | | | | 2021/02/17 | |
| | | | | | | | ZAM000497619 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000497619 | | 4.192 | | | | | | | | | | 2020/08/18 | 2020/08/18 | |
| | | | | | | | ZAM000497619 | | | | | | | | | | | | 2020/11/18 | 2020/11/18 | |
| Negotiable Certificates Of Deposit | NBKNCDX202102172T7,3 | NEDBANK CAPITAL | Active | 2020/02/18 | | 2021/02/17 | ZAM000497569 | 32000000 | 7.3 | TERM | None | | | | | | | 2020/02/18 | | | Category2 |
| Floating Rate Notes | RANFRNX202102173IJ03XXXXPLB75, | RAND MERCHANT BANK | Active | 2020/02/18 | | 2021/02/17 | ZAM000497494 | 7000000 | 4.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | 2020/02/18 | | | Category3 |
| | | | | | | | ZAM000497494 | | | | | | | | | | | | | 2021/02/17 | |
| | | | | | | | ZAM000497494 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000497494 | | 4.192 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000497494 | | | | | | | | | | | | 2020/11/17 | 2020/11/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202102183IJ03XXXXPLP0,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/18 | | 2021/02/18 | ZAM000497627 | 381000000 | 4.37 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2020/02/18 | | | Category3 |
| | | | | | | | ZAM000497627 | | | | | | | | | | | | | 2021/02/18 | |
| | | | | | | | ZAM000497627 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000497627 | | 4.367 | | | | | | | | | | 2020/08/18 | 2020/08/18 | |
| | | | | | | | ZAM000497627 | | | | | | | | | | | | 2020/11/18 | 2020/11/18 | |
| Negotiable Certificates Of Deposit | IPNNCDX202102262T7,45 | INVESTEC BANK LIMITED | Active | 2020/02/18 | | 2021/02/26 | ZAM000497510 | 90000000 | 7.45 | TERM | None | | | | | | | 2020/02/18 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202108183IJ03XXXXPLP0,81 | NEDBANK CAPITAL | Active | 2020/02/18 | | 2021/08/18 | ZAM000497502 | 2000000 | 4.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.81-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/02/18 | | | Category3 |
| | | | | | | | ZAM000497502 | | | | | | | | | | | | | 2021/08/18 | |
| | | | | | | | ZAM000497502 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000497502 | | 4.252 | | | | | | | | | | 2020/08/18 | 2020/08/18 | |
| | | | | | | | ZAM000497502 | | | | | | | | | | | | 2020/11/18 | 2020/11/18 | |
| | | | | | | | ZAM000497502 | | | | | | | | | | | | 2021/02/18 | 2021/02/18 | |
| | | | | | | | ZAM000497502 | | | | | | | | | | | | 2021/05/18 | 2021/05/18 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202102173IJ03XXXXPLP0,925 | INVESTEC BANK LIMITED | Active | 2020/02/18 | | 2021/02/17 | ZAM000497635 | 25000000 | 4.37 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2020/02/18 | | | Category3 |
| | | | | | | | ZAM000497635 | | | | | | | | | | | | | 2021/02/17 | |
| | | | | | | | ZAM000497635 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000497635 | | 4.367 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000497635 | | | | | | | | | | | | 2020/11/17 | 2020/11/17 | |
| Negotiable Certificates Of Deposit | SBSNCDX202102182T7,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/18 | | 2021/02/18 | ZAM000497551 | 5000000 | 7.3 | TERM | None | | | | | | | 2020/02/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202102172T7,3750000 | RAND MERCHANT BANK | Active | 2020/02/18 | | 2021/02/17 | ZAM000497536 | 409500000 | 7.375 | TERM | None | | | | | | | 2020/02/18 | | | Category2 |
| Notes | PNPNOTX202102163IPRMXXXXMIP2,70 | PICK AND PAY RETAILERS (PTY) LTD | Active | 2020/02/18 | | 2021/02/16 | ZAM000497262 | 250000000 | 4.3 | ISDF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | Monthly Payment Cycle | Ad Hoc | 2020/02/18 | | | Category3 |
| | | | | | | | ZAM000497262 | | | | | | | | | | | | | 2020/02/28 | |
| | | | | | | | ZAM000497262 | | | | | | | | | | | | | 2020/03/31 | |
| | | | | | | | ZAM000497262 | | | | | | | | | | | | | 2020/04/30 | |
| | | | | | | | ZAM000497262 | | | | | | | | | | | | | 2020/06/01 | |
| | | | | | | | ZAM000497262 | | | | | | | | | | | | | 2020/06/30 | |
| | | | | | | | ZAM000497262 | | | | | | | | | | | | | 2020/07/31 | |
| | | | | | | | ZAM000497262 | | | | | | | | | | | | | 2020/08/31 | |
| | | | | | | | ZAM000497262 | | | | | | | | | | | | | 2020/09/30 | |
| | | | | | | | ZAM000497262 | | | | | | | | | | | | | 2020/11/02 | |
| | | | | | | | ZAM000497262 | | | | | | | | | | | | | 2020/11/30 | |
| | | | | | | | ZAM000497262 | | | | | | | | | | | | | 2020/12/31 | |
| | | | | | | | ZAM000497262 | | | | | | | | | | | | | 2021/02/01 | |
| | | | | | | | ZAM000497262 | | | | | | | | | | | | | 2021/02/16 | |
| | | | | | | | ZAM000497262 | | 6.05 | | | | | | | | | | 2020/04/02 | | |
| | | | | | | | ZAM000497262 | | 6.05 | | | | | | | | | | 2020/04/03 | | |
| | | | | | | | ZAM000497262 | | 6.05 | | | | | | | | | | 2020/04/06 | | |
| | | | | | | | ZAM000497262 | | 6.05 | | | | | | | | | | 2020/04/07 | | |
| | | | | | | | ZAM000497262 | | 6.05 | | | | | | | | | | 2020/04/08 | | |
| | | | | | | | ZAM000497262 | | 6.05 | | | | | | | | | | 2020/04/09 | | |
| | | | | | | | ZAM000497262 | | 5.05 | | | | | | | | | | 2020/04/15 | | |
| | | | | | | | ZAM000497262 | | 5.05 | | | | | | | | | | 2020/04/16 | | |
| | | | | | | | ZAM000497262 | | 5.05 | | | | | | | | | | 2020/04/20 | | |
| | | | | | | | ZAM000497262 | | 5.05 | | | | | | | | | | 2020/04/21 | | |
| | | | | | | | ZAM000497262 | | 5.05 | | | | | | | | | | 2020/04/22 | | |
| | | | | | | | ZAM000497262 | | 5.05 | | | | | | | | | | 2020/04/24 | | |
| | | | | | | | ZAM000497262 | | 5.05 | | | | | | | | | | 2020/04/28 | | |
| | | | | | | | ZAM000497262 | | 5.05 | | | | | | | | | | 2020/04/29 | | |
| | | | | | | | ZAM000497262 | | 5.05 | | | | | | | | | | 2020/04/30 | | |
| | | | | | | | ZAM000497262 | | 5.05 | | | | | | | | | | 2020/05/04 | | |
| | | | | | | | ZAM000497262 | | 5.05 | | | | | | | | | | 2020/05/05 | | |
| | | | | | | | ZAM000497262 | | 5.05 | | | | | | | | | | 2020/05/06 | | |
| | | | | | | | ZAM000497262 | | 5.05 | | | | | | | | | | 2020/05/07 | | |
| | | | | | | | ZAM000497262 | | 5.05 | | | | | | | | | | 2020/05/08 | | |
| | | | | | | | ZAM000497262 | | 5.05 | | | | | | | | | | 2020/05/11 | | |
| | | | | | | | ZAM000497262 | | 5.05 | | | | | | | | | | 2020/05/12 | | |
| | | | | | | | ZAM000497262 | | 5.05 | | | | | | | | | | 2020/05/13 | | |
| | | | | | | | ZAM000497262 | | 5.05 | | | | | | | | | | 2020/05/15 | | |
| | | | | | | | ZAM000497262 | | 5.05 | | | | | | | | | | 2020/05/18 | | |
| | | | | | | | ZAM000497262 | | 5.05 | | | | | | | | | | 2020/05/19 | | |
| | | | | | | | ZAM000497262 | | 5.05 | | | | | | | | | | 2020/05/20 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/05/25 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/05/27 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/05/28 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/05/29 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/06/03 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/06/04 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/06/05 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/06/08 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/06/09 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/06/10 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/06/11 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/06/12 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/06/15 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/06/17 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/06/18 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/06/19 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/06/22 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/06/23 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/06/24 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/06/25 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/06/26 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/06/30 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/07/01 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/07/03 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/07/06 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/07/09 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/07/10 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/07/13 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/07/14 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/07/15 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/07/16 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/07/22 | | |
| | | | | | | | ZAM000497262 | | 4.55 | | | | | | | | | | 2020/07/23 | | |
| | | | | | | | ZAM000497262 | | 4.3 | | | | | | | | | | 2020/07/24 | | |
| | | | | | | | ZAM000497262 | | 4.3 | | | | | | | | | | 2020/07/27 | | |
| | | | | | | | ZAM000497262 | | 4.3 | | | | | | | | | | 2020/07/28 | | |
| | | | | | | | ZAM000497262 | | 4.3 | | | | | | | | | | 2020/07/30 | | |
| | | | | | | | ZAM000497262 | | 4.3 | | | | | | | | | | 2020/08/03 | | |
| | | | | | | | ZAM000497262 | | 4.3 | | | | | | | | | | 2020/08/04 | | |
| | | | | | | | ZAM000497262 | | 4.3 | | | | | | | | | | 2020/08/05 | | |
| | | | | | | | ZAM000497262 | | 4.3 | | | | | | | | | | 2020/08/06 | | |
| | | | | | | | ZAM000497262 | | 4.3 | | | | | | | | | | 2020/08/07 | | |
| | | | | | | | ZAM000497262 | | 4.3 | | | | | | | | | | 2020/08/11 | | |
| | | | | | | | ZAM000497262 | | 4.3 | | | | | | | | | | 2020/08/12 | | |
| | | | | | | | ZAM000497262 | | 4.3 | | | | | | | | | | 2020/08/13 | | |
| | | | | | | | ZAM000497262 | | 4.3 | | | | | | | | | | 2020/08/14 | | |
| | | | | | | | ZAM000497262 | | 4.3 | | | | | | | | | | 2020/08/17 | | |
| | | | | | | | ZAM000497262 | | 4.3 | | | | | | | | | | 2020/08/18 | | |
| Floating Rate Notes | RANFRNX202102173IJ03XXXXPLB75, | RAND MERCHANT BANK | Active | 2020/02/18 | | 2021/02/17 | ZAM000497593 | 0 | 4.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | 2020/02/18 | | | Category3 |
| | | | | | | | ZAM000497593 | | | | | | | | | | | | | 2021/02/17 | |
| | | | | | | | ZAM000497593 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000497593 | | 4.192 | | | | | | | | | | 2020/08/18 | 2020/08/18 | |
| | | | | | | | ZAM000497593 | | | | | | | | | | | | 2020/11/18 | 2020/11/18 | |
| Negotiable Certificates Of Deposit | NBKNCDX202102182T7,3 | NEDBANK CAPITAL | Active | 2020/02/19 | | 2021/02/18 | ZAM000497692 | 50000000 | 7.3 | TERM | None | | | | | | | 2020/02/19 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202102182T7,325 | INVESTEC BANK LIMITED | Active | 2020/02/19 | | 2021/02/18 | ZAM000497742 | 50000000 | 7.325 | TERM | None | | | | | | | 2020/02/19 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202702192I8,3 | ABSA BANK LIMITED | Active | 2020/02/19 | | 2027/02/19 | ZAM000497668 | 118700000 | 8.3 | ISDF | None | | | | | | | 2020/02/19 | | | Category2 |
| | | | | | | | ZAM000497668 | | | | | | | | | | | | | 2020/08/19 | |
| | | | | | | | ZAM000497668 | | | | | | | | | | | | | 2021/02/19 | |
| | | | | | | | ZAM000497668 | | | | | | | | | | | | | 2021/08/19 | |
| | | | | | | | ZAM000497668 | | | | | | | | | | | | | 2022/02/21 | |
| | | | | | | | ZAM000497668 | | | | | | | | | | | | | 2022/08/19 | |
| | | | | | | | ZAM000497668 | | | | | | | | | | | | | 2023/02/20 | |
| | | | | | | | ZAM000497668 | | | | | | | | | | | | | 2023/08/21 | |
| | | | | | | | ZAM000497668 | | | | | | | | | | | | | 2024/02/19 | |
| | | | | | | | ZAM000497668 | | | | | | | | | | | | | 2024/08/19 | |
| | | | | | | | ZAM000497668 | | | | | | | | | | | | | 2025/02/19 | |
| | | | | | | | ZAM000497668 | | | | | | | | | | | | | 2025/08/19 | |
| | | | | | | | ZAM000497668 | | | | | | | | | | | | | 2026/02/19 | |
| | | | | | | | ZAM000497668 | | | | | | | | | | | | | 2026/08/19 | |
| | | | | | | | ZAM000497668 | | | | | | | | | | | | | 2027/02/19 | |
| Negotiable Certificates Of Deposit | SBSNCDX202102182T7,31 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/19 | | 2021/02/18 | ZAM000497700 | 50000000 | 7.31 | TERM | None | | | | | | | 2020/02/19 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202103122T7,45 | INVESTEC BANK LIMITED | Active | 2020/02/19 | | 2021/03/12 | ZAM000497759 | 175000000 | 7.45 | TERM | None | | | | | | | 2020/02/19 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202102192T7,3 | NEDBANK CAPITAL | Active | 2020/02/19 | | 2021/02/19 | ZAM000497825 | 50000000 | 7.3 | TERM | None | | | | | | | 2020/02/19 | | | Category2 |
| Floating Rate Notes | RANFRNX202502193QJ03XXXXPLB112,5 | RAND MERCHANT BANK | Active | 2020/02/19 | | 2025/02/19 | ZAM000497353 | 250000000 | 5.53 | QUTR | None | 19 | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | Quarterly Payment Cycle | 2020/02/19 | | | Category3 |
| | | | | | | | ZAM000497353 | | 5.525 | | | | | | | | | | 2020/05/19 | | |
| Negotiable Certificates Of Deposit | ABPNCDX202102182I7,275 | ABSA BANK LIMITED | Active | 2020/02/19 | | 2021/02/18 | ZAM000497676 | 50000000 | 7.275 | ISDF | None | | | | | | | 2020/02/19 | | | Category2 |
| | | | | | | | ZAM000497676 | | | | | | | | | | | | | 2021/02/18 | |
| Negotiable Certificates Of Deposit | SBSNCDX202102192T7,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/19 | | 2021/02/19 | ZAM000497734 | 62000000 | 7.3 | TERM | None | | | | | | | 2020/02/19 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202102183IJ06XXXXPLP0,4 | INVESTEC BANK LIMITED | Active | 2020/02/19 | | 2021/02/18 | ZAM000497817 | 0 | 7.475 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.4-PRCT | | None | Issuer Defined | 2020/02/19 | | | Category3 |
| | | | | | | | ZAM000497817 | | | | | | | | | | | | | 2021/02/18 | |
| | | | | | | | ZAM000497817 | | | | | | | | | | | | 2020/08/19 | 2020/08/19 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202102193IJ03XXXXPLP0,90 | INVESTEC BANK LIMITED | Active | 2020/02/19 | | 2021/02/19 | ZAM000497841 | 100000000 | 5.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Half Yearly Payment Cycle | Issuer Defined | 2020/02/19 | | | Category3 |
| | | | | | | | ZAM000497841 | | | | | | | | | | | | | 2021/02/19 | |
| | | | | | | | ZAM000497841 | | 5.3 | | | | | | | | | | 2020/05/19 | 2020/05/19 | |
| | | | | | | | ZAM000497841 | | | | | | | | | | | | 2020/08/19 | 2020/08/19 | |
| | | | | | | | ZAM000497841 | | | | | | | | | | | | 2020/11/19 | 2020/11/19 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202102193IJ03XXXXPLP0,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/19 | | 2021/02/19 | ZAM000497833 | 580000000 | 5.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2020/02/19 | | | Category3 |
| | | | | | | | ZAM000497833 | | | | | | | | | | | | | 2021/02/19 | |
| | | | | | | | ZAM000497833 | | 5.325 | | | | | | | | | | 2020/05/19 | 2020/05/19 | |
| | | | | | | | ZAM000497833 | | | | | | | | | | | | 2020/08/19 | 2020/08/19 | |
| | | | | | | | ZAM000497833 | | | | | | | | | | | | 2020/11/19 | 2020/11/19 | |
| Floating Rate Notes | ABPFRNX202502193IJ03XXXXPLP1,12500 | ABSA BANK LIMITED | Active | 2020/02/19 | | 2025/02/19 | ZAM000497205 | 250000000 | 5.53 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2020/02/19 | | | Category3 |
| | | | | | | | ZAM000497205 | | | | | | | | | | | | | 2025/02/19 | |
| | | | | | | | ZAM000497205 | | 5.525 | | | | | | | | | | 2020/05/19 | 2020/05/19 | |
| | | | | | | | ZAM000497205 | | | | | | | | | | | | 2020/08/19 | 2020/08/19 | |
| | | | | | | | ZAM000497205 | | | | | | | | | | | | 2020/11/19 | 2020/11/19 | |
| | | | | | | | ZAM000497205 | | | | | | | | | | | | 2021/02/19 | 2021/02/19 | |
| | | | | | | | ZAM000497205 | | | | | | | | | | | | 2021/05/19 | 2021/05/19 | |
| | | | | | | | ZAM000497205 | | | | | | | | | | | | 2021/08/19 | 2021/08/19 | |
| | | | | | | | ZAM000497205 | | | | | | | | | | | | 2021/11/19 | 2021/11/19 | |
| | | | | | | | ZAM000497205 | | | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| | | | | | | | ZAM000497205 | | | | | | | | | | | | 2022/05/19 | 2022/05/19 | |
| | | | | | | | ZAM000497205 | | | | | | | | | | | | 2022/08/19 | 2022/08/19 | |
| | | | | | | | ZAM000497205 | | | | | | | | | | | | 2022/11/21 | 2022/11/21 | |
| | | | | | | | ZAM000497205 | | | | | | | | | | | | 2023/02/20 | 2023/02/20 | |
| | | | | | | | ZAM000497205 | | | | | | | | | | | | 2023/05/19 | 2023/05/19 | |
| | | | | | | | ZAM000497205 | | | | | | | | | | | | 2023/08/21 | 2023/08/21 | |
| | | | | | | | ZAM000497205 | | | | | | | | | | | | 2023/11/20 | 2023/11/20 | |
| | | | | | | | ZAM000497205 | | | | | | | | | | | | 2024/02/19 | 2024/02/19 | |
| | | | | | | | ZAM000497205 | | | | | | | | | | | | 2024/05/20 | 2024/05/20 | |
| | | | | | | | ZAM000497205 | | | | | | | | | | | | 2024/08/19 | 2024/08/19 | |
| | | | | | | | ZAM000497205 | | | | | | | | | | | | 2024/11/19 | 2024/11/19 | |
| Treasury Bills | NATTBXX202102171 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/02/19 | | 2021/02/17 | ZAM000497155 | 9315000000 | | | None | | | | | | | 2020/02/19 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCDX202102182T7,2750000 | RAND MERCHANT BANK | Active | 2020/02/19 | | 2021/02/18 | ZAM000497726 | 45000000 | 7.275 | TERM | None | | | | | | | 2020/02/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202102192T7,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/19 | | 2021/02/19 | ZAM000497791 | 6000000 | 7.3 | TERM | None | | | | | | | 2020/02/19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202010052T7,0350000 | RAND MERCHANT BANK | Active | 2020/02/19 | | 2020/10/05 | ZAM000497684 | 14000000 | 7.035 | TERM | None | | | | | | | 2020/02/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202102192T7,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/19 | | 2021/02/19 | ZAM000497718 | 0 | 7.3 | TERM | None | | | | | | | 2020/02/19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202102182T7,2500000 | RAND MERCHANT BANK | Active | 2020/02/19 | | 2021/02/18 | ZAM000497858 | 20000000 | 7.25 | TERM | None | | | | | | | 2020/02/19 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202103032T7,35 | INVESTEC BANK LIMITED | Active | 2020/02/20 | | 2021/03/03 | ZAM000497908 | 25000000 | 7.35 | TERM | None | | | | | | | 2020/02/20 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202009212I7,05 | ABSA BANK LIMITED | Active | 2020/02/20 | | 2020/09/21 | ZAM000497866 | 516000000 | 7.05 | ISDF | None | | | | | | | 2020/02/20 | | | Category2 |
| | | | | | | | ZAM000497866 | | | | | | | | | | | | | 2020/09/21 | |
| Negotiable Certificates Of Deposit | NBKNCDX202102192T7,25 | NEDBANK CAPITAL | Active | 2020/02/20 | | 2021/02/19 | ZAM000497882 | 15000000 | 7.25 | TERM | None | | | | | | | 2020/02/20 | | | Category2 |
| Promissory Notes | TLDPNXX202008201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/02/20 | | 2020/08/20 | ZAM000497916 | 50000000 | | | None | | | | | | | 2020/02/20 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202102193IJ03XXXXPLP0,92 | NEDBANK CAPITAL | Active | 2020/02/20 | | 2021/02/19 | ZAM000497924 | 380000000 | 5.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.92-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/02/20 | | | Category3 |
| | | | | | | | ZAM000497924 | | | | | | | | | | | | | 2021/02/19 | |
| | | | | | | | ZAM000497924 | | 5.287 | | | | | | | | | | 2020/05/20 | 2020/05/20 | |
| | | | | | | | ZAM000497924 | | | | | | | | | | | | 2020/08/20 | 2020/08/20 | |
| | | | | | | | ZAM000497924 | | | | | | | | | | | | 2020/11/20 | 2020/11/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202102223IJ03XXXXPLP0,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/20 | | 2021/02/22 | ZAM000497874 | 90000000 | 5.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2020/02/20 | | | Category3 |
| | | | | | | | ZAM000497874 | | | | | | | | | | | | | 2021/02/22 | |
| | | | | | | | ZAM000497874 | | 5.167 | | | | | | | | | | 2020/05/20 | 2020/05/20 | |
| | | | | | | | ZAM000497874 | | | | | | | | | | | | 2020/08/20 | 2020/08/20 | |
| | | | | | | | ZAM000497874 | | | | | | | | | | | | 2020/11/20 | 2020/11/20 | |
| Floating Rate Notes | ABPFRNX202008213IPRMABSAMIP2,70000 | ABSA BANK LIMITED | Active | 2020/02/21 | | 2020/08/21 | ZAM000497999 | 100000000 | 4.3 | ISDF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | None | Ad Hoc | 2020/02/21 | | | Category3 |
| | | | | | | | ZAM000497999 | | | | | | | | | | | | | 2020/03/23 | |
| | | | | | | | ZAM000497999 | | | | | | | | | | | | | 2020/04/21 | |
| | | | | | | | ZAM000497999 | | | | | | | | | | | | | 2020/05/21 | |
| | | | | | | | ZAM000497999 | | | | | | | | | | | | | 2020/06/22 | |
| | | | | | | | ZAM000497999 | | | | | | | | | | | | | 2020/07/21 | |
| | | | | | | | ZAM000497999 | | | | | | | | | | | | | 2020/08/21 | |
| | | | | | | | ZAM000497999 | | 4.3 | | | | | | | | | | 2020/07/24 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202102193IJ03XXXXPLP0,775 | NEDBANK CAPITAL | Active | 2020/02/21 | | 2021/02/19 | ZAM000498013 | 36000000 | 5.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/02/21 | | | Category3 |
| | | | | | | | ZAM000498013 | | | | | | | | | | | | | 2021/02/19 | |
| | | | | | | | ZAM000498013 | | 5.025 | | | | | | | | | | 2020/05/21 | 2020/05/21 | |
| | | | | | | | ZAM000498013 | | | | | | | | | | | | 2020/08/21 | 2020/08/21 | |
| | | | | | | | ZAM000498013 | | | | | | | | | | | | 2020/11/23 | 2020/11/23 | |
| Floating Rate Notes | RANFRNX202102193IJ03XXXXPLB72,5 | RAND MERCHANT BANK | Active | 2020/02/21 | | 2021/02/19 | ZAM000498088 | 6000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | 2020/02/21 | | | Category3 |
| | | | | | | | ZAM000498088 | | | | | | | | | | | | | 2021/02/19 | |
| | | | | | | | ZAM000498088 | | 5.125 | | | | | | | | | | 2020/05/19 | 2020/05/19 | |
| | | | | | | | ZAM000498088 | | | | | | | | | | | | 2020/08/19 | 2020/08/19 | |
| | | | | | | | ZAM000498088 | | | | | | | | | | | | 2020/11/19 | 2020/11/19 | |
| Negotiable Certificates Of Deposit | RANNCDX202102192T7,3000000 | RAND MERCHANT BANK | Active | 2020/02/21 | | 2021/02/19 | ZAM000497973 | 1025000000 | 7.3 | TERM | None | | | | | | | 2020/02/21 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202008212T6,95 | NEDBANK CAPITAL | Active | 2020/02/21 | | 2020/08/21 | ZAM000498054 | 10000000 | 6.95 | TERM | None | | | | | | | 2020/02/21 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202008202I6,95 | ABSA BANK LIMITED | Active | 2020/02/21 | | 2020/08/20 | ZAM000498005 | 5000000 | 6.95 | ISDF | None | | | | | | | 2020/02/21 | | | Category2 |
| | | | | | | | ZAM000498005 | | | | | | | | | | | | | 2020/08/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202102223IJ03XXXXPLP0,92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/21 | | 2021/02/22 | ZAM000498070 | 150000000 | 5.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.92-PRCT | | None | Issuer Defined | 2020/02/21 | | | Category3 |
| | | | | | | | ZAM000498070 | | | | | | | | | | | | | 2021/02/22 | |
| | | | | | | | ZAM000498070 | | 5.17 | | | | | | | | | | 2020/05/21 | 2020/05/21 | |
| | | | | | | | ZAM000498070 | | | | | | | | | | | | 2020/08/21 | 2020/08/21 | |
| | | | | | | | ZAM000498070 | | | | | | | | | | | | 2020/11/23 | 2020/11/23 | |
| Negotiable Certificates Of Deposit | SBSNCDX202010212T7, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/21 | | 2020/10/21 | ZAM000497965 | 10000000 | 7 | TERM | None | | | | | | | 2020/02/21 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202008202T6,95 | NEDBANK CAPITAL | Active | 2020/02/21 | | 2020/08/20 | ZAM000498039 | 5000000 | 6.95 | TERM | None | | | | | | | 2020/02/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202008202T6,9250000 | RAND MERCHANT BANK | Active | 2020/02/21 | | 2020/08/20 | ZAM000498047 | 5000000 | 6.925 | TERM | None | | | | | | | 2020/02/21 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202008202T7,0 | INVESTEC BANK LIMITED | Active | 2020/02/21 | | 2020/08/20 | ZAM000498062 | 5000000 | 7 | TERM | None | | | | | | | 2020/02/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202008202T6,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/21 | | 2020/08/20 | ZAM000498096 | 5000000 | 6.925 | TERM | None | | | | | | | 2020/02/21 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202502213IJ03XXXXPLP1,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/21 | | 2025/02/21 | ZAM000497932 | 600000000 | 5.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2020/02/21 | | | Category3 |
| | | | | | | | ZAM000497932 | | | | | | | | | | | | | 2025/02/21 | |
| | | | | | | | ZAM000497932 | | 5.45 | | | | | | | | | | 2020/05/21 | 2020/05/21 | |
| | | | | | | | ZAM000497932 | | | | | | | | | | | | 2020/08/21 | 2020/08/21 | |
| | | | | | | | ZAM000497932 | | | | | | | | | | | | 2020/11/23 | 2020/11/23 | |
| | | | | | | | ZAM000497932 | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| | | | | | | | ZAM000497932 | | | | | | | | | | | | 2021/05/21 | 2021/05/21 | |
| | | | | | | | ZAM000497932 | | | | | | | | | | | | 2021/08/23 | 2021/08/23 | |
| | | | | | | | ZAM000497932 | | | | | | | | | | | | 2021/11/22 | 2021/11/22 | |
| | | | | | | | ZAM000497932 | | | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| | | | | | | | ZAM000497932 | | | | | | | | | | | | 2022/05/23 | 2022/05/23 | |
| | | | | | | | ZAM000497932 | | | | | | | | | | | | 2022/08/22 | 2022/08/22 | |
| | | | | | | | ZAM000497932 | | | | | | | | | | | | 2022/11/21 | 2022/11/21 | |
| | | | | | | | ZAM000497932 | | | | | | | | | | | | 2023/02/21 | 2023/02/21 | |
| | | | | | | | ZAM000497932 | | | | | | | | | | | | 2023/05/22 | 2023/05/22 | |
| | | | | | | | ZAM000497932 | | | | | | | | | | | | 2023/08/21 | 2023/08/21 | |
| | | | | | | | ZAM000497932 | | | | | | | | | | | | 2023/11/21 | 2023/11/21 | |
| | | | | | | | ZAM000497932 | | | | | | | | | | | | 2024/02/21 | 2024/02/21 | |
| | | | | | | | ZAM000497932 | | | | | | | | | | | | 2024/05/21 | 2024/05/21 | |
| | | | | | | | ZAM000497932 | | | | | | | | | | | | 2024/08/21 | 2024/08/21 | |
| | | | | | | | ZAM000497932 | | | | | | | | | | | | 2024/11/21 | 2024/11/21 | |
| Floating Rate Notes | ABPFRNX202502213IJ03XXXXPLP1,05000 | ABSA BANK LIMITED | Active | 2020/02/21 | | 2025/02/21 | ZAM000498138 | 50000000 | 5.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2020/02/21 | | | Category3 |
| | | | | | | | ZAM000498138 | | | | | | | | | | | | | 2025/02/21 | |
| | | | | | | | ZAM000498138 | | 5.3 | | | | | | | | | | 2020/05/21 | 2020/05/21 | |
| | | | | | | | ZAM000498138 | | | | | | | | | | | | 2020/08/21 | 2020/08/21 | |
| | | | | | | | ZAM000498138 | | | | | | | | | | | | 2020/11/23 | 2020/11/23 | |
| | | | | | | | ZAM000498138 | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| | | | | | | | ZAM000498138 | | | | | | | | | | | | 2021/05/21 | 2021/05/21 | |
| | | | | | | | ZAM000498138 | | | | | | | | | | | | 2021/08/23 | 2021/08/23 | |
| | | | | | | | ZAM000498138 | | | | | | | | | | | | 2021/11/22 | 2021/11/22 | |
| | | | | | | | ZAM000498138 | | | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| | | | | | | | ZAM000498138 | | | | | | | | | | | | 2022/05/23 | 2022/05/23 | |
| | | | | | | | ZAM000498138 | | | | | | | | | | | | 2022/08/22 | 2022/08/22 | |
| | | | | | | | ZAM000498138 | | | | | | | | | | | | 2022/11/21 | 2022/11/21 | |
| | | | | | | | ZAM000498138 | | | | | | | | | | | | 2023/02/21 | 2023/02/21 | |
| | | | | | | | ZAM000498138 | | | | | | | | | | | | 2023/05/22 | 2023/05/22 | |
| | | | | | | | ZAM000498138 | | | | | | | | | | | | 2023/08/21 | 2023/08/21 | |
| | | | | | | | ZAM000498138 | | | | | | | | | | | | 2023/11/21 | 2023/11/21 | |
| | | | | | | | ZAM000498138 | | | | | | | | | | | | 2024/02/21 | 2024/02/21 | |
| | | | | | | | ZAM000498138 | | | | | | | | | | | | 2024/05/21 | 2024/05/21 | |
| | | | | | | | ZAM000498138 | | | | | | | | | | | | 2024/08/21 | 2024/08/21 | |
| | | | | | | | ZAM000498138 | | | | | | | | | | | | 2024/11/21 | 2024/11/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202102193IJ06XXXXPLP0,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/21 | | 2021/02/19 | ZAM000498153 | 500000000 | 7.417 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.4-PRCT | | None | Issuer Defined | 2020/02/21 | | | Category3 |
| | | | | | | | ZAM000498153 | | | | | | | | | | | | | 2021/02/19 | |
| | | | | | | | ZAM000498153 | | | | | | | | | | | | 2020/08/21 | 2020/08/21 | |
| Negotiable Certificates Of Deposit | IPNNCDX202102192T7,325 | INVESTEC BANK LIMITED | Active | 2020/02/21 | | 2021/02/19 | ZAM000498104 | 123000000 | 7.325 | TERM | None | | | | | | | 2020/02/21 | | | Category2 |
| Promissory Notes | TLDPNXX202008211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/02/21 | | 2020/08/21 | ZAM000497981 | 100000000 | | | None | | | | | | | 2020/02/21 | | | Category1 |
| Promissory Notes | NRAPNXX202102191 | THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED | Active | 2020/02/21 | | 2021/02/19 | ZAM000497544 | 640000000 | | | None | | | | | | | 2020/02/21 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANLNCD202102193MPRMFIRNMIB245, | RAND MERCHANT BANK | Active | 2020/02/21 | | 2021/02/19 | ZAM000497957 | 0 | 4.55 | MNTH | None | 21 | ZAR-PRIME | MINUS-245-BPS | | None | Ad Hoc | 2020/02/21 | | | Category3 |
| | | | | | | | ZAM000497957 | | 4.55 | | | | | | | | | | 2020/07/24 | | |
| Negotiable Certificates Of Deposit | ABPNCDX202008212I6,975 | ABSA BANK LIMITED | Active | 2020/02/21 | | 2020/08/21 | ZAM000498146 | 109000000 | 6.975 | ISDF | None | | | | | | | 2020/02/21 | | | Category2 |
| | | | | | | | ZAM000498146 | | | | | | | | | | | | | 2020/08/21 | |
| Negotiable Certificates Of Deposit | ABPNCDX202008242I6,9 | ABSA BANK LIMITED | Active | 2020/02/24 | | 2020/08/24 | ZAM000498195 | 5000000 | 6.9 | ISDF | None | | | | | | | 2020/02/24 | | | Category2 |
| | | | | | | | ZAM000498195 | | | | | | | | | | | | | 2020/08/24 | |
| Negotiable Certificates Of Deposit | RANNCDX202102242T7,1500000 | RAND MERCHANT BANK | Active | 2020/02/24 | | 2021/02/24 | ZAM000498211 | 10000000 | 7.15 | TERM | None | | | | | | | 2020/02/24 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202008242T6,9 | NEDBANK CAPITAL | Active | 2020/02/24 | | 2020/08/24 | ZAM000498229 | 5000000 | 6.9 | TERM | None | | | | | | | 2020/02/24 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202008242T6,95 | INVESTEC BANK LIMITED | Active | 2020/02/24 | | 2020/08/24 | ZAM000498310 | 5000000 | 6.95 | TERM | None | | | | | | | 2020/02/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202008242T6,875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/24 | | 2020/08/24 | ZAM000498369 | 1000000 | 6.875 | TERM | None | | | | | | | 2020/02/24 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202103242T7,325 | INVESTEC BANK LIMITED | Active | 2020/02/24 | | 2021/03/24 | ZAM000498401 | 30000000 | 7.325 | TERM | None | | | | | | | 2020/02/24 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202102242T7,20 | INVESTEC BANK LIMITED | Active | 2020/02/24 | | 2021/02/24 | ZAM000498328 | 10000000 | 7.2 | TERM | None | | | | | | | 2020/02/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202008242T6,875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/24 | | 2020/08/24 | ZAM000498344 | 5000000 | 6.875 | TERM | None | | | | | | | 2020/02/24 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202102233IJ03XXXXPLP0,775 | NEDBANK CAPITAL | Active | 2020/02/24 | | 2021/02/23 | ZAM000498260 | 64000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/02/24 | | | Category3 |
| | | | | | | | ZAM000498260 | | | | | | | | | | | | | 2021/02/23 | |
| | | | | | | | ZAM000498260 | | 4.833 | | | | | | | | | | 2020/05/25 | 2020/05/25 | |
| | | | | | | | ZAM000498260 | | | | | | | | | | | | 2020/08/24 | 2020/08/24 | |
| | | | | | | | ZAM000498260 | | | | | | | | | | | | 2020/11/24 | 2020/11/24 | |
| Floating Rate Notes | ABPFRNX202102233IJ03XXXXPLP0,75000 | ABSA BANK LIMITED | Active | 2020/02/24 | | 2021/02/23 | ZAM000498385 | 9000000 | 4.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2020/02/24 | | | Category3 |
| | | | | | | | ZAM000498385 | | | | | | | | | | | | | 2021/02/23 | |
| | | | | | | | ZAM000498385 | | 4.808 | | | | | | | | | | 2020/05/25 | 2020/05/25 | |
| | | | | | | | ZAM000498385 | | | | | | | | | | | | 2020/08/24 | 2020/08/24 | |
| | | | | | | | ZAM000498385 | | | | | | | | | | | | 2020/11/23 | 2020/11/23 | |
| Negotiable Certificates Of Deposit | RANNCDX202008242T6,8750000 | RAND MERCHANT BANK | Active | 2020/02/24 | | 2020/08/24 | ZAM000498187 | 5000000 | 6.875 | TERM | None | | | | | | | 2020/02/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202102242T7,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/24 | | 2021/02/24 | ZAM000498302 | 10000000 | 7.15 | TERM | None | | | | | | | 2020/02/24 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202008242T6,925 | INVESTEC BANK LIMITED | Active | 2020/02/24 | | 2020/08/24 | ZAM000498393 | 0 | 6.925 | TERM | None | | | | | | | 2020/02/24 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202102242T7,15 | NEDBANK CAPITAL | Active | 2020/02/24 | | 2021/02/24 | ZAM000498237 | 10000000 | 7.15 | TERM | None | | | | | | | 2020/02/24 | | | Category2 |
| Negotiable Certificates Of Deposit | IPUNCDX202102242I7,225 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Active | 2020/02/24 | | 2021/02/24 | ZAM000498278 | 25000000 | 7.225 | ISDF | None | | | | | | | 2020/02/24 | | | Category2 |
| | | | | | | | ZAM000498278 | | | | | | | | | | | | | 2021/02/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202108243IJ03XXXXPLP0,98 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/24 | | 2021/08/24 | ZAM000498161 | 500000000 | 5.04 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.98-PRCT | | None | Issuer Defined | 2020/02/24 | | | Category3 |
| | | | | | | | ZAM000498161 | | | | | | | | | | | | | 2021/08/24 | |
| | | | | | | | ZAM000498161 | | 5.038 | | | | | | | | | | 2020/05/25 | 2020/05/25 | |
| | | | | | | | ZAM000498161 | | | | | | | | | | | | 2020/08/24 | 2020/08/24 | |
| | | | | | | | ZAM000498161 | | | | | | | | | | | | 2020/11/24 | 2020/11/24 | |
| | | | | | | | ZAM000498161 | | | | | | | | | | | | 2021/02/24 | 2021/02/24 | |
| | | | | | | | ZAM000498161 | | | | | | | | | | | | 2021/05/24 | 2021/05/24 | |
| Floating Rate Notes | ABPFRNX202008243IJ03XXXXPLP0,47500 | ABSA BANK LIMITED | Active | 2020/02/24 | | 2020/08/24 | ZAM000498179 | 135000000 | 4.53 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2020/02/24 | | | Category3 |
| | | | | | | | ZAM000498179 | | | | | | | | | | | | | 2020/08/24 | |
| | | | | | | | ZAM000498179 | | 4.533 | | | | | | | | | | 2020/05/25 | 2020/05/25 | |
| Negotiable Certificates Of Deposit | ABPNCDX202102242I7,15 | ABSA BANK LIMITED | Active | 2020/02/24 | | 2021/02/24 | ZAM000498203 | 10000000 | 7.15 | ISDF | None | | | | | | | 2020/02/24 | | | Category2 |
| | | | | | | | ZAM000498203 | | | | | | | | | | | | | 2021/02/24 | |
| Negotiable Certificates Of Deposit | ABPNCDX202102232I7,15 | ABSA BANK LIMITED | Active | 2020/02/24 | | 2021/02/23 | ZAM000498336 | 15000000 | 7.15 | ISDF | None | | | | | | | 2020/02/24 | | | Category2 |
| | | | | | | | ZAM000498336 | | | | | | | | | | | | | 2021/02/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202102243IJ06XXXXPLP0,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/24 | | 2021/02/24 | ZAM000498377 | 27000000 | 7.317 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | Issuer Defined | 2020/02/24 | | | Category3 |
| | | | | | | | ZAM000498377 | | | | | | | | | | | | | 2021/02/24 | |
| | | | | | | | ZAM000498377 | | | | | | | | | | | | 2020/08/24 | 2020/08/24 | |
| Floating Rate Notes | RANFRNX202108243IJ03XXXXPLB82,5 | RAND MERCHANT BANK | Active | 2020/02/24 | | 2021/08/24 | ZAM000498294 | 5000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2020/02/24 | | | Category3 |
| | | | | | | | ZAM000498294 | | | | | | | | | | | | | 2021/08/24 | |
| | | | | | | | ZAM000498294 | | 4.883 | | | | | | | | | | 2020/05/25 | 2020/05/25 | |
| | | | | | | | ZAM000498294 | | | | | | | | | | | | 2020/08/24 | 2020/08/24 | |
| | | | | | | | ZAM000498294 | | | | | | | | | | | | 2020/11/24 | 2020/11/24 | |
| | | | | | | | ZAM000498294 | | | | | | | | | | | | 2021/02/24 | 2021/02/24 | |
| | | | | | | | ZAM000498294 | | | | | | | | | | | | 2021/05/24 | 2021/05/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202103193IJ03XXXXPLP0,915 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/24 | | 2021/03/19 | ZAM000498419 | 255000000 | 4.84 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.915-PRCT | | None | Issuer Defined | 2020/02/24 | | | Category3 |
| | | | | | | | ZAM000498419 | | | | | | | | | | | | | 2021/03/19 | |
| | | | | | | | ZAM000498419 | | 7.257 | | | | | | | | | | 2020/03/19 | 2020/03/19 | |
| | | | | | | | ZAM000498419 | | 4.84 | | | | | | | | | | 2020/06/19 | 2020/06/19 | |
| | | | | | | | ZAM000498419 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000498419 | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| Negotiable Certificates Of Deposit | ABPNCDX202008252I6,9 | ABSA BANK LIMITED | Active | 2020/02/25 | | 2020/08/25 | ZAM000498450 | 5000000 | 6.9 | ISDF | None | | | | | | | 2020/02/25 | | | Category2 |
| | | | | | | | ZAM000498450 | | | | | | | | | | | | | 2020/08/25 | |
| Negotiable Certificates Of Deposit | ABPNCDX202008252I6,9 | ABSA BANK LIMITED | Active | 2020/02/25 | | 2020/08/25 | ZAM000498534 | 13000000 | 6.9 | ISDF | None | | | | | | | 2020/02/25 | | | Category2 |
| | | | | | | | ZAM000498534 | | | | | | | | | | | | | 2020/08/25 | |
| Negotiable Certificates Of Deposit | IPNNCDX202101202T7,125 | INVESTEC BANK LIMITED | Active | 2020/02/25 | | 2021/01/20 | ZAM000498476 | 2700000 | 7.125 | TERM | None | | | | | | | 2020/02/25 | | | Category2 |
| Bridging Bonds | DBSBBXX202011252T7,167 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/02/25 | | 2020/11/25 | ZAM000498641 | 50000000 | 7.167 | TERM | None | | | | | | | 2020/02/25 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202008252T6,9 | INVESTEC BANK LIMITED | Active | 2020/02/25 | | 2020/08/25 | ZAM000498492 | 5000000 | 6.9 | TERM | None | | | | | | | 2020/02/25 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202103252T7,2 | INVESTEC BANK LIMITED | Active | 2020/02/25 | | 2021/03/25 | ZAM000498559 | 5000000 | 7.2 | TERM | None | | | | | | | 2020/02/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SASNCDX202102252T8,1 | SASFIN BANK LTD | Active | 2020/02/25 | | 2021/02/25 | ZAM000498435 | 10000000 | 8.1 | TERM | None | | | | | | | 2020/02/25 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202102252T7,15 | NEDBANK CAPITAL | Active | 2020/02/25 | | 2021/02/25 | ZAM000498583 | 2000000 | 7.15 | TERM | None | | | | | | | 2020/02/25 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202102253IJ03XXXXPLP0,775 | INVESTEC BANK LIMITED | Active | 2020/02/25 | | 2021/02/25 | ZAM000498591 | 13000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Half Yearly Payment Cycle | Issuer Defined | 2020/02/25 | | | Category3 |
| | | | | | | | ZAM000498591 | | | | | | | | | | | | | 2021/02/25 | |
| | | | | | | | ZAM000498591 | | 4.833 | | | | | | | | | | 2020/05/25 | 2020/05/25 | |
| | | | | | | | ZAM000498591 | | | | | | | | | | | | 2020/08/25 | 2020/08/25 | |
| | | | | | | | ZAM000498591 | | | | | | | | | | | | 2020/11/25 | 2020/11/25 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202102253IJ03XXXXPLP0,92 | INVESTEC BANK LIMITED | Active | 2020/02/25 | | 2021/02/25 | ZAM000498575 | 340000000 | 4.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.92-PRCT | | None | Issuer Defined | 2020/02/25 | | | Category3 |
| | | | | | | | ZAM000498575 | | | | | | | | | | | | | 2021/02/25 | |
| | | | | | | | ZAM000498575 | | 4.978 | | | | | | | | | | 2020/05/25 | 2020/05/25 | |
| | | | | | | | ZAM000498575 | | | | | | | | | | | | 2020/08/25 | 2020/08/25 | |
| | | | | | | | ZAM000498575 | | | | | | | | | | | | 2020/11/25 | 2020/11/25 | |
| Negotiable Certificates Of Deposit | SBSNCDX202008252T6,875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/25 | | 2020/08/25 | ZAM000498427 | 5000000 | 6.875 | TERM | None | | | | | | | 2020/02/25 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202008252T6,8500000 | RAND MERCHANT BANK | Active | 2020/02/25 | | 2020/08/25 | ZAM000498484 | 5000000 | 6.85 | TERM | None | | | | | | | 2020/02/25 | | | Category2 |
| Bridging Bonds | DBSBBXX202008262T7,067 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/02/25 | | 2020/08/26 | ZAM000498658 | 100000000 | 7.067 | TERM | None | | | | | | | 2020/02/25 | | | Category2 |
| Bridging Bonds | DBSBBXX202102222T7,325 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/02/25 | | 2021/02/22 | ZAM000498682 | 100000000 | 7.325 | TERM | None | | | | | | | 2020/02/25 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202008242T6,9 | NEDBANK CAPITAL | Active | 2020/02/25 | | 2020/08/24 | ZAM000498443 | 17000000 | 6.9 | TERM | None | | | | | | | 2020/02/25 | | | Category2 |
| Bridging Bonds | DBSBBXX202008242T7,067 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/02/25 | | 2020/08/24 | ZAM000498617 | 50000000 | 7.067 | TERM | None | | | | | | | 2020/02/25 | | | Category2 |
| Bridging Bonds | DBSBBXX202102242T7,325 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/02/25 | | 2021/02/24 | ZAM000498674 | 50000000 | 7.325 | TERM | None | | | | | | | 2020/02/25 | | | Category2 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCDX202102252I7,2 | ABSA BANK LIMITED | Active | 2020/02/25 | | 2021/02/25 | ZAM000498468 | 100000000 | 7.2 | ISDF | None | | | | | | | 2020/02/25 | | | Category2 |
| | | | | | | | ZAM000498468 | | | | | | | | | | | | | 2021/02/25 | |
| Negotiable Certificates Of Deposit | RANNCDX202102242T7,1250000 | RAND MERCHANT BANK | Active | 2020/02/25 | | 2021/02/24 | ZAM000498609 | 100000000 | 7.125 | TERM | None | | | | | | | 2020/02/25 | | | Category2 |
| Bridging Bonds | DBSBBXX202008252T7,067 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/02/25 | | 2020/08/25 | ZAM000498625 | 25000000 | 7.067 | TERM | None | | | | | | | 2020/02/25 | | | Category2 |
| Bridging Bonds | DBSBBXX202102232T7,325 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/02/25 | | 2021/02/23 | ZAM000498666 | 25000000 | 7.325 | TERM | None | | | | | | | 2020/02/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202102252T7,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/25 | | 2021/02/25 | ZAM000498542 | 1000000 | 7.15 | TERM | None | | | | | | | 2020/02/25 | | | Category2 |
| Bridging Bonds | DBSBBXX202011232T7,167 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/02/25 | | 2020/11/23 | ZAM000498633 | 25000000 | 7.167 | TERM | None | | | | | | | 2020/02/25 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202102243IJ03XXXXPLP0,825 | INVESTEC BANK LIMITED | Active | 2020/02/25 | | 2021/02/24 | ZAM000498567 | 20000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2020/02/25 | | | Category3 |
| | | | | | | | ZAM000498567 | | | | | | | | | | | | | 2021/02/24 | |
| | | | | | | | ZAM000498567 | | 4.883 | | | | | | | | | | 2020/05/25 | 2020/05/25 | |
| | | | | | | | ZAM000498567 | | | | | | | | | | | | 2020/08/24 | 2020/08/24 | |
| | | | | | | | ZAM000498567 | | | | | | | | | | | | 2020/11/24 | 2020/11/24 | |
| Treasury Bills | NATTBXX202102241 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/02/26 | | 2021/02/24 | ZAM000498112 | 4455000000 | | | None | | | | | | | 2020/02/26 | | | Category1 |
| Promissory Notes | TLDPNXX202008261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/02/26 | | 2020/08/26 | ZAM000498799 | 50000000 | | | None | | | | | | | 2020/02/26 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202103173IJ03XXXXPLP0,92 | INVESTEC BANK LIMITED | Active | 2020/02/26 | | 2021/03/17 | ZAM000498823 | 120000000 | 4.86 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.92-PRCT | | None | Issuer Defined | 2020/02/26 | | | Category3 |
| | | | | | | | ZAM000498823 | | | | | | | | | | | | | 2021/03/17 | |
| | | | | | | | ZAM000498823 | | 7.312 | | | | | | | | | | 2020/03/17 | 2020/03/17 | |
| | | | | | | | ZAM000498823 | | 4.862 | | | | | | | | | | 2020/06/17 | 2020/06/17 | |
| | | | | | | | ZAM000498823 | | | | | | | | | | | | 2020/09/17 | 2020/09/17 | |
| | | | | | | | ZAM000498823 | | | | | | | | | | | | 2020/12/17 | 2020/12/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202102263IJ03XXXXPLP0,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/26 | | 2021/02/26 | ZAM000498765 | 1000000 | 4.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2020/02/26 | | | Category3 |
| | | | | | | | ZAM000498765 | | | | | | | | | | | | | 2021/02/26 | |
| | | | | | | | ZAM000498765 | | 4.817 | | | | | | | | | | 2020/05/26 | 2020/05/26 | |
| | | | | | | | ZAM000498765 | | | | | | | | | | | | 2020/08/26 | 2020/08/26 | |
| | | | | | | | ZAM000498765 | | | | | | | | | | | | 2020/11/26 | 2020/11/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202108263IJ03XXXXPLP0,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/26 | | 2021/08/26 | ZAM000498781 | 2000000 | 4.84 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2020/02/26 | | | Category3 |
| | | | | | | | ZAM000498781 | | | | | | | | | | | | | 2021/08/26 | |
| | | | | | | | ZAM000498781 | | 4.842 | | | | | | | | | | 2020/05/26 | 2020/05/26 | |
| | | | | | | | ZAM000498781 | | | | | | | | | | | | 2020/08/26 | 2020/08/26 | |
| | | | | | | | ZAM000498781 | | | | | | | | | | | | 2020/11/26 | 2020/11/26 | |
| | | | | | | | ZAM000498781 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000498781 | | | | | | | | | | | | 2021/05/26 | 2021/05/26 | |
| Negotiable Certificates Of Deposit | IPNNCDX202008262T6,925 | INVESTEC BANK LIMITED | Active | 2020/02/26 | | 2020/08/26 | ZAM000498807 | 5000000 | 6.925 | TERM | None | | | | | | | 2020/02/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009302T6,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/26 | | 2020/09/30 | ZAM000498708 | 26000000 | 6.9 | TERM | None | | | | | | | 2020/02/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202102262T7,075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/27 | | 2021/02/26 | ZAM000498880 | 2000000 | 7.075 | TERM | None | | | | | | | 2020/02/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202008272T6,825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/27 | | 2020/08/27 | ZAM000498914 | 3000000 | 6.825 | TERM | None | | | | | | | 2020/02/27 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202102262T7,075 | NEDBANK CAPITAL | Active | 2020/02/27 | | 2021/02/26 | ZAM000498872 | 2000000 | 7.075 | TERM | None | | | | | | | 2020/02/27 | | | Category2 |
| Promissory Notes | IPNPNXX202102262T7,10 | INVESTEC BANK LIMITED | Active | 2020/02/27 | | 2021/02/26 | ZAM000498906 | 20000000 | 7.1 | TERM | None | | | | | | | 2020/02/27 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202102263IJ06XXXXPLP0,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/27 | | 2021/02/26 | ZAM000498856 | 500000000 | 7.317 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.4-PRCT | | None | Issuer Defined | 2020/02/27 | | | Category3 |
| | | | | | | | ZAM000498856 | | | | | | | | | | | | | 2021/02/26 | |
| | | | | | | | ZAM000498856 | | | | | | | | | | | | 2020/08/27 | 2020/08/27 | |
| Negotiable Certificates Of Deposit | IPNNCDX202102262T7,225 | INVESTEC BANK LIMITED | Active | 2020/02/27 | | 2021/02/26 | ZAM000498849 | 600000000 | 7.225 | TERM | None | | | | | | | 2020/02/27 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202102262T7,125 | INVESTEC BANK LIMITED | Active | 2020/02/27 | | 2021/02/26 | ZAM000498831 | 7000000 | 7.125 | TERM | None | | | | | | | 2020/02/27 | | | Category2 |
| Bridging Bonds | DBSBBXX202011252T7,167 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/02/28 | | 2020/11/25 | ZAM000499151 | 50000000 | 7.167 | TERM | None | | | | | | | 2020/02/28 | | | Category2 |
| Bridging Bonds | DBSBBXX202102262T7,325 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/02/28 | | 2021/02/26 | ZAM000499193 | 50000000 | 7.325 | TERM | None | | | | | | | 2020/02/28 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202502283IJ03XXXXPLP1,0 | NEDBANK CAPITAL | Active | 2020/02/28 | | 2025/02/28 | ZAM000499177 | 55000000 | 5.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/02/28 | | | Category3 |
| | | | | | | | ZAM000499177 | | | | | | | | | | | | | 2025/02/28 | |
| | | | | | | | ZAM000499177 | | 5.025 | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| | | | | | | | ZAM000499177 | | | | | | | | | | | | 2020/08/28 | 2020/08/28 | |
| | | | | | | | ZAM000499177 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000499177 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000499177 | | | | | | | | | | | | 2021/05/28 | 2021/05/28 | |
| | | | | | | | ZAM000499177 | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | |
| | | | | | | | ZAM000499177 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAM000499177 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000499177 | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | |
| | | | | | | | ZAM000499177 | | | | | | | | | | | | 2022/08/29 | 2022/08/29 | |
| | | | | | | | ZAM000499177 | | | | | | | | | | | | 2022/11/28 | 2022/11/28 | |
| | | | | | | | ZAM000499177 | | | | | | | | | | | | 2023/02/28 | 2023/02/28 | |
| | | | | | | | ZAM000499177 | | | | | | | | | | | | 2023/05/29 | 2023/05/29 | |
| | | | | | | | ZAM000499177 | | | | | | | | | | | | 2023/08/28 | 2023/08/28 | |
| | | | | | | | ZAM000499177 | | | | | | | | | | | | 2023/11/28 | 2023/11/28 | |
| | | | | | | | ZAM000499177 | | | | | | | | | | | | 2024/02/28 | 2024/02/28 | |
| | | | | | | | ZAM000499177 | | | | | | | | | | | | 2024/05/28 | 2024/05/28 | |
| | | | | | | | ZAM000499177 | | | | | | | | | | | | 2024/08/28 | 2024/08/28 | |
| | | | | | | | ZAM000499177 | | | | | | | | | | | | 2024/11/28 | 2024/11/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202102263IJ03XXXXPLP0,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/28 | | 2021/02/26 | ZAM000499185 | 1000000 | 4.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2020/02/28 | | | Category3 |
| | | | | | | | ZAM000499185 | | | | | | | | | | | | | 2021/02/26 | |
| | | | | | | | ZAM000499185 | | 4.8 | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| | | | | | | | ZAM000499185 | | | | | | | | | | | | 2020/08/28 | 2020/08/28 | |
| | | | | | | | ZAM000499185 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| Negotiable Certificates Of Deposit | NBKNCDX202102252T7,15 | NEDBANK CAPITAL | Active | 2020/02/28 | | 2021/02/25 | ZAM000499045 | 4000000 | 7.15 | TERM | None | | | | | | | 2020/02/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202103292T7,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/28 | | 2021/03/29 | ZAM000499086 | 250000000 | 7.3 | TERM | None | | | | | | | 2020/02/28 | | | Category2 |
| Bridging Bonds | DBSBBXX202102252T7,325 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/02/28 | | 2021/02/25 | ZAM000499144 | 50000000 | 7.325 | TERM | None | | | | | | | 2020/02/28 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202102263IJ03XXXXPLP0,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/28 | | 2021/02/26 | ZAM000499110 | 252000000 | 4.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2020/02/28 | | | Category3 |
| | | | | | | | ZAM000499110 | | | | | | | | | | | | | 2021/02/26 | |
| | | | | | | | ZAM000499110 | | 4.925 | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| | | | | | | | ZAM000499110 | | | | | | | | | | | | 2020/08/28 | 2020/08/28 | |
| | | | | | | | ZAM000499110 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202502283IJ03XXXXPLP1, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/28 | | 2025/02/28 | ZAM000499169 | 55000000 | 5.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2020/02/28 | | | Category3 |
| | | | | | | | ZAM000499169 | | | | | | | | | | | | | 2025/02/28 | |
| | | | | | | | ZAM000499169 | | 5.025 | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| | | | | | | | ZAM000499169 | | | | | | | | | | | | 2020/08/28 | 2020/08/28 | |
| | | | | | | | ZAM000499169 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000499169 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000499169 | | | | | | | | | | | | 2021/05/28 | 2021/05/28 | |
| | | | | | | | ZAM000499169 | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | |
| | | | | | | | ZAM000499169 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAM000499169 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000499169 | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | |
| | | | | | | | ZAM000499169 | | | | | | | | | | | | 2022/08/29 | 2022/08/29 | |
| | | | | | | | ZAM000499169 | | | | | | | | | | | | 2022/11/28 | 2022/11/28 | |
| | | | | | | | ZAM000499169 | | | | | | | | | | | | 2023/02/28 | 2023/02/28 | |
| | | | | | | | ZAM000499169 | | | | | | | | | | | | 2023/05/29 | 2023/05/29 | |
| | | | | | | | ZAM000499169 | | | | | | | | | | | | 2023/08/28 | 2023/08/28 | |
| | | | | | | | ZAM000499169 | | | | | | | | | | | | 2023/11/28 | 2023/11/28 | |
| | | | | | | | ZAM000499169 | | | | | | | | | | | | 2024/02/28 | 2024/02/28 | |
| | | | | | | | ZAM000499169 | | | | | | | | | | | | 2024/05/28 | 2024/05/28 | |
| | | | | | | | ZAM000499169 | | | | | | | | | | | | 2024/08/28 | 2024/08/28 | |
| | | | | | | | ZAM000499169 | | | | | | | | | | | | 2024/11/28 | 2024/11/28 | |
| Negotiable Certificates Of Deposit | SBSNCDX202102262T7,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/28 | | 2021/02/26 | ZAM000498955 | 2000000 | 7.15 | TERM | None | | | | | | | 2020/02/28 | | | Category2 |
| Floating Rate Notes | RANFRNX202502283IJ03XXXXPLB110, | RAND MERCHANT BANK | Active | 2020/02/28 | | 2025/02/28 | ZAM000499078 | 555000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | None | Issuer Defined | 2020/02/28 | | | Category3 |
| | | | | | | | ZAM000499078 | | | | | | | | | | | | | 2025/02/28 | |
| | | | | | | | ZAM000499078 | | 5.125 | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| | | | | | | | ZAM000499078 | | | | | | | | | | | | 2020/08/28 | 2020/08/28 | |
| | | | | | | | ZAM000499078 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000499078 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAM000499078 | | | | | | | | | | | | 2021/05/28 | 2021/05/28 | |
| | | | | | | | ZAM000499078 | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | |
| | | | | | | | ZAM000499078 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAM000499078 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000499078 | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | |
| | | | | | | | ZAM000499078 | | | | | | | | | | | | 2022/08/29 | 2022/08/29 | |
| | | | | | | | ZAM000499078 | | | | | | | | | | | | 2022/11/28 | 2022/11/28 | |
| | | | | | | | ZAM000499078 | | | | | | | | | | | | 2023/02/28 | 2023/02/28 | |
| | | | | | | | ZAM000499078 | | | | | | | | | | | | 2023/05/29 | 2023/05/29 | |
| | | | | | | | ZAM000499078 | | | | | | | | | | | | 2023/08/28 | 2023/08/28 | |
| | | | | | | | ZAM000499078 | | | | | | | | | | | | 2023/11/28 | 2023/11/28 | |
| | | | | | | | ZAM000499078 | | | | | | | | | | | | 2024/02/28 | 2024/02/28 | |
| | | | | | | | ZAM000499078 | | | | | | | | | | | | 2024/05/28 | 2024/05/28 | |
| | | | | | | | ZAM000499078 | | | | | | | | | | | | 2024/08/28 | 2024/08/28 | |
| | | | | | | | ZAM000499078 | | | | | | | | | | | | 2024/11/28 | 2024/11/28 | |
| Promissory Notes | TLDPNXX202102261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/02/28 | | 2021/02/26 | ZAM000498989 | 150000000 | | | None | | | | | | | 2020/02/28 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCDX202102252T7,1000000 | RAND MERCHANT BANK | Active | 2020/02/28 | | 2021/02/25 | ZAM000499029 | 4000000 | 7.1 | TERM | None | | | | | | | 2020/02/28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202102262T7,225 | INVESTEC BANK LIMITED | Active | 2020/02/28 | | 2021/02/26 | ZAM000498963 | 220000000 | 7.225 | TERM | None | | | | | | | 2020/02/28 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202102252I7,15 | ABSA BANK LIMITED | Active | 2020/02/28 | | 2021/02/25 | ZAM000499037 | 4000000 | 7.15 | ISDF | None | | | | | | | 2020/02/28 | | | Category2 |
| | | | | | | | ZAM000499037 | | | | | | | | | | | | | 2021/02/25 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202102253IJ03XXXXPLP0,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/28 | | 2021/02/25 | ZAM000498971 | 863000000 | 4.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2020/02/28 | | | Category3 |
| | | | | | | | ZAM000498971 | | | | | | | | | | | | | 2021/02/25 | |
| | | | | | | | ZAM000498971 | | 4.925 | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| | | | | | | | ZAM000498971 | | | | | | | | | | | | 2020/08/28 | 2020/08/28 | |
| | | | | | | | ZAM000498971 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202102263IJ03XXXXPLP0,85 | NEDBANK CAPITAL | Active | 2020/02/28 | | 2021/02/26 | ZAM000499094 | 225000000 | 4.86 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/02/28 | | | Category3 |
| | | | | | | | ZAM000499094 | | | | | | | | | | | | | 2021/02/26 | |
| | | | | | | | ZAM000499094 | | 4.858 | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| | | | | | | | ZAM000499094 | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| | | | | | | | ZAM000499094 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| Floating Rate Notes | ABPFRNX202502283IJ03XXXXPLP1,00000 | ABSA BANK LIMITED | Active | 2020/02/28 | | 2025/02/28 | ZAM000499128 | 55000000 | 5.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2020/02/28 | | | Category3 |
| | | | | | | | ZAM000499128 | | | | | | | | | | | | | 2025/02/28 | |
| | | | | | | | ZAM000499128 | | 5.025 | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| | | | | | | | ZAM000499128 | | | | | | | | | | | | 2020/08/28 | 2020/08/28 | |
| | | | | | | | ZAM000499128 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000499128 | | | | | | | | | | | | 2021/03/01 | 2021/03/01 | |
| | | | | | | | ZAM000499128 | | | | | | | | | | | | 2021/05/28 | 2021/05/28 | |
| | | | | | | | ZAM000499128 | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | |
| | | | | | | | ZAM000499128 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAM000499128 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000499128 | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | |
| | | | | | | | ZAM000499128 | | | | | | | | | | | | 2022/08/29 | 2022/08/29 | |
| | | | | | | | ZAM000499128 | | | | | | | | | | | | 2022/11/28 | 2022/11/28 | |
| | | | | | | | ZAM000499128 | | | | | | | | | | | | 2023/02/28 | 2023/02/28 | |
| | | | | | | | ZAM000499128 | | | | | | | | | | | | 2023/05/29 | 2023/05/29 | |
| | | | | | | | ZAM000499128 | | | | | | | | | | | | 2023/08/28 | 2023/08/28 | |
| | | | | | | | ZAM000499128 | | | | | | | | | | | | 2023/11/28 | 2023/11/28 | |
| | | | | | | | ZAM000499128 | | | | | | | | | | | | 2024/02/28 | 2024/02/28 | |
| | | | | | | | ZAM000499128 | | | | | | | | | | | | 2024/05/28 | 2024/05/28 | |
| | | | | | | | ZAM000499128 | | | | | | | | | | | | 2024/08/28 | 2024/08/28 | |
| | | | | | | | ZAM000499128 | | | | | | | | | | | | 2024/11/28 | 2024/11/28 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202502283IJ03XXXXPLP1,1 | INVESTEC BANK LIMITED | Active | 2020/02/28 | | 2025/02/28 | ZAM000499201 | 55000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2020/02/28 | | | Category3 |
| | | | | | | | ZAM000499201 | | | | | | | | | | | | | 2025/02/28 | |
| | | | | | | | ZAM000499201 | | 5.125 | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| | | | | | | | ZAM000499201 | | | | | | | | | | | | 2020/08/28 | 2020/08/28 | |
| | | | | | | | ZAM000499201 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAM000499201 | | | | | | | | | | | | 2021/03/01 | 2021/03/01 | |
| | | | | | | | ZAM000499201 | | | | | | | | | | | | 2021/05/28 | 2021/05/28 | |
| | | | | | | | ZAM000499201 | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | |
| | | | | | | | ZAM000499201 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAM000499201 | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | |
| | | | | | | | ZAM000499201 | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | |
| | | | | | | | ZAM000499201 | | | | | | | | | | | | 2022/08/29 | 2022/08/29 | |
| | | | | | | | ZAM000499201 | | | | | | | | | | | | 2022/11/28 | 2022/11/28 | |
| | | | | | | | ZAM000499201 | | | | | | | | | | | | 2023/02/28 | 2023/02/28 | |
| | | | | | | | ZAM000499201 | | | | | | | | | | | | 2023/05/29 | 2023/05/29 | |
| | | | | | | | ZAM000499201 | | | | | | | | | | | | 2023/08/28 | 2023/08/28 | |
| | | | | | | | ZAM000499201 | | | | | | | | | | | | 2023/11/28 | 2023/11/28 | |
| | | | | | | | ZAM000499201 | | | | | | | | | | | | 2024/02/28 | 2024/02/28 | |
| | | | | | | | ZAM000499201 | | | | | | | | | | | | 2024/05/28 | 2024/05/28 | |
| | | | | | | | ZAM000499201 | | | | | | | | | | | | 2024/08/28 | 2024/08/28 | |
| | | | | | | | ZAM000499201 | | | | | | | | | | | | 2024/11/28 | 2024/11/28 | |
| Floating Rate Notes | RANFRNX202303023IJ03XXXXPLB95, | RAND MERCHANT BANK | Active | 2020/03/02 | | 2023/03/02 | ZAM000499292 | 350000000 | 4.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | 2020/03/02 | | | Category3 |
| | | | | | | | ZAM000499292 | | | | | | | | | | | | | 2023/03/02 | |
| | | | | | | | ZAM000499292 | | 4.933 | | | | | | | | | | 2020/06/02 | 2020/06/02 | |
| | | | | | | | ZAM000499292 | | | | | | | | | | | | 2020/09/02 | 2020/09/02 | |
| | | | | | | | ZAM000499292 | | | | | | | | | | | | 2020/12/02 | 2020/12/02 | |
| | | | | | | | ZAM000499292 | | | | | | | | | | | | 2021/03/02 | 2021/03/02 | |
| | | | | | | | ZAM000499292 | | | | | | | | | | | | 2021/06/02 | 2021/06/02 | |
| | | | | | | | ZAM000499292 | | | | | | | | | | | | 2021/09/02 | 2021/09/02 | |
| | | | | | | | ZAM000499292 | | | | | | | | | | | | 2021/12/02 | 2021/12/02 | |
| | | | | | | | ZAM000499292 | | | | | | | | | | | | 2022/03/02 | 2022/03/02 | |
| | | | | | | | ZAM000499292 | | | | | | | | | | | | 2022/06/02 | 2022/06/02 | |
| | | | | | | | ZAM000499292 | | | | | | | | | | | | 2022/09/02 | 2022/09/02 | |
| | | | | | | | ZAM000499292 | | | | | | | | | | | | 2022/12/02 | 2022/12/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202103023IJ03XXXXPLP0,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/02 | | 2021/03/02 | ZAM000499250 | 5000000 | 4.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2020/03/02 | | | Category3 |
| | | | | | | | ZAM000499250 | | | | | | | | | | | | | 2021/03/02 | |
| | | | | | | | ZAM000499250 | | 4.758 | | | | | | | | | | 2020/06/02 | 2020/06/02 | |
| | | | | | | | ZAM000499250 | | | | | | | | | | | | 2020/09/02 | 2020/09/02 | |
| | | | | | | | ZAM000499250 | | | | | | | | | | | | 2020/12/02 | 2020/12/02 | |
| Negotiable Certificates Of Deposit | IPNNCDX202104012T7,27 | INVESTEC BANK LIMITED | Active | 2020/03/02 | | 2021/04/01 | ZAM000499276 | 340000000 | 7.27 | TERM | None | | | | | | | 2020/03/02 | | | Category2 |
| Floating Rate Notes | ABPFRNX202009023IJ03XXXXPLP0,47500 | ABSA BANK LIMITED | Active | 2020/03/02 | | 2020/09/02 | ZAM000499227 | 100000000 | 4.46 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2020/03/02 | | | Category3 |
| | | | | | | | ZAM000499227 | | | | | | | | | | | | | 2020/09/02 | |
| | | | | | | | ZAM000499227 | | 4.458 | | | | | | | | | | 2020/06/02 | 2020/06/02 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX202009141 | ESKOM HOLDINGS SOC LTD | Active | 2020/03/02 | | 2020/09/14 | ZAM000499235 | 0 | | | None | | | | | | | 2020/03/02 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202103023IJ03XXXXPLP0,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/02 | | 2021/03/02 | ZAM000499268 | 125000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2020/03/02 | | | Category3 |
| | | | | | | | ZAM000499268 | | | | | | | | | | | | | 2021/03/02 | |
| | | | | | | | ZAM000499268 | | 4.883 | | | | | | | | | | 2020/06/02 | 2020/06/02 | |
| | | | | | | | ZAM000499268 | | | | | | | | | | | | 2020/09/02 | 2020/09/02 | |
| | | | | | | | ZAM000499268 | | | | | | | | | | | | 2020/12/02 | 2020/12/02 | |
| Negotiable Certificates Of Deposit | SBSNCDX202103022T7,175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/02 | | 2021/03/02 | ZAM000499243 | 1000000 | 7.175 | TERM | None | | | | | | | 2020/03/02 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202103032T7,25 | NEDBANK CAPITAL | Active | 2020/03/03 | | 2021/03/03 | ZAM000499318 | 1105000000 | 7.25 | TERM | None | | | | | | | 2020/03/03 | | | Category2 |
| Floating Rate Notes | IPNFRNX202303033IJ03XXXXPLP1,00 | INVESTEC BANK LIMITED | Active | 2020/03/03 | | 2023/03/03 | ZAM000499359 | 400000000 | 4.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2020/03/03 | | | Category3 |
| | | | | | | | ZAM000499359 | | | | | | | | | | | | | 2023/03/03 | |
| | | | | | | | ZAM000499359 | | 4.983 | | | | | | | | | | 2020/06/03 | 2020/06/03 | |
| | | | | | | | ZAM000499359 | | | | | | | | | | | | 2020/09/03 | 2020/09/03 | |
| | | | | | | | ZAM000499359 | | | | | | | | | | | | 2020/12/03 | 2020/12/03 | |
| | | | | | | | ZAM000499359 | | | | | | | | | | | | 2021/03/03 | 2021/03/03 | |
| | | | | | | | ZAM000499359 | | | | | | | | | | | | 2021/06/03 | 2021/06/03 | |
| | | | | | | | ZAM000499359 | | | | | | | | | | | | 2021/09/03 | 2021/09/03 | |
| | | | | | | | ZAM000499359 | | | | | | | | | | | | 2021/12/03 | 2021/12/03 | |
| | | | | | | | ZAM000499359 | | | | | | | | | | | | 2022/03/03 | 2022/03/03 | |
| | | | | | | | ZAM000499359 | | | | | | | | | | | | 2022/06/03 | 2022/06/03 | |
| | | | | | | | ZAM000499359 | | | | | | | | | | | | 2022/09/05 | 2022/09/05 | |
| | | | | | | | ZAM000499359 | | | | | | | | | | | | 2022/12/05 | 2022/12/05 | |
| Promissory Notes | TLDPNXX202103031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/03/03 | | 2021/03/03 | ZAM000499367 | 62000000 | | | None | | | | | | | 2020/03/03 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX202009141 | ESKOM HOLDINGS SOC LTD | Active | 2020/03/03 | | 2020/09/14 | ZAM000499342 | 0 | | | None | | | | | | | 2020/03/03 | | | Category1 |
| Floating Rate Notes | ABPFRNX202009033IJ03XXXXPLP0,52500 | ABSA BANK LIMITED | Active | 2020/03/03 | | 2020/09/03 | ZAM000499334 | 100000000 | 4.51 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2020/03/03 | | | Category3 |
| | | | | | | | ZAM000499334 | | | | | | | | | | | | | 2020/09/03 | |
| | | | | | | | ZAM000499334 | | 4.508 | | | | | | | | | | 2020/06/03 | 2020/06/03 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202102263IJ03XXXXPLP0,9 | NEDBANK CAPITAL | Active | 2020/03/03 | | 2021/02/26 | ZAM000499375 | 500000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/03/03 | | | Category3 |
| | | | | | | | ZAM000499375 | | | | | | | | | | | | | 2021/02/26 | |
| | | | | | | | ZAM000499375 | | 4.883 | | | | | | | | | | 2020/06/03 | 2020/06/03 | |
| | | | | | | | ZAM000499375 | | | | | | | | | | | | 2020/09/03 | 2020/09/03 | |
| | | | | | | | ZAM000499375 | | | | | | | | | | | | 2020/12/03 | 2020/12/03 | |
| Floating Rate Notes | ABPFRNX202103033IJ03XXXXPLP0,80000 | ABSA BANK LIMITED | Active | 2020/03/03 | | 2021/03/03 | ZAM000499326 | 200000000 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2020/03/03 | | | Category3 |
| | | | | | | | ZAM000499326 | | | | | | | | | | | | | 2021/03/03 | |
| | | | | | | | ZAM000499326 | | 4.783 | | | | | | | | | | 2020/06/03 | 2020/06/03 | |
| | | | | | | | ZAM000499326 | | | | | | | | | | | | 2020/09/03 | 2020/09/03 | |
| | | | | | | | ZAM000499326 | | | | | | | | | | | | 2020/12/03 | 2020/12/03 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009042I6,75 | ABSA BANK LIMITED | Active | 2020/03/04 | | 2020/09/04 | ZAM000499383 | 1000000 | 6.75 | ISDF | None | | | | | | | 2020/03/04 | | | Category2 |
| | | | | | | | ZAM000499383 | | | | | | | | | | | | | 2020/09/04 | |
| Negotiable Certificates Of Deposit | IPNNCDX202103182T7,10 | INVESTEC BANK LIMITED | Active | 2020/03/04 | | 2021/03/18 | ZAM000499466 | 185000000 | 7.1 | TERM | None | | | | | | | 2020/03/04 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202103042T6,975 | INVESTEC BANK LIMITED | Active | 2020/03/04 | | 2021/03/04 | ZAM000499474 | 1000000 | 6.975 | TERM | None | | | | | | | 2020/03/04 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202103043IJ03XXXXPLP0,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/04 | | 2021/03/04 | ZAM000499516 | 150000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2020/03/04 | | | Category3 |
| | | | | | | | ZAM000499516 | | | | | | | | | | | | | 2021/03/04 | |
| | | | | | | | ZAM000499516 | | 4.883 | | | | | | | | | | 2020/06/04 | 2020/06/04 | |
| | | | | | | | ZAM000499516 | | | | | | | | | | | | 2020/09/04 | 2020/09/04 | |
| | | | | | | | ZAM000499516 | | | | | | | | | | | | 2020/12/04 | 2020/12/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202103043IJ03XXXXPLP0,775 | NEDBANK CAPITAL | Active | 2020/03/04 | | 2021/03/04 | ZAM000499573 | 60000000 | 4.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/03/04 | | | Category3 |
| | | | | | | | ZAM000499573 | | | | | | | | | | | | | 2021/03/04 | |
| | | | | | | | ZAM000499573 | | 4.758 | | | | | | | | | | 2020/06/04 | 2020/06/04 | |
| | | | | | | | ZAM000499573 | | | | | | | | | | | | 2020/09/04 | 2020/09/04 | |
| | | | | | | | ZAM000499573 | | | | | | | | | | | | 2020/12/04 | 2020/12/04 | |
| Negotiable Certificates Of Deposit | IPNNCDX202101282T6,925 | INVESTEC BANK LIMITED | Active | 2020/03/04 | | 2021/01/28 | ZAM000499458 | 1000000 | 6.925 | TERM | None | | | | | | | 2020/03/04 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX202009141 | ESKOM HOLDINGS SOC LTD | Active | 2020/03/04 | | 2020/09/14 | ZAM000499490 | 0 | | | None | | | | | | | 2020/03/04 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202103043IJ03XXXXPLP0,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/04 | | 2021/03/04 | ZAM000499557 | 350000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2020/03/04 | | | Category3 |
| | | | | | | | ZAM000499557 | | | | | | | | | | | | | 2021/03/04 | |
| | | | | | | | ZAM000499557 | | 4.883 | | | | | | | | | | 2020/06/04 | 2020/06/04 | |
| | | | | | | | ZAM000499557 | | | | | | | | | | | | 2020/09/04 | 2020/09/04 | |
| | | | | | | | ZAM000499557 | | | | | | | | | | | | 2020/12/04 | 2020/12/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202109063IJ03XXXXPLP0,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/04 | | 2021/09/06 | ZAM000499532 | 17000000 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2020/03/04 | | | Category3 |
| | | | | | | | ZAM000499532 | | | | | | | | | | | | | 2021/09/06 | |
| | | | | | | | ZAM000499532 | | 4.783 | | | | | | | | | | 2020/06/04 | 2020/06/04 | |
| | | | | | | | ZAM000499532 | | | | | | | | | | | | 2020/09/04 | 2020/09/04 | |
| | | | | | | | ZAM000499532 | | | | | | | | | | | | 2020/12/04 | 2020/12/04 | |
| | | | | | | | ZAM000499532 | | | | | | | | | | | | 2021/03/04 | 2021/03/04 | |
| | | | | | | | ZAM000499532 | | | | | | | | | | | | 2021/06/04 | 2021/06/04 | |
| Negotiable Certificates Of Deposit | IPNNCDX202012292T6,875 | INVESTEC BANK LIMITED | Active | 2020/03/04 | | 2020/12/29 | ZAM000499441 | 1000000 | 6.875 | TERM | None | | | | | | | 2020/03/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202104012T7,125 | NEDBANK CAPITAL | Active | 2020/03/04 | | 2021/04/01 | ZAM000499508 | 364000000 | 7.125 | TERM | None | | | | | | | 2020/03/04 | | | Category2 |
| Treasury Bills | NATTBXX202103031 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/03/04 | | 2021/03/03 | ZAM000499136 | 4602500000 | | | None | | | | | | | 2020/03/04 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202103043IJ03XXXXPLP0,915 | NEDBANK CAPITAL | Active | 2020/03/04 | | 2021/03/04 | ZAM000499417 | 623000000 | 4.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.915-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/03/04 | | | Category3 |
| | | | | | | | ZAM000499417 | | | | | | | | | | | | | 2021/03/04 | |
| | | | | | | | ZAM000499417 | | 4.898 | | | | | | | | | | 2020/06/04 | 2020/06/04 | |
| | | | | | | | ZAM000499417 | | | | | | | | | | | | 2020/09/04 | 2020/09/04 | |
| | | | | | | | ZAM000499417 | | | | | | | | | | | | 2020/12/04 | 2020/12/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202103043IJ03XXXXPLP0,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/04 | | 2021/03/04 | ZAM000499581 | 110000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2020/03/04 | | | Category3 |
| | | | | | | | ZAM000499581 | | | | | | | | | | | | | 2021/03/04 | |
| | | | | | | | ZAM000499581 | | 4.833 | | | | | | | | | | 2020/06/04 | 2020/06/04 | |
| | | | | | | | ZAM000499581 | | | | | | | | | | | | 2020/09/04 | 2020/09/04 | |
| | | | | | | | ZAM000499581 | | | | | | | | | | | | 2020/12/04 | 2020/12/04 | |
| Negotiable Certificates Of Deposit | SBSNCDX202103042T7,075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/04 | | 2021/03/04 | ZAM000499482 | 750000000 | 7.075 | TERM | None | | | | | | | 2020/03/04 | | | Category2 |
| Floating Rate Notes | ABPFRNX202103043IJ03XXXXPLP0,75000 | ABSA BANK LIMITED | Active | 2020/03/04 | | 2021/03/04 | ZAM000499540 | 40000000 | 4.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2020/03/04 | | | Category3 |
| | | | | | | | ZAM000499540 | | | | | | | | | | | | | 2021/03/04 | |
| | | | | | | | ZAM000499540 | | 4.733 | | | | | | | | | | 2020/06/04 | 2020/06/04 | |
| | | | | | | | ZAM000499540 | | | | | | | | | | | | 2020/09/04 | 2020/09/04 | |
| | | | | | | | ZAM000499540 | | | | | | | | | | | | 2020/12/04 | 2020/12/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202103043IJ03XXXXPLP0,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/04 | | 2021/03/04 | ZAM000499565 | 126000000 | 4.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2020/03/04 | | | Category3 |
| | | | | | | | ZAM000499565 | | | | | | | | | | | | | 2021/03/04 | |
| | | | | | | | ZAM000499565 | | 4.758 | | | | | | | | | | 2020/06/04 | 2020/06/04 | |
| | | | | | | | ZAM000499565 | | | | | | | | | | | | 2020/09/04 | 2020/09/04 | |
| | | | | | | | ZAM000499565 | | | | | | | | | | | | 2020/12/04 | 2020/12/04 | |
| Negotiable Certificates Of Deposit | ABPNCDX202101042I6,85 | ABSA BANK LIMITED | Active | 2020/03/05 | | 2021/01/04 | ZAM000499615 | 1000000 | 6.85 | ISDF | None | | | | | | | 2020/03/05 | | | Category2 |
| | | | | | | | ZAM000499615 | | | | | | | | | | | | | 2021/01/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202103053IJ03XXXXPLP0,825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/05 | | 2021/03/05 | ZAM000499623 | 75000000 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2020/03/05 | | | Category3 |
| | | | | | | | ZAM000499623 | | | | | | | | | | | | | 2021/03/05 | |
| | | | | | | | ZAM000499623 | | 4.783 | | | | | | | | | | 2020/06/05 | 2020/06/05 | |
| | | | | | | | ZAM000499623 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000499623 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| Floating Rate Notes | IPNFRNX202103053IJ03XXXXPLP0,9 | INVESTEC BANK LIMITED | Active | 2020/03/05 | | 2021/03/05 | ZAM000499730 | 40000000 | 4.86 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2020/03/05 | | | Category3 |
| | | | | | | | ZAM000499730 | | | | | | | | | | | | | 2021/03/05 | |
| | | | | | | | ZAM000499730 | | 4.858 | | | | | | | | | | 2020/06/05 | 2020/06/05 | |
| | | | | | | | ZAM000499730 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000499730 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| Promissory Notes | TLDPNXX202009031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/03/05 | | 2020/09/03 | ZAM000499672 | 1000000 | | | None | | | | | | | 2020/03/05 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202303063IJ03XXXXPLP0,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/05 | | 2023/03/06 | ZAM000499714 | 5000000 | 4.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2020/03/05 | | | Category3 |
| | | | | | | | ZAM000499714 | | | | | | | | | | | | | 2023/03/06 | |
| | | | | | | | ZAM000499714 | | 4.808 | | | | | | | | | | 2020/06/05 | 2020/06/05 | |
| | | | | | | | ZAM000499714 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000499714 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000499714 | | | | | | | | | | | | 2021/03/05 | 2021/03/05 | |
| | | | | | | | ZAM000499714 | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | ZAM000499714 | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| | | | | | | | ZAM000499714 | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| | | | | | | | ZAM000499714 | | | | | | | | | | | | 2022/03/07 | 2022/03/07 | |
| | | | | | | | ZAM000499714 | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| | | | | | | | ZAM000499714 | | | | | | | | | | | | 2022/09/05 | 2022/09/05 | |
| | | | | | | | ZAM000499714 | | | | | | | | | | | | 2022/12/05 | 2022/12/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202109063IJ03XXXXPLP0,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/05 | | 2021/09/06 | ZAM000499599 | 550000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2020/03/05 | | | Category3 |
| | | | | | | | ZAM000499599 | | | | | | | | | | | | | 2021/09/06 | |
| | | | | | | | ZAM000499599 | | 4.883 | | | | | | | | | | 2020/06/05 | 2020/06/05 | |
| | | | | | | | ZAM000499599 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000499599 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000499599 | | | | | | | | | | | | 2021/03/05 | 2021/03/05 | |
| | | | | | | | ZAM000499599 | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202009043IJ03XXXXPLP0,4 | NEDBANK CAPITAL | Active | 2020/03/05 | | 2020/09/04 | ZAM000499706 | 10000000 | 4.36 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/03/05 | | | Category3 |
| | | | | | | | ZAM000499706 | | | | | | | | | | | | | 2020/09/04 | |
| | | | | | | | ZAM000499706 | | 4.358 | | | | | | | | | | 2020/06/05 | 2020/06/05 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX202009141 | ESKOM HOLDINGS SOC LTD | Active | 2020/03/05 | | 2020/09/14 | ZAM000499649 | 0 | | | None | | | | | | | 2020/03/05 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCDX202104062T7,075 | INVESTEC BANK LIMITED | Active | 2020/03/05 | | 2021/04/06 | ZAM000499698 | 115000000 | 7.075 | TERM | None | | | | | | | 2020/03/05 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202009072I6,75 | ABSA BANK LIMITED | Active | 2020/03/05 | | 2020/09/07 | ZAM000499680 | 10000000 | 6.75 | ISDF | None | | | | | | | 2020/03/05 | | | Category2 |
| | | | | | | | ZAM000499680 | | | | | | | | | | | | | 2020/09/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202103043IJ03XXXXPLP0,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/05 | | 2021/03/04 | ZAM000499607 | 269000000 | 4.86 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2020/03/05 | | | Category3 |
| | | | | | | | ZAM000499607 | | | | | | | | | | | | | 2021/03/04 | |
| | | | | | | | ZAM000499607 | | 4.858 | | | | | | | | | | 2020/06/05 | 2020/06/05 | |
| | | | | | | | ZAM000499607 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000499607 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| Negotiable Certificates Of Deposit | IPNNCDX202103042T7,00 | INVESTEC BANK LIMITED | Active | 2020/03/06 | | 2021/03/04 | ZAM000499755 | 8000000 | 7 | TERM | None | | | | | | | 2020/03/06 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202103082T7,00 | INVESTEC BANK LIMITED | Active | 2020/03/06 | | 2021/03/08 | ZAM000499847 | 3000000 | 7 | TERM | None | | | | | | | 2020/03/06 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202103052T6,975 | NEDBANK CAPITAL | Active | 2020/03/06 | | 2021/03/05 | ZAM000499839 | 34000000 | 6.975 | TERM | None | | | | | | | 2020/03/06 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202103083IJ03XXXXPLP0,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/06 | | 2021/03/08 | ZAM000499938 | 4000000 | 4.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2020/03/06 | | | Category3 |
| | | | | | | | ZAM000499938 | | | | | | | | | | | | | 2021/03/08 | |
| | | | | | | | ZAM000499938 | | 4.717 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000499938 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000499938 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| Negotiable Certificates Of Deposit | RANNCDX202103042T6,9500000 | RAND MERCHANT BANK | Active | 2020/03/06 | | 2021/03/04 | ZAM000499763 | 8000000 | 6.95 | TERM | None | | | | | | | 2020/03/06 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202103052T6,9500000 | RAND MERCHANT BANK | Active | 2020/03/06 | | 2021/03/05 | ZAM000499789 | 60000000 | 6.95 | TERM | None | | | | | | | 2020/03/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202103052T6,975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/06 | | 2021/03/05 | ZAM000499813 | 20000000 | 6.975 | TERM | None | | | | | | | 2020/03/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202103042T6,975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/06 | | 2021/03/04 | ZAM000499821 | 8000000 | 6.975 | TERM | None | | | | | | | 2020/03/06 | | | Category2 |
| Floating Rate Notes | ABPFRNX202009073IJ03XXXXPLP0,50000 | ABSA BANK LIMITED | Active | 2020/03/06 | | 2020/09/07 | ZAM000499888 | 200000000 | 4.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2020/03/06 | | | Category3 |
| | | | | | | | ZAM000499888 | | | | | | | | | | | | | 2020/09/07 | |
| | | | | | | | ZAM000499888 | | 4.442 | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| Notes | STFNOTX202103053IJ03XXXXPLB135, | SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD | Active | 2020/03/06 | | 2021/03/05 | ZAM000499946 | 50000000 | 5.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-135-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/03/06 | | | Category3 |
| | | | | | | | ZAM000499946 | | | | | | | | | | | | | 2021/03/05 | |
| | | | | | | | ZAM000499946 | | 6.958 | | | | | | | | | | 2020/03/31 | 2020/03/31 | |
| | | | | | | | ZAM000499946 | | 5.258 | | | | | | | | | | 2020/06/30 | 2020/06/30 | |
| | | | | | | | ZAM000499946 | | | | | | | | | | | | 2020/09/30 | 2020/09/30 | |
| | | | | | | | ZAM000499946 | | | | | | | | | | | | 2020/12/31 | 2020/12/31 | |
| Negotiable Certificates Of Deposit | IPNNCDX202103052T7,00 | INVESTEC BANK LIMITED | Active | 2020/03/06 | | 2021/03/05 | ZAM000499854 | 60000000 | 7 | TERM | None | | | | | | | 2020/03/06 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202103052T6,975 | NEDBANK CAPITAL | Active | 2020/03/06 | | 2021/03/05 | ZAM000499862 | 70000000 | 6.975 | TERM | None | | | | | | | 2020/03/06 | | | Category2 |
| Promissory Notes | IPNPNXX202103052T7,00 | INVESTEC BANK LIMITED | Active | 2020/03/06 | | 2021/03/05 | ZAM000499870 | 20000000 | 7 | TERM | None | | | | | | | 2020/03/06 | | | Category2 |
| Promissory Notes | TLDPNXX202103051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/03/06 | | 2021/03/05 | ZAM000499961 | 120000000 | | | None | | | | | | | 2020/03/06 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX202009141 | ESKOM HOLDINGS SOC LTD | Active | 2020/03/06 | | 2020/09/14 | ZAM000499920 | 0 | | | None | | | | | | | 2020/03/06 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202103053IJ06XXXXPLP0,53 | INVESTEC BANK LIMITED | Active | 2020/03/06 | | 2021/03/05 | ZAM000499953 | 560000000 | 7.338 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.53-PRCT | | None | Issuer Defined | 2020/03/06 | | | Category3 |
| | | | | | | | ZAM000499953 | | | | | | | | | | | | | 2021/03/05 | |
| | | | | | | | ZAM000499953 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| Negotiable Certificates Of Deposit | NBKNCDX202103042T6,975 | NEDBANK CAPITAL | Active | 2020/03/06 | | 2021/03/04 | ZAM000499797 | 8000000 | 6.975 | TERM | None | | | | | | | 2020/03/06 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202103042I6,975 | ABSA BANK LIMITED | Active | 2020/03/06 | | 2021/03/04 | ZAM000499748 | 8000000 | 6.975 | ISDF | None | | | | | | | 2020/03/06 | | | Category2 |
| | | | | | | | ZAM000499748 | | | | | | | | | | | | | 2021/03/04 | |
| Negotiable Certificates Of Deposit | ABPNCDX202103092I7,05 | ABSA BANK LIMITED | Active | 2020/03/09 | | 2021/03/09 | ZAM000499995 | 95000000 | 7.05 | ISDF | None | | | | | | | 2020/03/09 | | | Category2 |
| | | | | | | | ZAM000499995 | | | | | | | | | | | | | 2021/03/09 | |
| Negotiable Certificates Of Deposit | IPNNCDX202012042T6,9 | INVESTEC BANK LIMITED | Active | 2020/03/09 | | 2020/12/04 | ZAM000500057 | 1200000 | 6.9 | TERM | None | | | | | | | 2020/03/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202102022T7, | INVESTEC BANK LIMITED | Active | 2020/03/09 | | 2021/02/02 | ZAM000500099 | 1000000 | 7 | TERM | None | | | | | | | 2020/03/09 | | | Category2 |
| Floating Rate Notes | RANFRNX202503103IJ03XXXXPLB100, | RAND MERCHANT BANK | Active | 2020/03/09 | | 2025/03/10 | ZAM000500123 | 10000000 | 4.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | 2020/03/09 | | | Category3 |
| | | | | | | | ZAM000500123 | | | | | | | | | | | | | 2025/03/10 | |
| | | | | | | | ZAM000500123 | | 4.942 | | | | | | | | | | 2020/06/10 | 2020/06/10 | |
| | | | | | | | ZAM000500123 | | | | | | | | | | | | 2020/09/10 | 2020/09/10 | |
| | | | | | | | ZAM000500123 | | | | | | | | | | | | 2020/12/10 | 2020/12/10 | |
| | | | | | | | ZAM000500123 | | | | | | | | | | | | 2021/03/10 | 2021/03/10 | |
| | | | | | | | ZAM000500123 | | | | | | | | | | | | 2021/06/10 | 2021/06/10 | |
| | | | | | | | ZAM000500123 | | | | | | | | | | | | 2021/09/10 | 2021/09/10 | |
| | | | | | | | ZAM000500123 | | | | | | | | | | | | 2021/12/10 | 2021/12/10 | |
| | | | | | | | ZAM000500123 | | | | | | | | | | | | 2022/03/10 | 2022/03/10 | |
| | | | | | | | ZAM000500123 | | | | | | | | | | | | 2022/06/10 | 2022/06/10 | |
| | | | | | | | ZAM000500123 | | | | | | | | | | | | 2022/09/12 | 2022/09/12 | |
| | | | | | | | ZAM000500123 | | | | | | | | | | | | 2022/12/12 | 2022/12/12 | |
| | | | | | | | ZAM000500123 | | | | | | | | | | | | 2023/03/10 | 2023/03/10 | |
| | | | | | | | ZAM000500123 | | | | | | | | | | | | 2023/06/12 | 2023/06/12 | |
| | | | | | | | ZAM000500123 | | | | | | | | | | | | 2023/09/11 | 2023/09/11 | |
| | | | | | | | ZAM000500123 | | | | | | | | | | | | 2023/12/11 | 2023/12/11 | |
| | | | | | | | ZAM000500123 | | | | | | | | | | | | 2024/03/11 | 2024/03/11 | |
| | | | | | | | ZAM000500123 | | | | | | | | | | | | 2024/06/10 | 2024/06/10 | |
| | | | | | | | ZAM000500123 | | | | | | | | | | | | 2024/09/10 | 2024/09/10 | |
| | | | | | | | ZAM000500123 | | | | | | | | | | | | 2024/12/10 | 2024/12/10 | |
| Floating Rate Notes | ABPFRNX202503103IJ03XXXXPLP1,00000 | ABSA BANK LIMITED | Active | 2020/03/09 | | 2025/03/10 | ZAM000500107 | 10000000 | 4.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2020/03/09 | | | Category3 |
| | | | | | | | ZAM000500107 | | | | | | | | | | | | | 2025/03/10 | |
| | | | | | | | ZAM000500107 | | 4.942 | | | | | | | | | | 2020/06/09 | 2020/06/09 | |
| | | | | | | | ZAM000500107 | | | | | | | | | | | | 2020/09/09 | 2020/09/09 | |
| | | | | | | | ZAM000500107 | | | | | | | | | | | | 2020/12/09 | 2020/12/09 | |
| | | | | | | | ZAM000500107 | | | | | | | | | | | | 2021/03/09 | 2021/03/09 | |
| | | | | | | | ZAM000500107 | | | | | | | | | | | | 2021/06/09 | 2021/06/09 | |
| | | | | | | | ZAM000500107 | | | | | | | | | | | | 2021/09/09 | 2021/09/09 | |
| | | | | | | | ZAM000500107 | | | | | | | | | | | | 2021/12/09 | 2021/12/09 | |
| | | | | | | | ZAM000500107 | | | | | | | | | | | | 2022/03/09 | 2022/03/09 | |
| | | | | | | | ZAM000500107 | | | | | | | | | | | | 2022/06/09 | 2022/06/09 | |
| | | | | | | | ZAM000500107 | | | | | | | | | | | | 2022/09/09 | 2022/09/09 | |
| | | | | | | | ZAM000500107 | | | | | | | | | | | | 2022/12/09 | 2022/12/09 | |
| | | | | | | | ZAM000500107 | | | | | | | | | | | | 2023/03/09 | 2023/03/09 | |
| | | | | | | | ZAM000500107 | | | | | | | | | | | | 2023/06/09 | 2023/06/09 | |
| | | | | | | | ZAM000500107 | | | | | | | | | | | | 2023/09/11 | 2023/09/11 | |
| | | | | | | | ZAM000500107 | | | | | | | | | | | | 2023/12/11 | 2023/12/11 | |
| | | | | | | | ZAM000500107 | | | | | | | | | | | | 2024/03/11 | 2024/03/11 | |
| | | | | | | | ZAM000500107 | | | | | | | | | | | | 2024/06/10 | 2024/06/10 | |
| | | | | | | | ZAM000500107 | | | | | | | | | | | | 2024/09/09 | 2024/09/09 | |
| | | | | | | | ZAM000500107 | | | | | | | | | | | | 2024/12/09 | 2024/12/09 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202503103IJ03XXXXPLP1, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/09 | | 2025/03/10 | ZAM000500115 | 10000000 | 4.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2020/03/09 | | | Category3 |
| | | | | | | | ZAM000500115 | | | | | | | | | | | | | 2025/03/10 | |
| | | | | | | | ZAM000500115 | | 4.942 | | | | | | | | | | 2020/06/09 | 2020/06/09 | |
| | | | | | | | ZAM000500115 | | | | | | | | | | | | 2020/09/09 | 2020/09/09 | |
| | | | | | | | ZAM000500115 | | | | | | | | | | | | 2020/12/09 | 2020/12/09 | |
| | | | | | | | ZAM000500115 | | | | | | | | | | | | 2021/03/09 | 2021/03/09 | |
| | | | | | | | ZAM000500115 | | | | | | | | | | | | 2021/06/09 | 2021/06/09 | |
| | | | | | | | ZAM000500115 | | | | | | | | | | | | 2021/09/09 | 2021/09/09 | |
| | | | | | | | ZAM000500115 | | | | | | | | | | | | 2021/12/09 | 2021/12/09 | |
| | | | | | | | ZAM000500115 | | | | | | | | | | | | 2022/03/09 | 2022/03/09 | |
| | | | | | | | ZAM000500115 | | | | | | | | | | | | 2022/06/09 | 2022/06/09 | |
| | | | | | | | ZAM000500115 | | | | | | | | | | | | 2022/09/09 | 2022/09/09 | |
| | | | | | | | ZAM000500115 | | | | | | | | | | | | 2022/12/09 | 2022/12/09 | |
| | | | | | | | ZAM000500115 | | | | | | | | | | | | 2023/03/09 | 2023/03/09 | |
| | | | | | | | ZAM000500115 | | | | | | | | | | | | 2023/06/09 | 2023/06/09 | |
| | | | | | | | ZAM000500115 | | | | | | | | | | | | 2023/09/11 | 2023/09/11 | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000500115 | | | | | | | | | | | | | 2023/12/11 | 2023/12/11 | |
| | | | | | | | ZAM000500115 | | | | | | | | | | | | | 2024/03/11 | 2024/03/11 | |
| | | | | | | | ZAM000500115 | | | | | | | | | | | | | 2024/06/10 | 2024/06/10 | |
| | | | | | | | ZAM000500115 | | | | | | | | | | | | | 2024/09/09 | 2024/09/09 | |
| | | | | | | | ZAM000500115 | | | | | | | | | | | | | 2024/12/09 | 2024/12/09 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX202009141 | ESKOM HOLDINGS SOC LTD | Active | 2020/03/09 | | 2020/09/14 | ZAM000500164 | 0 | | | None | | | | | | | 2020/03/09 | 2020/03/09 | | | Category1 |
| Promissory Notes | TLDPNXX202103051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/03/09 | | 2021/03/05 | ZAM000500149 | 50000000 | | | None | | | | | | | 2020/03/09 | 2020/03/09 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202503103IJ03XXXXPLP1,0 | NEDBANK CAPITAL | Active | 2020/03/09 | | 2025/03/10 | ZAM000500172 | 10000000 | 4.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/03/09 | 2020/03/09 | | | Category3 |
| | | | | | | | ZAM000500172 | | | | | | | | | | | | | | 2025/03/10 | |
| | | | | | | | ZAM000500172 | | 4.942 | | | | | | | | | | | 2020/06/09 | 2020/06/09 | |
| | | | | | | | ZAM000500172 | | | | | | | | | | | | | 2020/09/09 | 2020/09/09 | |
| | | | | | | | ZAM000500172 | | | | | | | | | | | | | 2020/12/09 | 2020/12/09 | |
| | | | | | | | ZAM000500172 | | | | | | | | | | | | | 2021/03/09 | 2021/03/09 | |
| | | | | | | | ZAM000500172 | | | | | | | | | | | | | 2021/06/09 | 2021/06/09 | |
| | | | | | | | ZAM000500172 | | | | | | | | | | | | | 2021/09/09 | 2021/09/09 | |
| | | | | | | | ZAM000500172 | | | | | | | | | | | | | 2021/12/09 | 2021/12/09 | |
| | | | | | | | ZAM000500172 | | | | | | | | | | | | | 2022/03/09 | 2022/03/09 | |
| | | | | | | | ZAM000500172 | | | | | | | | | | | | | 2022/06/09 | 2022/06/09 | |
| | | | | | | | ZAM000500172 | | | | | | | | | | | | | 2022/09/09 | 2022/09/09 | |
| | | | | | | | ZAM000500172 | | | | | | | | | | | | | 2022/12/09 | 2022/12/09 | |
| | | | | | | | ZAM000500172 | | | | | | | | | | | | | 2023/03/09 | 2023/03/09 | |
| | | | | | | | ZAM000500172 | | | | | | | | | | | | | 2023/06/09 | 2023/06/09 | |
| | | | | | | | ZAM000500172 | | | | | | | | | | | | | 2023/09/11 | 2023/09/11 | |
| | | | | | | | ZAM000500172 | | | | | | | | | | | | | 2023/12/11 | 2023/12/11 | |
| | | | | | | | ZAM000500172 | | | | | | | | | | | | | 2024/03/11 | 2024/03/11 | |
| | | | | | | | ZAM000500172 | | | | | | | | | | | | | 2024/06/10 | 2024/06/10 | |
| | | | | | | | ZAM000500172 | | | | | | | | | | | | | 2024/09/09 | 2024/09/09 | |
| | | | | | | | ZAM000500172 | | | | | | | | | | | | | 2024/12/09 | 2024/12/09 | |
| Negotiable Certificates Of Deposit | SBSNCDX202103092T7,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/09 | | 2021/03/09 | ZAM000500016 | 11000000 | 7.025 | TERM | None | | | | | | | 2020/03/09 | 2020/03/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202103092T7,05 | INVESTEC BANK LIMITED | Active | 2020/03/09 | | 2021/03/09 | ZAM000500131 | 2000000 | 7.05 | TERM | None | | | | | | | 2020/03/09 | 2020/03/09 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202009082I6,75 | ABSA BANK LIMITED | Active | 2020/03/09 | | 2020/09/08 | ZAM000500032 | 1000000 | 6.75 | ISDF | None | | | | | | | 2020/03/09 | 2020/03/09 | | | Category2 |
| | | | | | | | ZAM000500032 | | | | | | | | | | | | | | 2020/09/08 | |
| Negotiable Certificates Of Deposit | IPNNCDX202010052T6,8 | INVESTEC BANK LIMITED | Active | 2020/03/09 | | 2020/10/05 | ZAM000500065 | 1000000 | 6.8 | TERM | None | | | | | | | 2020/03/09 | 2020/03/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202104062T7,075 | INVESTEC BANK LIMITED | Active | 2020/03/09 | | 2021/04/06 | ZAM000500081 | 1000000 | 7.075 | TERM | None | | | | | | | 2020/03/09 | 2020/03/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202011162T6,85 | INVESTEC BANK LIMITED | Active | 2020/03/09 | | 2020/11/16 | ZAM000500073 | 1000000 | 6.85 | TERM | None | | | | | | | 2020/03/09 | 2020/03/09 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202103093IJ03XXXXPLP0,875 | NEDBANK CAPITAL | Active | 2020/03/09 | | 2021/03/09 | ZAM000500008 | 460000000 | 4.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/03/09 | 2020/03/09 | | | Category3 |
| | | | | | | | ZAM000500008 | | | | | | | | | | | | | | 2021/03/09 | |
| | | | | | | | ZAM000500008 | | 4.817 | | | | | | | | | | | 2020/06/09 | 2020/06/09 | |
| | | | | | | | ZAM000500008 | | | | | | | | | | | | | 2020/09/09 | 2020/09/09 | |
| | | | | | | | ZAM000500008 | | | | | | | | | | | | | 2020/12/09 | 2020/12/09 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202109103IJ03XXXXPLP0,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/10 | | 2021/09/10 | ZAM000500271 | 500000000 | 4.84 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2020/03/10 | 2020/03/10 | | | Category3 |
| | | | | | | | ZAM000500271 | | | | | | | | | | | | | | 2021/09/10 | |
| | | | | | | | ZAM000500271 | | 4.842 | | | | | | | | | | | 2020/06/10 | 2020/06/10 | |
| | | | | | | | ZAM000500271 | | | | | | | | | | | | | 2020/09/10 | 2020/09/10 | |
| | | | | | | | ZAM000500271 | | | | | | | | | | | | | 2020/12/10 | 2020/12/10 | |
| | | | | | | | ZAM000500271 | | | | | | | | | | | | | 2021/03/10 | 2021/03/10 | |
| | | | | | | | ZAM000500271 | | | | | | | | | | | | | 2021/06/10 | 2021/06/10 | |
| Negotiable Certificates Of Deposit | SBSNCDX202103102T7, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/10 | | 2021/03/10 | ZAM000500255 | 1000000 | 7 | TERM | None | | | | | | | 2020/03/10 | 2020/03/10 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202104092T7,11 | INVESTEC BANK LIMITED | Active | 2020/03/10 | | 2021/04/09 | ZAM000500305 | 285000000 | 7.11 | TERM | None | | | | | | | 2020/03/10 | 2020/03/10 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202104092T7,16 | INVESTEC BANK LIMITED | Active | 2020/03/10 | | 2021/04/09 | ZAM000500222 | 0 | 7.16 | TERM | None | | | | | | | 2020/03/10 | 2020/03/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009102T6,725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/10 | | 2020/09/10 | ZAM000500248 | 4000000 | 6.725 | TERM | None | | | | | | | 2020/03/10 | 2020/03/10 | | | Category2 |
| Floating Rate Notes | RANFRNX202103103IJ03XXXXPLB77,5 | RAND MERCHANT BANK | Active | 2020/03/10 | | 2021/03/10 | ZAM000500206 | 200000000 | 4.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2020/03/10 | 2020/03/10 | | | Category3 |
| | | | | | | | ZAM000500206 | | | | | | | | | | | | | | 2021/03/10 | |
| | | | | | | | ZAM000500206 | | 4.717 | | | | | | | | | | | 2020/06/10 | 2020/06/10 | |
| | | | | | | | ZAM000500206 | | | | | | | | | | | | | 2020/09/10 | 2020/09/10 | |
| | | | | | | | ZAM000500206 | | | | | | | | | | | | | 2020/12/10 | 2020/12/10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202103103IJ03XXXXPLP0,85 | NEDBANK CAPITAL | Active | 2020/03/10 | | 2021/03/10 | ZAM000500289 | 200000000 | 4.79 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/03/10 | 2020/03/10 | | | Category3 |
| | | | | | | | ZAM000500289 | | | | | | | | | | | | | | 2021/03/10 | |
| | | | | | | | ZAM000500289 | | 4.792 | | | | | | | | | | | 2020/06/10 | 2020/06/10 | |
| | | | | | | | ZAM000500289 | | | | | | | | | | | | | 2020/09/10 | 2020/09/10 | |
| | | | | | | | ZAM000500289 | | | | | | | | | | | | | 2020/12/10 | 2020/12/10 | |
| Negotiable Certificates Of Deposit | RANNCDX202103022T7,0250000 | RAND MERCHANT BANK | Active | 2020/03/10 | | 2021/03/02 | ZAM000500180 | 11000000 | 7.025 | TERM | None | | | | | | | 2020/03/10 | 2020/03/10 | | | Category2 |
| Promissory Notes | TLDPNXX202009071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/03/10 | | 2020/09/07 | ZAM000500263 | 50000000 | | | None | | | | | | | 2020/03/10 | 2020/03/10 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX202009141 | ESKOM HOLDINGS SOC LTD | Active | 2020/03/10 | | 2020/09/14 | ZAM000500297 | 0 | | | None | | | | | | | 2020/03/10 | 2020/03/10 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCDX202103102I7,15 | ABSA BANK LIMITED | Active | 2020/03/10 | | 2021/03/10 | ZAM000500198 | 1004000000 | 7.15 | ISDF | None | | | | | | | 2020/03/10 | 2020/03/10 | | | Category2 |
| | | | | | | | ZAM000500198 | | | | | | | | | | | | | | 2021/03/10 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202103103IJ03XXXXPLP0,90 | INVESTEC BANK LIMITED | Active | 2020/03/10 | | 2021/03/10 | ZAM000500214 | 165000000 | 4.84 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2020/03/10 | 2020/03/10 | | | Category3 |
| | | | | | | | ZAM000500214 | | | | | | | | | | | | | | 2021/03/10 | |
| | | | | | | | ZAM000500214 | | 4.842 | | | | | | | | | | | 2020/06/10 | 2020/06/10 | |
| | | | | | | | ZAM000500214 | | | | | | | | | | | | | 2020/09/10 | 2020/09/10 | |
| | | | | | | | ZAM000500214 | | | | | | | | | | | | | 2020/12/10 | 2020/12/10 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX202009141 | ESKOM HOLDINGS SOC LTD | Active | 2020/03/11 | | 2020/09/14 | ZAM000500347 | 0 | | | None | | | | | | | 2020/03/11 | 2020/03/11 | | | Category1 |
| Treasury Bills | NATTBXX202103101 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/03/11 | | 2021/03/10 | ZAM000499896 | 5884000000 | | | None | | | | | | | 2020/03/11 | 2020/03/11 | | | Category1 |
| Promissory Notes | TLDPNXX202009101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/03/11 | | 2020/09/10 | ZAM000500354 | 100000000 | | | None | | | | | | | 2020/03/11 | 2020/03/11 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCDX202103112T6,95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/11 | | 2021/03/11 | ZAM000500362 | 7000000 | 6.95 | TERM | None | | | | | | | 2020/03/11 | 2020/03/11 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202103112T6,975 | INVESTEC BANK LIMITED | Active | 2020/03/11 | | 2021/03/11 | ZAM000500404 | 4000000 | 6.975 | TERM | None | | | | | | | 2020/03/11 | 2020/03/11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202103102T6,9250000 | RAND MERCHANT BANK | Active | 2020/03/11 | | 2021/03/10 | ZAM000500412 | 4000000 | 6.925 | TERM | None | | | | | | | 2020/03/11 | 2020/03/11 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202103112T7,05 | NEDBANK CAPITAL | Active | 2020/03/11 | | 2021/03/11 | ZAM000500388 | 0 | 7.05 | TERM | None | | | | | | | 2020/03/11 | 2020/03/11 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202103113IJ03XXXXPLP0,90 | INVESTEC BANK LIMITED | Active | 2020/03/11 | | 2021/03/11 | ZAM000500313 | 500000000 | 4.84 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2020/03/11 | 2020/03/11 | | | Category3 |
| | | | | | | | ZAM000500313 | | | | | | | | | | | | | | 2021/03/11 | |
| | | | | | | | ZAM000500313 | | 4.842 | | | | | | | | | | | 2020/06/11 | 2020/06/11 | |
| | | | | | | | ZAM000500313 | | | | | | | | | | | | | 2020/09/11 | 2020/09/11 | |
| | | | | | | | ZAM000500313 | | | | | | | | | | | | | 2020/12/11 | 2020/12/11 | |
| Negotiable Certificates Of Deposit | ABPNCDX202103112I7,025 | ABSA BANK LIMITED | Active | 2020/03/11 | | 2021/03/11 | ZAM000500321 | 500000000 | 7.025 | ISDF | None | | | | | | | 2020/03/11 | 2020/03/11 | | | Category2 |
| | | | | | | | ZAM000500321 | | | | | | | | | | | | | | 2021/03/11 | |
| Negotiable Certificates Of Deposit | ABPNCDX202103112I6,925 | ABSA BANK LIMITED | Active | 2020/03/11 | | 2021/03/11 | ZAM000500370 | 4000000 | 6.925 | ISDF | None | | | | | | | 2020/03/11 | 2020/03/11 | | | Category2 |
| | | | | | | | ZAM000500370 | | | | | | | | | | | | | | 2021/03/11 | |
| Negotiable Certificates Of Deposit | NBKNCDX202103112T6,95 | NEDBANK CAPITAL | Active | 2020/03/11 | | 2021/03/11 | ZAM000500396 | 4000000 | 6.95 | TERM | None | | | | | | | 2020/03/11 | 2020/03/11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202103112T6,9000000 | RAND MERCHANT BANK | Active | 2020/03/12 | | 2021/03/11 | ZAM000500453 | 16000000 | 6.9 | TERM | None | | | | | | | 2020/03/12 | 2020/03/12 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202103112T6,975 | NEDBANK CAPITAL | Active | 2020/03/12 | | 2021/03/11 | ZAM000500487 | 16000000 | 6.975 | TERM | None | | | | | | | 2020/03/12 | 2020/03/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202106112T6,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/12 | | 2021/06/11 | ZAM000500537 | 0 | 6.3 | TERM | None | | | | | | | 2020/03/12 | 2020/03/12 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202103122T6,9000000 | RAND MERCHANT BANK | Active | 2020/03/12 | | 2021/03/12 | ZAM000500461 | 0 | 6.9 | TERM | None | | | | | | | 2020/03/12 | 2020/03/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202103122T6,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/12 | | 2021/03/12 | ZAM000500594 | 3000000 | 6.85 | TERM | None | | | | | | | 2020/03/12 | 2020/03/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202103122T6,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/12 | | 2021/03/12 | ZAM000500560 | 10000000 | 6.9 | TERM | None | | | | | | | 2020/03/12 | 2020/03/12 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202103112I6,95 | ABSA BANK LIMITED | Active | 2020/03/12 | | 2021/03/11 | ZAM000500438 | 16000000 | 6.95 | ISDF | None | | | | | | | 2020/03/12 | 2020/03/12 | | | Category2 |
| | | | | | | | ZAM000500438 | | | | | | | | | | | | | | 2021/03/11 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202104123IJ03XXXXPLP0,875 | INVESTEC BANK LIMITED | Active | 2020/03/12 | | 2021/04/12 | ZAM000500651 | 441000000 | 4.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2020/03/12 | 2020/03/12 | | | Category3 |
| | | | | | | | ZAM000500651 | | | | | | | | | | | | | | 2021/04/12 | |
| | | | | | | | ZAM000500651 | | 4.817 | | | | | | | | | | | 2020/06/12 | 2020/06/12 | |
| | | | | | | | ZAM000500651 | | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000500651 | | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000500651 | | | | | | | | | | | | | 2021/03/12 | 2021/03/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202103123IJ06XXXXPLP0,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/12 | | 2021/03/12 | ZAM000500644 | 131000000 | 7.1 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | Issuer Defined | 2020/03/12 | 2020/03/12 | | | Category3 |
| | | | | | | | ZAM000500644 | | | | | | | | | | | | | | 2021/03/12 | |
| | | | | | | | ZAM000500644 | | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX202009141 | ESKOM HOLDINGS SOC LTD | Active | 2020/03/12 | | 2020/09/14 | ZAM000500586 | 0 | | | None | | | | | | | 2020/03/12 | 2020/03/12 | | | Category1 |
| Promissory Notes | TLDPNXX202009091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/03/12 | | 2020/09/09 | ZAM000500628 | 50000000 | | | None | | | | | | | 2020/03/12 | 2020/03/12 | | | Category1 |
| Promissory Notes | TLDPNXX202009111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/03/12 | | 2020/09/11 | ZAM000500636 | 25000000 | | | None | | | | | | | 2020/03/12 | 2020/03/12 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCDX202103112T6,95 | INVESTEC BANK LIMITED | Active | 2020/03/12 | | 2021/03/11 | ZAM000500503 | 16000000 | 6.95 | TERM | None | | | | | | | 2020/03/12 | 2020/03/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202103112T6,875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/12 | | 2021/03/11 | ZAM000500511 | 16000000 | 6.875 | TERM | None | | | | | | | 2020/03/12 | 2020/03/12 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202103122T6,925 | INVESTEC BANK LIMITED | Active | 2020/03/12 | | 2021/03/12 | ZAM000500602 | 52000000 | 6.925 | TERM | None | | | | | | | 2020/03/12 | 2020/03/12 | | | Category2 |
| Promissory Notes | SHIPNXX202009141 | SHOPRITE INVESTMENTS LIMITED | Active | 2020/03/12 | | 2020/09/14 | ZAM000499979 | 198000000 | | | None | | | | | | | 2020/03/12 | 2020/03/12 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCDX202103122I6,925 | ABSA BANK LIMITED | Active | 2020/03/12 | | 2021/03/12 | ZAM000500552 | 127000000 | 6.925 | ISDF | None | | | | | | | 2020/03/12 | 2020/03/12 | | | Category2 |
| | | | | | | | ZAM000500552 | | | | | | | | | | | | | | 2021/03/12 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX202009141 | ESKOM HOLDINGS SOC LTD | Active | 2020/03/13 | | 2020/09/14 | ZAM000500768 | 0 | | | None | | | | | | | 2020/03/13 | 2020/03/13 | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCDX202103122T6,975 | NEDBANK CAPITAL | Active | 2020/03/13 | | 2021/03/12 | ZAM000500735 | 300000000 | 6.975 | TERM | None | | | | | | | 2020/03/13 | 2020/03/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202103122T6,825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/13 | | 2021/03/12 | ZAM000500776 | 5000000 | 6.825 | TERM | None | | | | | | | 2020/03/13 | 2020/03/13 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202103122T6,8750000 | RAND MERCHANT BANK | Active | 2020/03/13 | | 2021/03/12 | ZAM000500693 | 1000000 | 6.875 | TERM | None | | | | | | | 2020/03/13 | 2020/03/13 | | | Category2 |
| Promissory Notes | TLDPNXX202009151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/03/13 | | 2020/09/15 | ZAM000500750 | 50000000 | | | None | | | | | | | 2020/03/13 | 2020/03/13 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCDX202103152I6,875 | ABSA BANK LIMITED | Active | 2020/03/13 | | 2021/03/15 | ZAM000500701 | 30000000 | 6.875 | ISDF | None | | | | | | | 2020/03/13 | 2020/03/13 | | | Category2 |
| | | | | | | | ZAM000500701 | | | | | | | | | | | | | | 2021/03/15 | |
| Negotiable Certificates Of Deposit | RANNCDX202503132I8,0000000 | RAND MERCHANT BANK | Active | 2020/03/13 | | 2025/03/13 | ZAM000500859 | 0 | 8 | ISDF | None | | | | | | | 2020/03/13 | 2020/03/13 | | | Category2 |
| | | | | | | | ZAM000500859 | | | | | | | | | | | | | | 2020/09/14 | |
| | | | | | | | ZAM000500859 | | | | | | | | | | | | | | 2021/03/15 | |
| | | | | | | | ZAM000500859 | | | | | | | | | | | | | | 2021/09/13 | |
| | | | | | | | ZAM000500859 | | | | | | | | | | | | | | 2022/03/14 | |
| | | | | | | | ZAM000500859 | | | | | | | | | | | | | | 2022/09/13 | |
| | | | | | | | ZAM000500859 | | | | | | | | | | | | | | 2023/03/13 | |
| | | | | | | | ZAM000500859 | | | | | | | | | | | | | | 2023/09/13 | |
| | | | | | | | ZAM000500859 | | | | | | | | | | | | | | 2024/03/13 | |
| | | | | | | | ZAM000500859 | | | | | | | | | | | | | | 2024/09/13 | |
| | | | | | | | ZAM000500859 | | | | | | | | | | | | | | 2025/03/13 | |
| Negotiable Certificates Of Deposit | NBKNCDX202009142T6,675 | NEDBANK CAPITAL | Active | 2020/03/13 | | 2020/09/14 | ZAM000500800 | 21000000 | 6.675 | TERM | None | | | | | | | 2020/03/13 | 2020/03/13 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202503132I7,92 | ABSA BANK LIMITED | Active | 2020/03/13 | | 2025/03/13 | ZAM000500818 | 100000000 | 7.92 | ISDF | None | | | | | | | 2020/03/13 | 2020/03/13 | | | Category2 |
| | | | | | | | ZAM000500818 | | | | | | | | | | | | | | 2020/09/14 | |
| | | | | | | | ZAM000500818 | | | | | | | | | | | | | | 2021/03/15 | |
| | | | | | | | ZAM000500818 | | | | | | | | | | | | | | 2021/09/13 | |
| | | | | | | | ZAM000500818 | | | | | | | | | | | | | | 2022/03/14 | |
| | | | | | | | ZAM000500818 | | | | | | | | | | | | | | 2022/09/13 | |
| | | | | | | | ZAM000500818 | | | | | | | | | | | | | | 2023/03/13 | |
| | | | | | | | ZAM000500818 | | | | | | | | | | | | | | 2023/09/13 | |
| | | | | | | | ZAM000500818 | | | | | | | | | | | | | | 2024/03/13 | |
| | | | | | | | ZAM000500818 | | | | | | | | | | | | | | 2024/09/13 | |
| | | | | | | | ZAM000500818 | | | | | | | | | | | | | | 2025/03/13 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009142I6,675 | ABSA BANK LIMITED | Active | 2020/03/13 | | 2020/09/14 | ZAM000500727 | 16900000 | 6.675 | ISDF | None | | | | | | | 2020/03/13 | 2020/03/13 | | | Category2 |
| | | | | | | | ZAM000500727 | | | | | | | | | | | | | | 2020/09/14 | |
| Negotiable Certificates Of Deposit | NBKNCDX202012142T6,8 | NEDBANK CAPITAL | Active | 2020/03/13 | | 2020/12/14 | ZAM000500743 | 0 | 6.8 | TERM | None | | | | | | | 2020/03/13 | 2020/03/13 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202103122T6,8750000 | RAND MERCHANT BANK | Active | 2020/03/13 | | 2021/03/12 | ZAM000500784 | 75000000 | 6.875 | TERM | None | | | | | | | 2020/03/13 | 2020/03/13 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202009162T6,55 | NEDBANK CAPITAL | Active | 2020/03/16 | | 2020/09/16 | ZAM000500909 | 1000000 | 6.55 | TERM | None | | | | | | | 2020/03/16 | 2020/03/16 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202503172I8,3 | ABSA BANK LIMITED | Active | 2020/03/16 | | 2025/03/17 | ZAM000500883 | 150000000 | 8.3 | ISDF | None | | | | | | | 2020/03/16 | 2020/03/16 | | | Category2 |
| | | | | | | | ZAM000500883 | | | | | | | | | | | | | | 2020/09/16 | |
| | | | | | | | ZAM000500883 | | | | | | | | | | | | | | 2021/03/16 | |
| | | | | | | | ZAM000500883 | | | | | | | | | | | | | | 2021/09/16 | |
| | | | | | | | ZAM000500883 | | | | | | | | | | | | | | 2022/03/16 | |
| | | | | | | | ZAM000500883 | | | | | | | | | | | | | | 2022/09/16 | |
| | | | | | | | ZAM000500883 | | | | | | | | | | | | | | 2023/03/16 | |
| | | | | | | | ZAM000500883 | | | | | | | | | | | | | | 2023/09/18 | |
| | | | | | | | ZAM000500883 | | | | | | | | | | | | | | 2024/03/18 | |
| | | | | | | | ZAM000500883 | | | | | | | | | | | | | | 2024/09/16 | |
| | | | | | | | ZAM000500883 | | | | | | | | | | | | | | 2025/03/17 | |
| Negotiable Certificates Of Deposit | NBKNCDX202503142I8,35 | NEDBANK CAPITAL | Active | 2020/03/16 | | 2025/03/14 | ZAM000500925 | 0 | 8.35 | ISDF | None | | | | | | | 2020/03/16 | 2020/03/16 | | | Category2 |
| | | | | | | | ZAM000500925 | | | | | | | | | | | | | | 2020/09/16 | |
| | | | | | | | ZAM000500925 | | | | | | | | | | | | | | 2021/03/16 | |
| | | | | | | | ZAM000500925 | | | | | | | | | | | | | | 2021/09/16 | |
| | | | | | | | ZAM000500925 | | | | | | | | | | | | | | 2022/03/16 | |
| | | | | | | | ZAM000500925 | | | | | | | | | | | | | | 2022/09/16 | |
| | | | | | | | ZAM000500925 | | | | | | | | | | | | | | 2023/03/16 | |
| | | | | | | | ZAM000500925 | | | | | | | | | | | | | | 2023/09/18 | |
| | | | | | | | ZAM000500925 | | | | | | | | | | | | | | 2024/03/18 | |
| | | | | | | | ZAM000500925 | | | | | | | | | | | | | | 2024/09/16 | |
| | | | | | | | ZAM000500925 | | | | | | | | | | | | | | 2025/03/14 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202103163IJ03XXXXPLP0,85 | INVESTEC BANK LIMITED | Active | 2020/03/16 | | 2021/03/16 | ZAM000500875 | 160000000 | 4.79 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2020/03/16 | 2020/03/16 | | | Category3 |
| | | | | | | | ZAM000500875 | | | | | | | | | | | | | | 2021/03/16 | |
| | | | | | | | ZAM000500875 | | 4.792 | | | | | | | | | | | 2020/06/17 | 2020/06/17 | |
| | | | | | | | ZAM000500875 | | | | | | | | | | | | | 2020/09/16 | 2020/09/16 | |
| | | | | | | | ZAM000500875 | | | | | | | | | | | | | 2020/12/17 | 2020/12/17 | |
| Negotiable Certificates Of Deposit | IPNNCDX202011112T6,625 | INVESTEC BANK LIMITED | Active | 2020/03/16 | | 2020/11/11 | ZAM000500867 | 1000000 | 6.625 | TERM | None | | | | | | | 2020/03/16 | 2020/03/16 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202103162T6,845 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/16 | | 2021/03/16 | ZAM000500891 | 864000000 | 6.845 | TERM | None | | | | | | | 2020/03/16 | 2020/03/16 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202009112T6,6 | NEDBANK CAPITAL | Active | 2020/03/17 | | 2020/09/11 | ZAM000500933 | 4000000 | 6.6 | TERM | None | | | | | | | 2020/03/17 | 2020/03/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202103172T6,8250000 | RAND MERCHANT BANK | Active | 2020/03/17 | | 2021/03/17 | ZAM000501071 | 195000000 | 6.825 | TERM | None | | | | | | | 2020/03/17 | 2020/03/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202009172I6,575 | ABSA BANK LIMITED | Active | 2020/03/17 | | 2020/09/17 | ZAM000501030 | 10000000 | 6.575 | ISDF | None | | | | | | | 2020/03/17 | 2020/03/17 | | | Category2 |
| | | | | | | | ZAM000501030 | | | | | | | | | | | | | | 2020/09/17 | |
| Negotiable Certificates Of Deposit | RANNCDX202103312T6,8250000 | RAND MERCHANT BANK | Active | 2020/03/17 | | 2021/03/31 | ZAM000501097 | 160000000 | 6.825 | TERM | None | | | | | | | 2020/03/17 | 2020/03/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202403182I8,2 | INVESTEC BANK LIMITED | Active | 2020/03/17 | | 2024/03/18 | ZAM000501048 | 40000000 | 8.2 | ISDF | None | | | | | | | 2020/03/17 | 2020/03/17 | | | Category2 |
| | | | | | | | ZAM000501048 | | | | | | | | | | | | | | 2020/09/17 | |
| | | | | | | | ZAM000501048 | | | | | | | | | | | | | | 2021/03/17 | |
| | | | | | | | ZAM000501048 | | | | | | | | | | | | | | 2021/09/17 | |
| | | | | | | | ZAM000501048 | | | | | | | | | | | | | | 2022/03/17 | |
| | | | | | | | ZAM000501048 | | | | | | | | | | | | | | 2022/09/19 | |
| | | | | | | | ZAM000501048 | | | | | | | | | | | | | | 2023/03/17 | |
| | | | | | | | ZAM000501048 | | | | | | | | | | | | | | 2023/09/18 | |
| | | | | | | | ZAM000501048 | | | | | | | | | | | | | | 2024/03/18 | |
| Negotiable Certificates Of Deposit | IPNNCDX202104142T6,85 | INVESTEC BANK LIMITED | Active | 2020/03/17 | | 2021/04/14 | ZAM000500941 | 4600000 | 6.85 | TERM | None | | | | | | | 2020/03/17 | 2020/03/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009172T6,45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/17 | | 2020/09/17 | ZAM000501105 | 7000000 | 6.45 | TERM | None | | | | | | | 2020/03/17 | 2020/03/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202103102T6,8250000 | RAND MERCHANT BANK | Active | 2020/03/17 | | 2021/03/10 | ZAM000501055 | 195000000 | 6.825 | TERM | None | | | | | | | 2020/03/17 | 2020/03/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202103242T6,8250000 | RAND MERCHANT BANK | Active | 2020/03/17 | | 2021/03/24 | ZAM000501089 | 160000000 | 6.825 | TERM | None | | | | | | | 2020/03/17 | 2020/03/17 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202103172T6,775 | NEDBANK CAPITAL | Active | 2020/03/17 | | 2021/03/17 | ZAM000501154 | 15000000 | 6.775 | TERM | None | | | | | | | 2020/03/17 | 2020/03/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202103172I6,75 | ABSA BANK LIMITED | Active | 2020/03/17 | | 2021/03/17 | ZAM000501006 | 3000000 | 6.75 | ISDF | None | | | | | | | 2020/03/17 | 2020/03/17 | | | Category2 |
| | | | | | | | ZAM000501006 | | | | | | | | | | | | | | 2021/03/17 | |
| Negotiable Certificates Of Deposit | ABPNCDX202303172I7,615 | ABSA BANK LIMITED | Active | 2020/03/17 | | 2023/03/17 | ZAM000501121 | 200000000 | 7.615 | ISDF | None | | | | | | | 2020/03/17 | 2020/03/17 | | | Category2 |
| | | | | | | | ZAM000501121 | | | | | | | | | | | | | | 2020/09/17 | |
| | | | | | | | ZAM000501121 | | | | | | | | | | | | | | 2021/03/17 | |
| | | | | | | | ZAM000501121 | | | | | | | | | | | | | | 2021/09/17 | |
| | | | | | | | ZAM000501121 | | | | | | | | | | | | | | 2022/03/17 | |
| | | | | | | | ZAM000501121 | | | | | | | | | | | | | | 2022/09/19 | |
| | | | | | | | ZAM000501121 | | | | | | | | | | | | | | 2023/03/17 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009152I6,575 | ABSA BANK LIMITED | Active | 2020/03/17 | | 2020/09/15 | ZAM000500982 | 10000000 | 6.575 | ISDF | None | | | | | | | 2020/03/17 | 2020/03/17 | | | Category2 |
| | | | | | | | ZAM000500982 | | | | | | | | | | | | | | 2020/09/15 | |
| Negotiable Certificates Of Deposit | ABPNCDX202503172I8,43 | ABSA BANK LIMITED | Active | 2020/03/17 | | 2025/03/17 | ZAM000501162 | 100000000 | 8.43 | ISDF | None | | | | | | | 2020/03/17 | 2020/03/17 | | | Category2 |
| | | | | | | | ZAM000501162 | | | | | | | | | | | | | | 2020/09/17 | |
| | | | | | | | ZAM000501162 | | | | | | | | | | | | | | 2021/03/17 | |
| | | | | | | | ZAM000501162 | | | | | | | | | | | | | | 2021/09/17 | |
| | | | | | | | ZAM000501162 | | | | | | | | | | | | | | 2022/03/17 | |
| | | | | | | | ZAM000501162 | | | | | | | | | | | | | | 2022/09/19 | |
| | | | | | | | ZAM000501162 | | | | | | | | | | | | | | 2023/03/17 | |
| | | | | | | | ZAM000501162 | | | | | | | | | | | | | | 2023/09/18 | |
| | | | | | | | ZAM000501162 | | | | | | | | | | | | | | 2024/03/18 | |
| | | | | | | | ZAM000501162 | | | | | | | | | | | | | | 2024/09/17 | |
| | | | | | | | ZAM000501162 | | | | | | | | | | | | | | 2025/03/17 | |
| Negotiable Certificates Of Deposit | SBSNCDX202503172T10, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/17 | | 2025/03/17 | ZAM000501147 | 0 | 10 | TERM | None | | | | | | | 2020/03/17 | 2020/03/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202103182T6,80 | INVESTEC BANK LIMITED | Active | 2020/03/18 | | 2021/03/18 | ZAM000501170 | 175000000 | 6.8 | TERM | None | | | | | | | 2020/03/18 | 2020/03/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202103182T6,65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/18 | | 2021/03/18 | ZAM000501261 | 37000000 | 6.65 | TERM | None | | | | | | | 2020/03/18 | 2020/03/18 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202009172T6,55 | INVESTEC BANK LIMITED | Active | 2020/03/18 | | 2020/09/17 | ZAM000501188 | 6000000 | 6.55 | TERM | None | | | | | | | 2020/03/18 | 2020/03/18 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202012152T6,625 | INVESTEC BANK LIMITED | Active | 2020/03/18 | | 2020/12/15 | ZAM000501253 | 11800000 | 6.625 | TERM | None | | | | | | | 2020/03/18 | 2020/03/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202103182I6,725 | ABSA BANK LIMITED | Active | 2020/03/18 | | 2021/03/18 | ZAM000501220 | 850000000 | 6.725 | ISDF | None | | | | | | | 2020/03/18 | 2020/03/18 | | | Category2 |
| | | | | | | | ZAM000501220 | | | | | | | | | | | | | | 2021/03/18 | |
| Negotiable Certificates Of Deposit | NBKNCDX202103182T6,725 | NEDBANK CAPITAL | Active | 2020/03/18 | | 2021/03/18 | ZAM000501246 | 22000000 | 6.725 | TERM | None | | | | | | | 2020/03/18 | 2020/03/18 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202103182T6,70 | INVESTEC BANK LIMITED | Active | 2020/03/18 | | 2021/03/18 | ZAM000501279 | 2000000 | 6.7 | TERM | None | | | | | | | 2020/03/18 | 2020/03/18 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202012182T6,65 | NEDBANK CAPITAL | Active | 2020/03/18 | | 2020/12/18 | ZAM000501287 | 140000000 | 6.65 | TERM | None | | | | | | | 2020/03/18 | 2020/03/18 | | | Category2 |
| Promissory Notes | TLDPNXX202103181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/03/18 | | 2021/03/18 | ZAM000501295 | 300000000 | | | None | | | | | | | 2020/03/18 | 2020/03/18 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCDX202103152T6,80 | INVESTEC BANK LIMITED | Active | 2020/03/18 | | 2021/03/15 | ZAM000501196 | 175000000 | 6.8 | TERM | None | | | | | | | 2020/03/18 | 2020/03/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202103182I6,65 | ABSA BANK LIMITED | Active | 2020/03/18 | | 2021/03/18 | ZAM000501212 | 16000000 | 6.65 | ISDF | None | | | | | | | 2020/03/18 | 2020/03/18 | | | Category2 |
| | | | | | | | ZAM000501212 | | | | | | | | | | | | | | 2021/03/18 | |
| Negotiable Certificates Of Deposit | IPNNCDX202104152T6,725 | INVESTEC BANK LIMITED | Active | 2020/03/18 | | 2021/04/15 | ZAM000501204 | 1100000 | 6.725 | TERM | None | | | | | | | 2020/03/18 | 2020/03/18 | | | Category2 |
| Treasury Bills | NATTBXX202103171 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/03/18 | | 2021/03/17 | ZAM000500834 | 6545000000 | | | None | | | | | | | 2020/03/18 | 2020/03/18 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCDX202103162T6,7000000 | RAND MERCHANT BANK | Active | 2020/03/18 | | 2021/03/16 | ZAM000501311 | 113000000 | 6.7 | TERM | None | | | | | | | 2020/03/18 | 2020/03/18 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202009182T6,525 | NEDBANK CAPITAL | Active | 2020/03/19 | | 2020/09/18 | ZAM000501378 | 66000000 | 6.525 | TERM | None | | | | | | | 2020/03/19 | 2020/03/19 | | | Category2 |
| Floating Rate Notes | ABPFRNX202103193IJ03XXXXPLP0,90000 | ABSA BANK LIMITED | Active | 2020/03/19 | | 2021/03/19 | ZAM000501345 | 200000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2020/03/19 | 2020/03/19 | | | Category3 |
| | | | | | | | ZAM000501345 | | | | | | | | | | | | | | 2021/03/19 | |
| | | | | | | | ZAM000501345 | | 4.825 | | | | | | | | | | | 2020/06/19 | 2020/06/19 | |
| | | | | | | | ZAM000501345 | | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000501345 | | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| Floating Rate Notes | RANFRNX202102263IJ03XXXXPLB77, | RAND MERCHANT BANK | Active | 2020/03/19 | | 2021/02/26 | ZAM000501394 | 0 | 4.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-77-BPS | | None | Issuer Defined | 2020/03/19 | 2020/03/19 | | | Category3 |
| | | | | | | | ZAM000501394 | | | | | | | | | | | | | | 2021/02/26 | |
| | | | | | | | ZAM000501394 | | 4.812 | | | | | | | | | | | 2020/05/27 | 2020/05/27 | |
| | | | | | | | ZAM000501394 | | | | | | | | | | | | | 2020/08/27 | 2020/08/27 | |
| | | | | | | | ZAM000501394 | | | | | | | | | | | | | 2020/11/27 | 2020/11/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202009213IJ03XXXXPLP0,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/19 | | 2020/09/21 | ZAM000501410 | 500000000 | 4.43 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2020/03/19 | 2020/03/19 | | | Category3 |
| | | | | | | | ZAM000501410 | | | | | | | | | | | | | | 2020/09/21 | |
| | | | | | | | ZAM000501410 | | 4.425 | | | | | | | | | | | 2020/06/19 | 2020/06/19 | |
| Negotiable Certificates Of Deposit | IPNNCDX202009182T6,55 | INVESTEC BANK LIMITED | Active | 2020/03/19 | | 2020/09/18 | ZAM000501329 | 10000000 | 6.55 | TERM | None | | | | | | | 2020/03/19 | 2020/03/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009212T6,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/19 | | 2020/09/21 | ZAM000501386 | 0 | 6.6 | TERM | None | | | | | | | 2020/03/19 | 2020/03/19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202101272T6,6500000 | RAND MERCHANT BANK | Active | 2020/03/19 | | 2021/01/27 | ZAM000501402 | 400000000 | 6.65 | TERM | None | | | | | | | 2020/03/19 | 2020/03/19 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202109203IJ03XXXXPLP0,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/19 | | 2021/09/20 | ZAM000501352 | 32000000 | 4.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2020/03/19 | 2020/03/19 | | | Category3 |
| | | | | | | | ZAM000501352 | | | | | | | | | | | | | | 2021/09/20 | |
| | | | | | | | ZAM000501352 | | 4.725 | | | | | | | | | | | 2020/06/19 | 2020/06/19 | |
| | | | | | | | ZAM000501352 | | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000501352 | | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| | | | | | | | ZAM000501352 | | | | | | | | | | | | | 2021/03/19 | 2021/03/19 | |
| | | | | | | | ZAM000501352 | | | | | | | | | | | | | 2021/06/21 | 2021/06/21 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202103193IJ03XXXXPLP0,925 | NEDBANK CAPITAL | Active | 2020/03/20 | | 2021/03/19 | ZAM000501535 | 0 | 4.84 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/03/20 | 2020/03/20 | | | Category3 |
| | | | | | | | ZAM000501535 | | | | | | | | | | | | | | 2021/03/19 | |
| | | | | | | | ZAM000501535 | | 4.842 | | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000501535 | | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000501535 | | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| Negotiable Certificates Of Deposit | IPNNCDX202503202I8,97 | INVESTEC BANK LIMITED | Active | 2020/03/20 | | 2025/03/20 | ZAM000501436 | 2000000 | 8.97 | ISDF | None | | | | | | | 2020/03/20 | 2020/03/20 | | | Category2 |
| | | | | | | | ZAM000501436 | | | | | | | | | | | | | | 2020/09/20 | |
| | | | | | | | ZAM000501436 | | | | | | | | | | | | | | 2021/03/20 | |
| | | | | | | | ZAM000501436 | | | | | | | | | | | | | | 2021/09/20 | |
| | | | | | | | ZAM000501436 | | | | | | | | | | | | | | 2022/03/20 | |
| | | | | | | | ZAM000501436 | | | | | | | | | | | | | | 2022/09/20 | |
| | | | | | | | ZAM000501436 | | | | | | | | | | | | | | 2023/03/20 | |
| | | | | | | | ZAM000501436 | | | | | | | | | | | | | | 2023/09/20 | |
| | | | | | | | ZAM000501436 | | | | | | | | | | | | | | 2024/03/20 | |
| | | | | | | | ZAM000501436 | | | | | | | | | | | | | | 2024/09/20 | |
| | | | | | | | ZAM000501436 | | | | | | | | | | | | | | 2025/03/20 | |
| Negotiable Certificates Of Deposit | SBSNCDX202009212T5,875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/20 | | 2020/09/21 | ZAM000501451 | 12000000 | 5.875 | TERM | None | | | | | | | 2020/03/20 | 2020/03/20 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202012152T6,0000000 | RAND MERCHANT BANK | Active | 2020/03/20 | | 2020/12/15 | ZAM000501501 | 12000000 | 6 | TERM | None | | | | | | | 2020/03/20 | 2020/03/20 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202012152T6,05 | NEDBANK CAPITAL | Active | 2020/03/20 | | 2020/12/15 | ZAM000501527 | 0 | 6.05 | TERM | None | | | | | | | 2020/03/20 | 2020/03/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202103232T6,175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/20 | | 2021/03/23 | ZAM000501576 | 7000000 | 6.175 | TERM | None | | | | | | | 2020/03/20 | 2020/03/20 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202103192I6,325 | ABSA BANK LIMITED | Active | 2020/03/20 | | 2021/03/19 | ZAM000501444 | 130000000 | 6.325 | ISDF | None | | | | | | | 2020/03/20 | 2020/03/20 | | | Category2 |
| | | | | | | | ZAM000501444 | | | | | | | | | | | | | | 2021/03/19 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009212I5,9 | ABSA BANK LIMITED | Active | 2020/03/20 | | 2020/09/21 | ZAM000501584 | 47000000 | 5.9 | ISDF | None | | | | | | | 2020/03/20 | 2020/03/20 | | | Category2 |
| | | | | | | | ZAM000501584 | | | | | | | | | | | | | | 2020/09/21 | |
| Negotiable Certificates Of Deposit | ABPNCDX202103192I6,65 | ABSA BANK LIMITED | Active | 2020/03/20 | | 2021/03/19 | ZAM000501428 | 400000000 | 6.65 | ISDF | None | | | | | | | 2020/03/20 | 2020/03/20 | | | Category2 |
| | | | | | | | ZAM000501428 | | | | | | | | | | | | | | 2021/03/19 | |
| Negotiable Certificates Of Deposit | SBSNCDX202012152T6,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/20 | | 2020/12/15 | ZAM000501477 | 12000000 | 6.025 | TERM | None | | | | | | | 2020/03/20 | 2020/03/20 | | | Category2 |
| Floating Rate Notes | RANFRNX202103193IJ03XXXXPLB87,5 | RAND MERCHANT BANK | Active | 2020/03/20 | | 2021/03/19 | ZAM000501543 | 0 | 4.79 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | 2020/03/20 | 2020/03/20 | | | Category3 |
| | | | | | | | ZAM000501543 | | | | | | | | | | | | | | 2021/03/19 | |
| | | | | | | | ZAM000501543 | | 4.792 | | | | | | | | | | | 2020/06/22 | 2020/06/22 | |
| | | | | | | | ZAM000501543 | | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000501543 | | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| Negotiable Certificates Of Deposit | ABPNCDX202503202I8,895 | ABSA BANK LIMITED | Active | 2020/03/20 | | 2025/03/20 | ZAM000501360 | 3000000 | 8.895 | ISDF | None | | | | | | | 2020/03/20 | 2020/03/20 | | | Category2 |
| | | | | | | | ZAM000501360 | | | | | | | | | | | | | | 2020/09/21 | |
| | | | | | | | ZAM000501360 | | | | | | | | | | | | | | 2021/03/23 | |
| | | | | | | | ZAM000501360 | | | | | | | | | | | | | | 2021/09/20 | |
| | | | | | | | ZAM000501360 | | | | | | | | | | | | | | 2022/03/22 | |
| | | | | | | | ZAM000501360 | | | | | | | | | | | | | | 2022/09/20 | |
| | | | | | | | ZAM000501360 | | | | | | | | | | | | | | 2023/03/20 | |
| | | | | | | | ZAM000501360 | | | | | | | | | | | | | | 2023/09/20 | |
| | | | | | | | ZAM000501360 | | | | | | | | | | | | | | 2024/03/20 | |
| | | | | | | | ZAM000501360 | | | | | | | | | | | | | | 2024/09/20 | |
| | | | | | | | ZAM000501360 | | | | | | | | | | | | | | 2025/03/20 | |
| Negotiable Certificates Of Deposit | RANNCDX202009212T5,8750000 | RAND MERCHANT BANK | Active | 2020/03/20 | | 2020/09/21 | ZAM000501485 | 12000000 | 5.875 | TERM | None | | | | | | | 2020/03/20 | 2020/03/20 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202009212T5,925 | NEDBANK CAPITAL | Active | 2020/03/20 | | 2020/09/21 | ZAM000501519 | 12000000 | 5.925 | TERM | None | | | | | | | 2020/03/20 | 2020/03/20 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202012152T6,06 | NEDBANK CAPITAL | Active | 2020/03/23 | | 2020/12/15 | ZAM000501618 | 12000000 | 6.06 | TERM | None | | | | | | | 2020/03/23 | 2020/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202012152I6,05 | ABSA BANK LIMITED | Active | 2020/03/23 | | 2020/12/15 | ZAM000501600 | 12000000 | 6.05 | ISDF | None | | | | | | | 2020/03/23 | 2020/03/23 | | | Category2 |
| | | | | | | | ZAM000501600 | | | | | | | | | | | | | | 2020/12/15 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009212I5,9 | ABSA BANK LIMITED | Active | 2020/03/23 | | 2020/09/21 | ZAM000501592 | 12000000 | 5.9 | ISDF | None | | | | | | | 2020/03/23 | 2020/03/23 | | | Category2 |
| | | | | | | | ZAM000501592 | | | | | | | | | | | | | | 2020/09/21 | |
| Negotiable Certificates Of Deposit | ABPNCDX202012092I5,96 | ABSA BANK LIMITED | Active | 2020/03/24 | | 2020/12/09 | ZAM000501741 | 3000000 | 5.96 | ISDF | None | | | | | | | 2020/03/24 | 2020/03/24 | | | Category2 |
| | | | | | | | ZAM000501741 | | | | | | | | | | | | | | 2020/12/09 | |
| Negotiable Certificates Of Deposit | ABPNCDX202101122I6, | ABSA BANK LIMITED | Active | 2020/03/24 | | 2021/01/12 | ZAM000501774 | 5000000 | 6 | ISDF | None | | | | | | | 2020/03/24 | 2020/03/24 | | | Category2 |
| | | | | | | | ZAM000501774 | | | | | | | | | | | | | | 2021/01/12 | |
| Negotiable Certificates Of Deposit | SBSNCDX202103242T6,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/24 | | 2021/03/24 | ZAM000501709 | 20000000 | 6.2 | TERM | None | | | | | | | 2020/03/24 | 2020/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202009082T5,92 | NEDBANK CAPITAL | Active | 2020/03/24 | | 2020/09/08 | ZAM000501782 | 3000000 | 5.92 | TERM | None | | | | | | | 2020/03/24 | 2020/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009252T5,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/24 | | 2020/09/25 | ZAM000501691 | 12000000 | 5.85 | TERM | None | | | | | | | 2020/03/24 | 2020/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202009012T5,91 | NEDBANK CAPITAL | Active | 2020/03/24 | | 2020/09/01 | ZAM000501758 | 3000000 | 5.91 | TERM | None | | | | | | | 2020/03/24 | 2020/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202009162I5,9 | ABSA BANK LIMITED | Active | 2020/03/24 | | 2020/09/16 | ZAM000501733 | 2000000 | 5.9 | ISDF | None | | | | | | | 2020/03/24 | 2020/03/24 | | | Category2 |
| | | | | | | | ZAM000501733 | | | | | | | | | | | | | | 2020/09/16 | |
| Negotiable Certificates Of Deposit | ABPNCDX202101152I6,05 | ABSA BANK LIMITED | Active | 2020/03/24 | | 2021/01/15 | ZAM000501790 | 5000000 | 6.05 | ISDF | None | | | | | | | 2020/03/24 | 2020/03/24 | | | Category2 |
| | | | | | | | ZAM000501790 | | | | | | | | | | | | | | 2021/01/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202103253IJ03XXXXPLP0,975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/25 | | 2021/03/25 | ZAM000501881 | 77000000 | 4.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2020/03/25 | 2020/03/25 | | | Category3 |
| | | | | | | | ZAM000501881 | | | | | | | | | | | | | | 2021/03/25 | |
| | | | | | | | ZAM000501881 | | 4.892 | | | | | | | | | | | 2020/06/25 | 2020/06/25 | |
| | | | | | | | ZAM000501881 | | | | | | | | | | | | | 2020/09/25 | 2020/09/25 | |
| | | | | | | | ZAM000501881 | | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| Treasury Bills | NATTBXX202103241 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/03/25 | | 2021/03/24 | ZAM000501493 | 6545000000 | | | None | | | | | | | 2020/03/25 | 2020/03/25 | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCDX202012182T6, | NEDBANK CAPITAL | Active | 2020/03/25 | | 2020/12/18 | ZAM000501816 | 4000000 | 6 | TERM | None | | | | | | | 2020/03/25 | 2020/03/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202103252T6,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/25 | | 2021/03/25 | ZAM000501873 | 8000000 | 6.2 | TERM | None | | | | | | | 2020/03/25 | 2020/03/25 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202009282I6, | ABSA BANK LIMITED | Active | 2020/03/26 | | 2020/09/28 | ZAM000501956 | 150000000 | 6 | ISDF | None | | | | | | | 2020/03/26 | 2020/03/26 | | | Category2 |
| | | | | | | | ZAM000501956 | | | | | | | | | | | | | | 2020/09/28 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009282I6,1 | ABSA BANK LIMITED | Active | 2020/03/26 | | 2020/09/28 | ZAM000501931 | 140000000 | 6.1 | ISDF | None | | | | | | | 2020/03/26 | 2020/03/26 | | | Category2 |
| | | | | | | | ZAM000501931 | | | | | | | | | | | | | | 2020/09/28 | |
| Floating Rate Notes | ABPFRNX202012283IJ03XXXXPLP1,07500 | ABSA BANK LIMITED | Active | 2020/03/26 | | 2020/12/28 | ZAM000501915 | 100000000 | 4.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2020/03/26 | 2020/03/26 | | | Category3 |
| | | | | | | | ZAM000501915 | | | | | | | | | | | | | | 2020/12/28 | |
| | | | | | | | ZAM000501915 | | 4.992 | | | | | | | | | | | 2020/06/26 | 2020/06/26 | |
| | | | | | | | ZAM000501915 | | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| Floating Rate Notes | ABPFRNX202103263IJ03XXXXPLP1,17500 | ABSA BANK LIMITED | Active | 2020/03/26 | | 2021/03/26 | ZAM000501907 | 200000000 | 5.09 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2020/03/26 | 2020/03/26 | | | Category3 |
| | | | | | | | ZAM000501907 | | | | | | | | | | | | | | 2021/03/26 | |
| | | | | | | | ZAM000501907 | | 5.092 | | | | | | | | | | | 2020/06/26 | 2020/06/26 | |
| | | | | | | | ZAM000501907 | | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| | | | | | | | ZAM000501907 | | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| Floating Rate Notes | ABPFRNX202009283IJ03XXXXPLP0,87500 | ABSA BANK LIMITED | Active | 2020/03/26 | | 2020/09/28 | ZAM000501923 | 100000000 | 4.79 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2020/03/26 | 2020/03/26 | | | Category3 |
| | | | | | | | ZAM000501923 | | | | | | | | | | | | | | 2020/09/28 | |
| | | | | | | | ZAM000501923 | | 4.792 | | | | | | | | | | | 2020/06/26 | 2020/06/26 | |
| Floating Rate Notes | ABPFRNX202012283IJ03XXXXPLP1,10000 | ABSA BANK LIMITED | Active | 2020/03/26 | | 2020/12/28 | ZAM000501949 | 110000000 | 5.02 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2020/03/26 | 2020/03/26 | | | Category3 |
| | | | | | | | ZAM000501949 | | | | | | | | | | | | | | 2020/12/28 | |
| | | | | | | | ZAM000501949 | | 5.017 | | | | | | | | | | | 2020/06/26 | 2020/06/26 | |
| | | | | | | | ZAM000501949 | | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| Floating Rate Notes | ABPFRNX202009283IJ03XXXXPLP0,90000 | ABSA BANK LIMITED | Active | 2020/03/26 | | 2020/09/28 | ZAM000501972 | 100000000 | 4.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2020/03/26 | 2020/03/26 | | | Category3 |
| | | | | | | | ZAM000501972 | | | | | | | | | | | | | | 2020/09/28 | |
| | | | | | | | ZAM000501972 | | 4.817 | | | | | | | | | | | 2020/06/26 | 2020/06/26 | |
| Negotiable Certificates Of Deposit | RANNCDX202103292T6,1500000 | RAND MERCHANT BANK | Active | 2020/03/27 | | 2021/03/29 | ZAM000502046 | 3000000 | 6.15 | TERM | None | | | | | | | 2020/03/27 | 2020/03/27 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202103292T6,1500000 | RAND MERCHANT BANK | Active | 2020/03/27 | | 2021/03/29 | ZAM000502079 | 2000000 | 6.15 | TERM | None | | | | | | | 2020/03/27 | 2020/03/27 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202103262T6,325 | NEDBANK CAPITAL | Active | 2020/03/27 | | 2021/03/26 | ZAM000502095 | 245000000 | 6.325 | TERM | None | | | | | | | 2020/03/27 | 2020/03/27 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202103292I6,2 | ABSA BANK LIMITED | Active | 2020/03/27 | | 2021/03/29 | ZAM000502004 | 17000000 | 6.2 | ISDF | None | | | | | | | 2020/03/27 | 2020/03/27 | | | Category2 |
| | | | | | | | ZAM000502004 | | | | | | | | | | | | | | 2021/03/29 | |
| Negotiable Certificates Of Deposit | NBKNCDX202103292T6,225 | NEDBANK CAPITAL | Active | 2020/03/27 | | 2021/03/29 | ZAM000501998 | 18000000 | 6.225 | TERM | None | | | | | | | 2020/03/27 | 2020/03/27 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202103262T6,225 | NEDBANK CAPITAL | Active | 2020/03/27 | | 2021/03/26 | ZAM000502012 | 55000000 | 6.225 | TERM | None | | | | | | | 2020/03/27 | 2020/03/27 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202103292T6,1500000 | RAND MERCHANT BANK | Active | 2020/03/27 | | 2021/03/29 | ZAM000502087 | 3000000 | 6.15 | TERM | None | | | | | | | 2020/03/27 | 2020/03/27 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202103292T6,1500000 | RAND MERCHANT BANK | Active | 2020/03/27 | | 2021/03/29 | ZAM000502020 | 0 | 6.15 | TERM | None | | | | | | | 2020/03/27 | 2020/03/27 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202103292T6,1500000 | RAND MERCHANT BANK | Active | 2020/03/27 | | 2021/03/29 | ZAM000502053 | 10000000 | 6.15 | TERM | None | | | | | | | 2020/03/27 | 2020/03/27 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202103262I6,4 | ABSA BANK LIMITED | Active | 2020/03/27 | | 2021/03/26 | ZAM000502061 | 300000000 | 6.4 | ISDF | None | | | | | | | 2020/03/27 | 2020/03/27 | | | Category2 |
| | | | | | | | ZAM000502061 | | | | | | | | | | | | | | 2021/03/26 | |
| Negotiable Certificates Of Deposit | SBSNCDX202012302T6, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/30 | | 2020/12/30 | ZAM000502236 | 1000000 | 6 | TERM | None | | | | | | | 2020/03/30 | 2020/03/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202103302T6,225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/30 | | 2021/03/30 | ZAM000502178 | 2000000 | 6.225 | TERM | None | | | | | | | 2020/03/30 | 2020/03/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009302T5,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/30 | | 2020/09/30 | ZAM000502202 | 10000000 | 5.925 | TERM | None | | | | | | | 2020/03/30 | 2020/03/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202103302T6,225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/30 | | 2021/03/30 | ZAM000502244 | 8000000 | 6.225 | TERM | None | | | | | | | 2020/03/30 | 2020/03/30 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202503312I8,62 | INVESTEC BANK LIMITED | Active | 2020/03/30 | | 2025/03/31 | ZAM000502210 | 89000000 | 8.62 | ISDF | None | | | | | | | 2020/03/30 | 2020/03/30 | | | Category2 |
| | | | | | | | ZAM000502210 | | | | | | | | | | | | | | 2020/09/30 | |
| | | | | | | | ZAM000502210 | | | | | | | | | | | | | | 2021/03/30 | |
| | | | | | | | ZAM000502210 | | | | | | | | | | | | | | 2021/09/30 | |
| | | | | | | | ZAM000502210 | | | | | | | | | | | | | | 2022/03/30 | |
| | | | | | | | ZAM000502210 | | | | | | | | | | | | | | 2022/09/30 | |
| | | | | | | | ZAM000502210 | | | | | | | | | | | | | | 2023/03/30 | |
| | | | | | | | ZAM000502210 | | | | | | | | | | | | | | 2023/10/02 | |
| | | | | | | | ZAM000502210 | | | | | | | | | | | | | | 2024/04/02 | |
| | | | | | | | ZAM000502210 | | | | | | | | | | | | | | 2024/09/30 | |
| | | | | | | | ZAM000502210 | | | | | | | | | | | | | | 2025/03/31 | |
| Negotiable Certificates Of Deposit | RANNCDX202009302T6,0000000 | RAND MERCHANT BANK | Active | 2020/03/30 | | 2020/09/30 | ZAM000502160 | 350000000 | 6 | TERM | None | | | | | | | 2020/03/30 | 2020/03/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202503312I8,55 | NEDBANK CAPITAL | Active | 2020/03/30 | | 2025/03/31 | ZAM000502194 | 85000000 | 8.55 | ISDF | None | | | | | | | 2020/03/30 | 2020/03/30 | | | Category2 |
| | | | | | | | ZAM000502194 | | | | | | | | | | | | | | 2020/09/30 | |
| | | | | | | | ZAM000502194 | | | | | | | | | | | | | | 2021/03/30 | |
| | | | | | | | ZAM000502194 | | | | | | | | | | | | | | 2021/09/30 | |
| | | | | | | | ZAM000502194 | | | | | | | | | | | | | | 2022/03/30 | |
| | | | | | | | ZAM000502194 | | | | | | | | | | | | | | 2022/09/30 | |
| | | | | | | | ZAM000502194 | | | | | | | | | | | | | | 2023/03/30 | |
| | | | | | | | ZAM000502194 | | | | | | | | | | | | | | 2023/09/29 | |
| | | | | | | | ZAM000502194 | | | | | | | | | | | | | | 2024/03/28 | |
| | | | | | | | ZAM000502194 | | | | | | | | | | | | | | 2024/09/30 | |
| | | | | | | | ZAM000502194 | | | | | | | | | | | | | | 2025/03/31 | |
| Negotiable Certificates Of Deposit | SBSNCDX202009302T5,39316 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/30 | | 2020/09/30 | ZAM000502228 | 2000000 | 5.39316 | TERM | None | | | | | | | 2020/03/30 | 2020/03/30 | | | Category2 |
| Promissory Notes | TLDPNXX202103311 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/03/31 | | 2021/03/31 | ZAM000502350 | 1000000 | | | None | | | | | | | 2020/03/31 | 2020/03/31 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCDX202103312T6,125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/31 | | 2021/03/31 | ZAM000502319 | 7000000 | 6.125 | TERM | None | | | | | | | 2020/03/31 | 2020/03/31 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202103312T6,275 | NEDBANK CAPITAL | Active | 2020/03/31 | | 2021/03/31 | ZAM000502269 | 541000000 | 6.275 | TERM | None | | | | | | | 2020/03/31 | 2020/03/31 | | | Category2 |
| Floating Rate Notes | ABPFRNX202103313IJ03XXXXPLP1,10000 | ABSA BANK LIMITED | Active | 2020/03/31 | | 2021/03/31 | ZAM000502368 | 406000000 | 5.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2020/03/31 | 2020/03/31 | | | Category3 |
| | | | | | | | ZAM000502368 | | | | | | | | | | | | | | 2021/03/31 | |
| | | | | | | | ZAM000502368 | | 5.008 | | | | | | | | | | | 2020/06/30 | 2020/06/30 | |
| | | | | | | | ZAM000502368 | | | | | | | | | | | | | 2020/09/30 | 2020/09/30 | |
| | | | | | | | ZAM000502368 | | | | | | | | | | | | | 2020/12/31 | 2020/12/31 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202503313IJ03XXXXPLP1,375 | INVESTEC BANK LIMITED | Active | 2020/03/31 | | 2025/03/31 | ZAM000502327 | 5000000 | 5.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2020/03/31 | 2020/03/31 | | | Category3 |
| | | | | | | | ZAM000502327 | | | | | | | | | | | | | | 2025/03/31 | |
| | | | | | | | ZAM000502327 | | 5.283 | | | | | | | | | | | 2020/06/30 | 2020/06/30 | |
| | | | | | | | ZAM000502327 | | | | | | | | | | | | | 2020/09/30 | 2020/09/30 | |
| | | | | | | | ZAM000502327 | | | | | | | | | | | | | 2020/12/31 | 2020/12/31 | |
| | | | | | | | ZAM000502327 | | | | | | | | | | | | | 2021/03/31 | 2021/03/31 | |
| | | | | | | | ZAM000502327 | | | | | | | | | | | | | 2021/06/30 | 2021/06/30 | |
| | | | | | | | ZAM000502327 | | | | | | | | | | | | | 2021/09/30 | 2021/09/30 | |
| | | | | | | | ZAM000502327 | | | | | | | | | | | | | 2021/12/31 | 2021/12/31 | |
| | | | | | | | ZAM000502327 | | | | | | | | | | | | | 2022/03/31 | 2022/03/31 | |
| | | | | | | | ZAM000502327 | | | | | | | | | | | | | 2022/06/30 | 2022/06/30 | |
| | | | | | | | ZAM000502327 | | | | | | | | | | | | | 2022/09/30 | 2022/09/30 | |
| | | | | | | | ZAM000502327 | | | | | | | | | | | | | 2023/01/03 | 2023/01/03 | |
| | | | | | | | ZAM000502327 | | | | | | | | | | | | | 2023/03/31 | 2023/03/31 | |
| | | | | | | | ZAM000502327 | | | | | | | | | | | | | 2023/06/30 | 2023/06/30 | |
| | | | | | | | ZAM000502327 | | | | | | | | | | | | | 2023/10/02 | 2023/10/02 | |
| | | | | | | | ZAM000502327 | | | | | | | | | | | | | 2024/01/02 | 2024/01/02 | |
| | | | | | | | ZAM000502327 | | | | | | | | | | | | | 2024/04/02 | 2024/04/02 | |
| | | | | | | | ZAM000502327 | | | | | | | | | | | | | 2024/07/01 | 2024/07/01 | |
| | | | | | | | ZAM000502327 | | | | | | | | | | | | | 2024/09/30 | 2024/09/30 | |
| | | | | | | | ZAM000502327 | | | | | | | | | | | | | 2024/12/31 | 2024/12/31 | |
| Negotiable Certificates Of Deposit | NBKNCDX202012072T5,975 | NEDBANK CAPITAL | Active | 2020/03/31 | | 2020/12/07 | ZAM000502335 | 4000000 | 5.975 | TERM | None | | | | | | | 2020/03/31 | 2020/03/31 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202103262T6,2 | INVESTEC BANK LIMITED | Active | 2020/03/31 | | 2021/03/26 | ZAM000502343 | 10000000 | 6.2 | TERM | None | | | | | | | 2020/03/31 | 2020/03/31 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202503312I8,33 | ABSA BANK LIMITED | Active | 2020/03/31 | | 2025/03/31 | ZAM000502251 | 3000000 | 8.33 | ISDF | None | | | | | | | 2020/03/31 | 2020/03/31 | | | Category2 |
| | | | | | | | ZAM000502251 | | | | | | | | | | | | | | 2020/09/30 | |
| | | | | | | | ZAM000502251 | | | | | | | | | | | | | | 2021/03/31 | |
| | | | | | | | ZAM000502251 | | | | | | | | | | | | | | 2021/09/30 | |

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||||||||ZAM000502251|||||||||||||2022/03/31||
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||||||||ZAM000502251|||||||||||||2024/09/30||
||||||||ZAM000502251|||||||||||||2025/03/31||
|Negotiable Certificates Of Deposit|IPNNCDX202503312I8,30|INVESTEC BANK LIMITED|Active|2020/03/31||2025/03/31|ZAM000502277|3000000|8.3|ISDF|None|||||||2020/03/31|||Category2|
||||||||ZAM000502277|||||||||||||2020/09/30||
||||||||ZAM000502277|||||||||||||2021/03/31||
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||||||||ZAM000502277|||||||||||||2024/09/30||
||||||||ZAM000502277|||||||||||||2025/03/31||
|Linked Negotiable Certificates Of Deposit|SBSLNCD202103313IJ03XXXXPLP1,075|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/03/31||2021/03/31|ZAM000502376|785000000|4.98|ISDF|None||ZAR-JIBAR3|PLUS-1.075-PRCT||None|Issuer Defined|2020/03/31|||Category3|
||||||||ZAM000502376|||||||||||||2021/03/31||
||||||||ZAM000502376||4.983||||||||||2020/06/30|2020/06/30||
||||||||ZAM000502376||||||||||||2020/09/30|2020/09/30||
||||||||ZAM000502376||||||||||||2020/12/31|2020/12/31||
|Negotiable Certificates Of Deposit|IPNNCDX202503312I8,62|INVESTEC BANK LIMITED|Active|2020/03/31||2025/03/31|ZAM000502285|1000000|8.62|ISDF|None|||||||2020/03/31|||Category2|
||||||||ZAM000502285|||||||||||||2020/09/30||
||||||||ZAM000502285|||||||||||||2021/03/30||
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||||||||ZAM000502285|||||||||||||2025/03/31||
|Linked Negotiable Certificates Of Deposit|NBKLNCD202104013IJ03XXXXPLP1,11|NEDBANK CAPITAL|Active|2020/04/01||2021/04/01|ZAM000502426|1205000000|5.01|ISDF|None||ZAR-JIBAR3|PLUS-1.11-PRCT||Quarterly Payment Cycle|Issuer Defined|2020/04/01|||Category3|
||||||||ZAM000502426|||||||||||||2021/04/01||
||||||||ZAM000502426||5.01||||||||||2020/07/01|2020/07/01||
||||||||ZAM000502426||||||||||||2020/10/01|2020/10/01||
||||||||ZAM000502426||||||||||||2021/01/04|2021/01/04||
|Negotiable Certificates Of Deposit|NBKNCDX202010082T5,9|NEDBANK CAPITAL|Active|2020/04/01||2020/10/08|ZAM000502467|2000000|5.9|TERM|None|||||||2020/04/01|||Category2|
|Linked Negotiable Certificates Of Deposit|IPNLNCD202104013IJ03XXXXPLP1,1|INVESTEC BANK LIMITED|Active|2020/04/01||2021/04/01|ZAM000502392|1000000000|5|ISDF|None||ZAR-JIBAR3|PLUS-1.1-PRCT||None|Issuer Defined|2020/04/01|||Category3|
||||||||ZAM000502392|||||||||||||2021/04/01||
||||||||ZAM000502392||5||||||||||2020/07/01|2020/07/01||
||||||||ZAM000502392||||||||||||2020/10/01|2020/10/01||
||||||||ZAM000502392||||||||||||2021/01/04|2021/01/04||
|Linked Negotiable Certificates Of Deposit|NBKLNCD202104013IJ03XXXXPLP1,0|NEDBANK CAPITAL|Active|2020/04/01||2021/04/01|ZAM000502434|40000000|4.9|ISDF|None||ZAR-JIBAR3|PLUS-1-PRCT||Quarterly Payment Cycle|Issuer Defined|2020/04/01|||Category3|
||||||||ZAM000502434|||||||||||||2021/04/01||
||||||||ZAM000502434||4.9||||||||||2020/07/01|2020/07/01||
||||||||ZAM000502434||||||||||||2020/10/01|2020/10/01||
||||||||ZAM000502434||||||||||||2021/01/04|2021/01/04||
|Linked Negotiable Certificates Of Deposit|SBSLNCD203003293IJ03XXXXPLP1,75|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/01||2030/03/29|ZAM000502442|7000000|5.65|ISDF|None||ZAR-JIBAR3|PLUS-1.75-PRCT||None|Issuer Defined|2020/04/01|||Category3|
||||||||ZAM000502442|||||||||||||2030/03/29||
||||||||ZAM000502442||5.65||||||||||2020/07/01|2020/07/01||
||||||||ZAM000502442||||||||||||2020/10/01|2020/10/01||
||||||||ZAM000502442||||||||||||2021/01/04|2021/01/04||
||||||||ZAM000502442||||||||||||2021/04/01|2021/04/01||
||||||||ZAM000502442||||||||||||2021/07/01|2021/07/01||
||||||||ZAM000502442||||||||||||2021/10/01|2021/10/01||
||||||||ZAM000502442||||||||||||2022/01/03|2022/01/03||
||||||||ZAM000502442||||||||||||2022/04/01|2022/04/01||
||||||||ZAM000502442||||||||||||2022/07/01|2022/07/01||
||||||||ZAM000502442||||||||||||2022/10/03|2022/10/03||
||||||||ZAM000502442||||||||||||2023/01/03|2023/01/03||
||||||||ZAM000502442||||||||||||2023/04/03|2023/04/03||
||||||||ZAM000502442||||||||||||2023/07/03|2023/07/03||
||||||||ZAM000502442||||||||||||2023/10/02|2023/10/02||
||||||||ZAM000502442||||||||||||2024/01/02|2024/01/02||
||||||||ZAM000502442||||||||||||2024/04/02|2024/04/02||
||||||||ZAM000502442||||||||||||2024/07/01|2024/07/01||
||||||||ZAM000502442||||||||||||2024/10/01|2024/10/01||
||||||||ZAM000502442||||||||||||2025/01/02|2025/01/02||
||||||||ZAM000502442||||||||||||2025/04/01|2025/04/01||
||||||||ZAM000502442||||||||||||2025/07/01|2025/07/01||
||||||||ZAM000502442||||||||||||2025/10/01|2025/10/01||
||||||||ZAM000502442||||||||||||2026/01/02|2026/01/02||
||||||||ZAM000502442||||||||||||2026/04/01|2026/04/01||
||||||||ZAM000502442||||||||||||2026/07/01|2026/07/01||
||||||||ZAM000502442||||||||||||2026/10/01|2026/10/01||
||||||||ZAM000502442||||||||||||2027/01/04|2027/01/04||
||||||||ZAM000502442||||||||||||2027/04/01|2027/04/01||
||||||||ZAM000502442||||||||||||2027/07/01|2027/07/01||
||||||||ZAM000502442||||||||||||2027/10/01|2027/10/01||
||||||||ZAM000502442||||||||||||2028/01/03|2028/01/03||
||||||||ZAM000502442||||||||||||2028/04/03|2028/04/03||
||||||||ZAM000502442||||||||||||2028/07/03|2028/07/03||
||||||||ZAM000502442||||||||||||2028/10/02|2028/10/02||
||||||||ZAM000502442||||||||||||2029/01/02|2029/01/02||
||||||||ZAM000502442||||||||||||2029/04/03|2029/04/03||
||||||||ZAM000502442||||||||||||2029/07/02|2029/07/02||
||||||||ZAM000502442||||||||||||2029/10/01|2029/10/01||
||||||||ZAM000502442||||||||||||2030/01/02|2030/01/02||
|Floating Rate Notes|ABPFRNX202104013IJ03XXXXPLP1,10000|ABSA BANK LIMITED|Active|2020/04/01||2021/04/01|ZAM000502384|1000000000|5|ISDF|None||ZAR-JIBAR3|PLUS-1.1-PRCT||None|Issuer Defined|2020/04/01|||Category3|
||||||||ZAM000502384|||||||||||||2021/04/01||
||||||||ZAM000502384||5||||||||||2020/07/01|2020/07/01||
||||||||ZAM000502384||||||||||||2020/10/01|2020/10/01||
||||||||ZAM000502384||||||||||||2021/01/04|2021/01/04||
|Floating Rate Notes|ABPFRNX202104013IJ03XXXXPLP1,00000|ABSA BANK LIMITED|Active|2020/04/01||2021/04/01|ZAM000502418|100000000|4.9|ISDF|None||ZAR-JIBAR3|PLUS-1-PRCT||None|Issuer Defined|2020/04/01|||Category3|
||||||||ZAM000502418|||||||||||||2021/04/01||
||||||||ZAM000502418||4.9||||||||||2020/07/01|2020/07/01||
||||||||ZAM000502418||||||||||||2020/10/01|2020/10/01||
||||||||ZAM000502418||||||||||||2021/01/04|2021/01/04||
|Negotiable Certificates Of Deposit|NBKNCDX202012282T6,|NEDBANK CAPITAL|Active|2020/04/01||2020/12/28|ZAM000502459|4000000|6|TERM|None|||||||2020/04/01|||Category2|
|Floating Rate Notes|RANFRNX202104013IJ03XXXXPLB100,|RAND MERCHANT BANK|Active|2020/04/01||2021/04/01|ZAM000502400|116000000|4.9|ISDF|None||ZAR-JIBAR3|PLUS-100-BPS||None|Issuer Defined|2020/04/01|||Category3|
||||||||ZAM000502400|||||||||||||2021/04/01||
||||||||ZAM000502400||4.9||||||||||2020/07/01|2020/07/01||
||||||||ZAM000502400||||||||||||2020/10/01|2020/10/01||
||||||||ZAM000502400||||||||||||2021/01/04|2021/01/04||
|Treasury Bills|NATTBXX202103311|GOVERNMENT OF SOUTH AFRICA|Active|2020/04/01||2021/03/31|ZAM000502038|7585550000|||None|||||||2020/04/01|||Category1|
|Promissory Notes|TLDPNXX202103301|THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA|Active|2020/04/02||2021/03/30|ZAM000502665|5000000|||None|||||||2020/04/02|||Category1|
|Floating Rate Notes|RANFRNX202104013IJ03XXXXPLB100,|RAND MERCHANT BANK|Active|2020/04/02||2021/04/01|ZAM000502640|30000000|4.88|ISDF|None||ZAR-JIBAR3|PLUS-100-BPS||None|Issuer Defined|2020/04/02|||Category3|
||||||||ZAM000502640|||||||||||||2021/04/01||
||||||||ZAM000502640||4.883||||||||||2020/07/02|2020/07/02||
||||||||ZAM000502640||||||||||||2020/10/02|2020/10/02||
||||||||ZAM000502640||||||||||||2021/01/04|2021/01/04||
|Floating Rate Notes|RANFRNX202104013IJ03XXXXPLB100,|RAND MERCHANT BANK|Active|2020/04/02||2021/04/01|ZAM000502582|7000000|4.88|ISDF|None||ZAR-JIBAR3|PLUS-100-BPS||None|Issuer Defined|2020/04/02|||Category3|
||||||||ZAM000502582|||||||||||||2021/04/01||
||||||||ZAM000502582||4.883||||||||||2020/07/02|2020/07/02||
||||||||ZAM000502582||||||||||||2020/10/02|2020/10/02||
||||||||ZAM000502582||||||||||||2021/01/04|2021/01/04||
|Negotiable Certificates Of Deposit|RANNCDX202010022T5,9000000|RAND MERCHANT BANK|Active|2020/04/02||2020/10/02|ZAM000502624|100000000|5.9|TERM|None|||||||2020/04/02|||Category2|
|Linked Negotiable Certificates Of Deposit|SBSLNCD202101043IJ03XXXXPLP0,775|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/02||2021/01/04|ZAM000502558|7000000|4.66|ISDF|None||ZAR-JIBAR3|PLUS-0.775-PRCT||None|Issuer Defined|2020/04/02|||Category3|
||||||||ZAM000502558|||||||||||||2021/01/04||
||||||||ZAM000502558||4.658||||||||||2020/07/02|2020/07/02||
||||||||ZAM000502558||||||||||||2020/10/02|2020/10/02||
|Negotiable Certificates Of Deposit|ABPNCDX202104012I6,125|ABSA BANK LIMITED|Active|2020/04/02||2021/04/01|ZAM000502525|1100000|6.125|ISDF|None|||||||2020/04/02|||Category2|
||||||||ZAM000502525|||||||||||||2021/04/01||
|Linked Negotiable Certificates Of Deposit|ABPLNCD202104063IJ03XXXXPLP1,12500|ABSA BANK LIMITED|Active|2020/04/02||2021/04/06|ZAM000502475|750000000|5.01|ISDF|None||ZAR-JIBAR3|PLUS-1.125-PRCT||None|Issuer Defined|2020/04/02|||Category3|
||||||||ZAM000502475|||||||||||||2021/04/06||
||||||||ZAM000502475||5.008||||||||||2020/07/02|2020/07/02||
||||||||ZAM000502475||||||||||||2020/10/02|2020/10/02||
||||||||ZAM000502475||||||||||||2021/01/04|2021/01/04||
|Floating Rate Notes|ABPFRNX202010023IJ03XXXXPLP0,57500|ABSA BANK LIMITED|Active|2020/04/02||2020/10/02|ZAM000502574|7000000|4.46|ISDF|None||ZAR-JIBAR3|PLUS-0.575-PRCT||None|Issuer Defined|2020/04/02|||Category3|
||||||||ZAM000502574|||||||||||||2020/10/02||
||||||||ZAM000502574||4.458||||||||||2020/07/02|2020/07/02||
|Negotiable Certificates Of Deposit|ABPNCDX202008312I5,85|ABSA BANK LIMITED|Active|2020/04/02||2020/08/31|ZAM000502517|1300000|5.85|ISDF|None|||||||2020/04/02|||Category2|
||||||||ZAM000502517|||||||||||||2020/08/31||
|Linked Negotiable Certificates Of Deposit|SBSLNCD202304033IJ03XXXXPLP1,35|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/02||2023/04/03|ZAM000502533|500000000|5.23|ISDF|None||ZAR-JIBAR3|PLUS-1.35-PRCT||None|Issuer Defined|2020/04/02|||Category3|
||||||||ZAM000502533|||||||||||||2023/04/03||
||||||||ZAM000502533||5.233||||||||||2020/07/02|2020/07/02||
||||||||ZAM000502533||||||||||||2020/10/02|2020/10/02||
||||||||ZAM000502533||||||||||||2021/01/04|2021/01/04||
||||||||ZAM000502533||||||||||||2021/04/06|2021/04/06||
||||||||ZAM000502533||||||||||||2021/07/02|2021/07/02||
||||||||ZAM000502533||||||||||||2021/10/04|2021/10/04||
||||||||ZAM000502533||||||||||||2022/01/03|2022/01/03||
||||||||ZAM000502533||||||||||||2022/04/04|2022/04/04||
||||||||ZAM000502533||||||||||||2022/07/04|2022/07/04||
||||||||ZAM000502533||||||||||||2022/10/03|2022/10/03||
||||||||ZAM000502533||||||||||||2023/01/03|2023/01/03||
|Linked Negotiable Certificates Of Deposit|SBSLNCD202504023IJ03XXXXPLP1,5|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/02||2025/04/02|ZAM000502541|200000000|5.38|ISDF|None||ZAR-JIBAR3|PLUS-1.5-PRCT||None|Issuer Defined|2020/04/02|||Category3|
||||||||ZAM000502541|||||||||||||2025/04/02||
||||||||ZAM000502541||5.383||||||||||2020/07/02|2020/07/02||
||||||||ZAM000502541||||||||||||2020/10/02|2020/10/02||
||||||||ZAM000502541||||||||||||2021/01/04|2021/01/04||
||||||||ZAM000502541||||||||||||2021/04/06|2021/04/06||
||||||||ZAM000502541||||||||||||2021/07/02|2021/07/02||
||||||||ZAM000502541||||||||||||2021/10/04|2021/10/04||
||||||||ZAM000502541||||||||||||2022/01/03|2022/01/03||
||||||||ZAM000502541||||||||||||2022/04/04|2022/04/04||
||||||||ZAM000502541||||||||||||2022/07/04|2022/07/04||
||||||||ZAM000502541||||||||||||2022/10/03|2022/10/03||
||||||||ZAM000502541||||||||||||2023/01/03|2023/01/03||
||||||||ZAM000502541||||||||||||2023/04/03|2023/04/03||
||||||||ZAM000502541||||||||||||2023/07/03|2023/07/03||
||||||||ZAM000502541||||||||||||2023/10/02|2023/10/02||
||||||||ZAM000502541||||||||||||2024/01/02|2024/01/02||
||||||||ZAM000502541||||||||||||2024/04/02|2024/04/02||
||||||||ZAM000502541||||||||||||2024/07/02|2024/07/02||
||||||||ZAM000502541||||||||||||2024/10/02|2024/10/02||
||||||||ZAM000502541||||||||||||2025/01/02|2025/01/02||
|Negotiable Certificates Of Deposit|IPNNCDX202101052T6,1|INVESTEC BANK LIMITED|Active|2020/04/02||2021/01/05|ZAM000502608|100000000|6.1|TERM|None|||||||2020/04/02|||Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202104012T6,25|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/02||2021/04/01|ZAM000502632|517000000|6.25|TERM|None|||||||2020/04/02|||Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202104062T6,1|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/02||2021/04/06|ZAM000502673|4000000|6.1|TERM|None|||||||2020/04/02|||Category2|
|Linked Negotiable Certificates Of Deposit|ABPLNCD202504023IJ03XXXXPLP1,50000|ABSA BANK LIMITED|Active|2020/04/02||2025/04/02|ZAM000502483|1000000000|5.38|ISDF|None||ZAR-JIBAR3|PLUS-1.5-PRCT||None|Issuer Defined|2020/04/02|||Category3|
||||||||ZAM000502483|||||||||||||2025/04/02||
||||||||ZAM000502483||5.383||||||||||2020/07/02|2020/07/02||
||||||||ZAM000502483||||||||||||2020/10/02|2020/10/02||
||||||||ZAM000502483||||||||||||2021/01/04|2021/01/04||
||||||||ZAM000502483||||||||||||2021/04/06|2021/04/06||
||||||||ZAM000502483||||||||||||2021/07/02|2021/07/02||
||||||||ZAM000502483||||||||||||2021/10/04|2021/10/04||
||||||||ZAM000502483||||||||||||2022/01/03|2022/01/03||
||||||||ZAM000502483||||||||||||2022/04/04|2022/04/04||
||||||||ZAM000502483||||||||||||2022/07/04|2022/07/04||
||||||||ZAM000502483||||||||||||2022/10/03|2022/10/03||
||||||||ZAM000502483||||||||||||2023/01/03|2023/01/03||
||||||||ZAM000502483||||||||||||2023/04/03|2023/04/03||
||||||||ZAM000502483||||||||||||2023/07/03|2023/07/03||
||||||||ZAM000502483||||||||||||2023/10/02|2023/10/02||
||||||||ZAM000502483||||||||||||2024/01/02|2024/01/02||
||||||||ZAM000502483||||||||||||2024/04/02|2024/04/02||
||||||||ZAM000502483||||||||||||2024/07/02|2024/07/02||
||||||||ZAM000502483||||||||||||2024/10/02|2024/10/02||
||||||||ZAM000502483||||||||||||2025/01/02|2025/01/02||
|Negotiable Certificates Of Deposit|ABPNCDX202104062I6,125|ABSA BANK LIMITED|Active|2020/04/02||2021/04/06|ZAM000502590|10000000|6.125|ISDF|None|||||||2020/04/02|||Category2|
||||||||ZAM000502590|||||||||||||2021/04/06||
|Negotiable Certificates Of Deposit|ABPNCDX202104062I6,15|ABSA BANK LIMITED|Active|2020/04/02||2021/04/06|ZAM000502616|100000000|6.15|ISDF|None|||||||2020/04/02|||Category2|
||||||||ZAM000502616|||||||||||||2021/04/06||
|Negotiable Certificates Of Deposit|ABPNCDX202101042I6,05|ABSA BANK LIMITED|Active|2020/04/03||2021/01/04|ZAM000502699|200000000|6.05|ISDF|None|||||||2020/04/03|||Category2|
||||||||ZAM000502699|||||||||||||2021/01/04||
|Negotiable Certificates Of Deposit|ABPNCDX202104062I6,275|ABSA BANK LIMITED|Active|2020/04/03||2021/04/06|ZAM000502814|30000000|6.275|ISDF|None|||||||2020/04/03|||Category2|
||||||||ZAM000502814|||||||||||||2021/04/06||
|Negotiable Certificates Of Deposit|SBSNCDX202504032I8,85|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/03||2025/04/03|ZAM000503010|298000000|8.85|ISDF|None|||||||2020/04/03|||Category2|
||||||||ZAM000503010|||||||||||||2020/10/05||
||||||||ZAM000503010|||||||||||||2021/04/06||
||||||||ZAM000503010|||||||||||||2021/10/04||
||||||||ZAM000503010|||||||||||||2022/04/04||
||||||||ZAM000503010|||||||||||||2022/10/03||
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||||||||ZAM000503010|||||||||||||2024/10/03||
||||||||ZAM000503010|||||||||||||2025/04/03||
|Negotiable Certificates Of Deposit|ABPNCDX202102042I6,2|ABSA BANK LIMITED|Active|2020/04/03||2021/02/04|ZAM000502715|100000000|6.2|ISDF|None|||||||2020/04/03|||Category2|
||||||||ZAM000502715|||||||||||||2021/02/04||
|Negotiable Certificates Of Deposit|ABPNCDX202010052I6,1|ABSA BANK LIMITED|Active|2020/04/03||2020/10/05|ZAM000502954|200000000|6.1|ISDF|None|||||||2020/04/03|||Category2|
||||||||ZAM000502954|||||||||||||2020/10/05||
|Negotiable Certificates Of Deposit|ABPNCDX202009032I5,9|ABSA BANK LIMITED|Active|2020/04/03||2020/09/03|ZAM000502681|150000000|5.9|ISDF|None|||||||2020/04/03|||Category2|
||||||||ZAM000502681|||||||||||||2020/09/03||
|Negotiable Certificates Of Deposit|ABPNCDX202103292I6,425|ABSA BANK LIMITED|Active|2020/04/03||2021/03/29|ZAM000502871|800000000|6.425|ISDF|None|||||||2020/04/03|||Category2|
||||||||ZAM000502871|||||||||||||2021/03/29||
|Linked Negotiable Certificates Of Deposit|ABPLNCD202104063IJ03XXXXPLP1,12500|ABSA BANK LIMITED|Active|2020/04/03||2021/04/06|ZAM000502756|700000000|5.01|ISDF|None||ZAR-JIBAR3|PLUS-1.125-PRCT||None|Issuer Defined|2020/04/03|||Category3|
||||||||ZAM000502756|||||||||||||2021/04/06||
||||||||ZAM000502756||5.008||||||||||2020/07/03|2020/07/03||
||||||||ZAM000502756||||||||||||2020/10/05|2020/10/05||
||||||||ZAM000502756||||||||||||2021/01/04|2021/01/04||
|Linked Negotiable Certificates Of Deposit|SBSLNCD202104013IJ03XXXXPLP1,125|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/03||2021/04/01|ZAM000502806|800000000|5.01|ISDF|None||ZAR-JIBAR3|PLUS-1.125-PRCT||None|Issuer Defined|2020/04/03|||Category3|
||||||||ZAM000502806|||||||||||||2021/04/01||
||||||||ZAM000502806||5.008||||||||||2020/07/03|2020/07/03||
||||||||ZAM000502806||||||||||||2020/10/05|2020/10/05||
||||||||ZAM000502806||||||||||||2021/01/04|2021/01/04||
|Linked Negotiable Certificates Of Deposit|SBSLNCD202010053IJ03XXXXPLP0,775|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/03||2020/10/05|ZAM000502988|400000000|4.66|ISDF|None||ZAR-JIBAR3|PLUS-0.775-PRCT||None|Issuer Defined|2020/04/03|||Category3|
||||||||ZAM000502988|||||||||||||2020/10/05||
||||||||ZAM000502988||4.658||||||||||2020/07/03|2020/07/03||
|Negotiable Certificates Of Deposit|IPNNCDX202101042T6,05|INVESTEC BANK LIMITED|Active|2020/04/03||2021/01/04|ZAM000502772|200000000|6.05|TERM|None|||||||2020/04/03|||Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202104062T6,1|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/03||2021/04/06|ZAM000502780|11000000|6.1|TERM|None|||||||2020/04/03|||Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202104012T6,25|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/03||2021/04/01|ZAM000502855|20000000|6.25|TERM|None|||||||2020/04/03|||Category2|
|Linked Negotiable Certificates Of Deposit|SBSLNCD202010023IJ03XXXXPLP0,775|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/03||2020/10/02|ZAM000502798|1000000000|4.66|ISDF|None||ZAR-JIBAR3|PLUS-0.775-PRCT||None|Issuer Defined|2020/04/03|||Category3|
||||||||ZAM000502798|||||||||||||2020/10/02||
||||||||ZAM000502798||4.658||||||||||2020/07/03|2020/07/03||
|Floating Rate Notes|ABPFRNX202010053IJ03XXXXPLP0,72500|ABSA BANK LIMITED|Active|2020/04/03||2020/10/05|ZAM000502996|200000000|4.61|ISDF|None||ZAR-JIBAR3|PLUS-0.725-PRCT||None|Issuer Defined|2020/04/03|||Category3|
||||||||ZAM000502996|||||||||||||2020/10/05||
||||||||ZAM000502996||4.608||||||||||2020/07/03|2020/07/03||
|Floating Rate Notes|RANFRNX202010023IJ03XXXXPLB67,5|RAND MERCHANT BANK|Active|2020/04/03||2020/10/02|ZAM000503028|1000000000|4.56|ISDF|None||ZAR-JIBAR3|PLUS-67.5-BPS||None|Issuer Defined|2020/04/03|||Category3|
||||||||ZAM000503028|||||||||||||2020/10/02||
||||||||ZAM000503028||4.558||||||||||2020/07/06|2020/07/06||
|Linked Negotiable Certificates Of Deposit|ABPLNCD202204043IJ03XXXXPLP1,25000|ABSA BANK LIMITED|Active|2020/04/03||2022/04/04|ZAM000502749|700000000|5.13|ISDF|None||ZAR-JIBAR3|PLUS-1.25-PRCT||None|Issuer Defined|2020/04/03|||Category3|
||||||||ZAM000502749|||||||||||||2022/04/04||
||||||||ZAM000502749||5.133||||||||||2020/07/03|2020/07/03||
||||||||ZAM000502749||||||||||||2020/10/05|2020/10/05||
||||||||ZAM000502749||||||||||||2021/01/04|2021/01/04||
||||||||ZAM000502749||||||||||||2021/04/06|2021/04/06||
||||||||ZAM000502749||||||||||||2021/07/05|2021/07/05||
||||||||ZAM000502749||||||||||||2021/10/04|2021/10/04||
||||||||ZAM000502749||||||||||||2022/01/03|2022/01/03||
|Negotiable Certificates Of Deposit|ABPNCDX202104012I6,275|ABSA BANK LIMITED|Active|2020/04/03||2021/04/01|ZAM000502822|30000000|6.275|ISDF|None|||||||2020/04/03|||Category2|
||||||||ZAM000502822|||||||||||||2021/04/01||
|Floating Rate Notes|RANFRNX202010023IJ03XXXXPLB67,5|RAND MERCHANT BANK|Active|2020/04/03||2020/10/02|ZAM000503036|0|4.56|ISDF|None||ZAR-JIBAR3|PLUS-67.5-BPS||None|Issuer Defined|2020/04/03|||Category3|
||||||||ZAM000503036|||||||||||||2020/10/02||
||||||||ZAM000503036||4.558||||||||||2020/07/03|2020/07/03||
|Negotiable Certificates Of Deposit|IPNNCDX202010052T5,925|INVESTEC BANK LIMITED|Active|2020/04/03||2020/10/05|ZAM000502764|200000000|5.925|TERM|None|||||||2020/04/03|||Category2|
|Negotiable Certificates Of Deposit|RANNCDX202104012T6,2500000|RAND MERCHANT BANK|Active|2020/04/03||2021/04/01|ZAM000503044|0|6.25|TERM|None|||||||2020/04/03|||Category2|
|Floating Rate Notes|ABPFRNX202104063IJ03XXXXPLP1,12500|ABSA BANK LIMITED|Active|2020/04/03||2021/04/06|ZAM000502947|263000000|5.01|ISDF|None||ZAR-JIBAR3|PLUS-1.125-PRCT||None|Issuer Defined|2020/04/03|||Category3|
||||||||ZAM000502947|||||||||||||2021/04/06||
||||||||ZAM000502947||5.008||||||||||2020/07/03|2020/07/03||
||||||||ZAM000502947||||||||||||2020/10/05|2020/10/05||
||||||||ZAM000502947||||||||||||2021/01/04|2021/01/04||
|Floating Rate Notes|ABPFRNX202101043IJ03XXXXPLP0,92500|ABSA BANK LIMITED|Active|2020/04/03||2021/01/04|ZAM000503002|200000000|4.81|ISDF|None||ZAR-JIBAR3|PLUS-0.925-PRCT||None|Issuer Defined|2020/04/03|||Category3|
||||||||ZAM000503002|||||||||||||2021/01/04||
||||||||ZAM000503002||4.808||||||||||2020/07/03|2020/07/03||
||||||||ZAM000503002||||||||||||2020/10/05|2020/10/05||
|Linked Negotiable Certificates Of Deposit|SBSLNCD202010013IJ03XXXXPLP0,775|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/03||2020/10/01|ZAM000502913|749000000|4.66|ISDF|None||ZAR-JIBAR3|PLUS-0.775-PRCT||None|Issuer Defined|2020/04/03|||Category3|
||||||||ZAM000502913|||||||||||||2020/10/01||
||||||||ZAM000502913||4.658||||||||||2020/07/03|2020/07/03||
|Floating Rate Notes|RANFRNX202010023IJ03XXXXPLB67,5|RAND MERCHANT BANK|Active|2020/04/03||2020/10/02|ZAM000503051|0|4.56|ISDF|None||ZAR-JIBAR3|PLUS-67.5-BPS||None|Issuer Defined|2020/04/03|||Category3|
||||||||ZAM000503051|||||||||||||2020/10/02||
||||||||ZAM000503051||4.558||||||||||2020/07/03|2020/07/03||
|Floating Rate Notes|ABPFRNX202010053IJ03XXXXPLP0,77500|ABSA BANK LIMITED|Active|2020/04/03||2020/10/05|ZAM000502897|100000000|4.66|ISDF|None||ZAR-JIBAR3|PLUS-0.775-PRCT||None|Issuer Defined|2020/04/03|||Category3|
||||||||ZAM000502897|||||||||||||2020/10/05||
||||||||ZAM000502897||4.658||||||||||2020/07/03|2020/07/03||
|Promissory Notes|TLDPNXX202103291|THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA|Active|2020/04/03||2021/03/29|ZAM000502962|25000000|||None|||||||2020/04/03|||Category1|
|Negotiable Certificates Of Deposit|ABPNCDX202102032I6,2|ABSA BANK LIMITED|Active|2020/04/03||2021/02/03|ZAM000502707|300000000|6.2|ISDF|None|||||||2020/04/03|||Category2|
||||||||ZAM000502707|||||||||||||2021/02/03||
|Promissory Notes|TLDPNXX202010061|THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA|Active|2020/04/03||2020/10/06|ZAM000502970|25000000|||None|||||||2020/04/03|||Category1|
|Negotiable Certificates Of Deposit|NBKNCDX202104012T6,275|NEDBANK CAPITAL|Active|2020/04/03||2021/04/01|ZAM000502863|24000000|6.275|TERM|None|||||||2020/04/03|||Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202010202T6,|NEDBANK CAPITAL|Active|2020/04/03||2020/10/20|ZAM000502905|5000000|6|TERM|None|||||||2020/04/03|||Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202010062T6,05|NEDBANK CAPITAL|Active|2020/04/06||2020/10/06|ZAM000503135|50000000|6.05|TERM|None|||||||2020/04/06|||Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202010062I6,18|ABSA BANK LIMITED|Active|2020/04/06||2020/10/06|ZAM000503291|600000000|6.18|ISDF|None|||||||2020/04/06|||Category2|
||||||||ZAM000503291|||||||||||||2020/10/06||
|Promissory Notes|TLDPNXX202104061|THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA|Active|2020/04/06||2021/04/06|ZAM000503309|2137000|||None|||||||2020/04/06|||Category1|
|Floating Rate Notes|RANFRNX202104063IJ03XXXXPLB105,|RAND MERCHANT BANK|Active|2020/04/06||2021/04/06|ZAM000503143|790000000|4.93|ISDF|None||ZAR-JIBAR3|PLUS-105-BPS||None|Issuer Defined|2020/04/06|||Category3|
||||||||ZAM000503143|||||||||||||2021/04/06||
||||||||ZAM000503143||4.933||||||||||2020/07/06|2020/07/06||
||||||||ZAM000503143||||||||||||2020/10/06|2020/10/06||
||||||||ZAM000503143||||||||||||2021/01/06|2021/01/06||
|Linked Negotiable Certificates Of Deposit|SBSLNCD202104063IJ03XXXXPLP1,05|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/06||2021/04/06|ZAM000503275|293000000|4.93|ISDF|None||ZAR-JIBAR3|PLUS-1.05-PRCT||None|Issuer Defined|2020/04/06|||Category3|
||||||||ZAM000503275|||||||||||||2021/04/06||
||||||||ZAM000503275||4.933||||||||||2020/07/06|2020/07/06||
||||||||ZAM000503275||||||||||||2020/10/06|2020/10/06||
||||||||ZAM000503275||||||||||||2021/01/06|2021/01/06||
|Negotiable Certificates Of Deposit|ABPNCDX202012012I6,1|ABSA BANK LIMITED|Active|2020/04/06||2020/12/01|ZAM000503226|1900000|6.1|ISDF|None|||||||2020/04/06|||Category2|
||||||||ZAM000503226|||||||||||||2020/12/01||
|Negotiable Certificates Of Deposit|RANNCDX202104062T6,3500000|RAND MERCHANT BANK|Active|2020/04/06||2021/04/06|ZAM000503077|14000000|6.35|TERM|None|||||||2020/04/06|||Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202104062I6,375|ABSA BANK LIMITED|Active|2020/04/06||2021/04/06|ZAM000503085|40000000|6.375|ISDF|None|||||||2020/04/06|||Category2|
||||||||ZAM000503085|||||||||||||2021/04/06||
|Negotiable Certificates Of Deposit|ABPNCDX202104062I6,375|ABSA BANK LIMITED|Active|2020/04/06||2021/04/06|ZAM000503267|1000000|6.375|ISDF|None|||||||2020/04/06|||Category2|
||||||||ZAM000503267|||||||||||||2021/04/06||
|Negotiable Certificates Of Deposit|ABPNCDX202104062I6,525|ABSA BANK LIMITED|Active|2020/04/06||2021/04/06|ZAM000503119|472500000|6.525|ISDF|None|||||||2020/04/06|||Category2|
||||||||ZAM000503119|||||||||||||2021/04/06||
|Negotiable Certificates Of Deposit|ABPNCDX202010062I6,05|ABSA BANK LIMITED|Active|2020/04/06||2020/10/06|ZAM000503200|1100000|6.05|ISDF|None|||||||2020/04/06|||Category2|
||||||||ZAM000503200|||||||||||||2020/10/06||
|Negotiable Certificates Of Deposit|NBKNCDX202504072I8,91|NEDBANK CAPITAL|Active|2020/04/06||2025/04/07|ZAM000503218|294000000|8.91|ISDF|None|||||||2020/04/06|||Category2|
||||||||ZAM000503218|||||||||||||2020/10/06||
||||||||ZAM000503218|||||||||||||2021/04/06||
||||||||ZAM000503218|||||||||||||2021/10/06||
||||||||ZAM000503218|||||||||||||2022/04/06||
||||||||ZAM000503218|||||||||||||2022/10/06||
||||||||ZAM000503218|||||||||||||2023/04/06||
||||||||ZAM000503218|||||||||||||2023/10/06||
||||||||ZAM000503218|||||||||||||2024/04/08||
||||||||ZAM000503218|||||||||||||2024/10/07||
||||||||ZAM000503218|||||||||||||2025/04/07||
|Negotiable Certificates Of Deposit|ABPNCDX202104062I6,375|ABSA BANK LIMITED|Active|2020/04/06||2021/04/06|ZAM000503093|12000000|6.375|ISDF|None|||||||2020/04/06|||Category2|
||||||||ZAM000503093|||||||||||||2021/04/06||
|Negotiable Certificates Of Deposit|ABPNCDX202009022I5,95|ABSA BANK LIMITED|Active|2020/04/06||2020/09/02|ZAM000503192|1100000|5.95|ISDF|None|||||||2020/04/06|||Category2|
||||||||ZAM000503192|||||||||||||2020/09/02||
|Negotiable Certificates Of Deposit|ABPNCDX202101052I6,175|ABSA BANK LIMITED|Active|2020/04/06||2021/01/05|ZAM000503234|1000000|6.175|ISDF|None|||||||2020/04/06|||Category2|
||||||||ZAM000503234|||||||||||||2021/01/05||
|Negotiable Certificates Of Deposit|ABPNCDX202103022I6,3|ABSA BANK LIMITED|Active|2020/04/06||2021/03/02|ZAM000503242|1000000|6.3|ISDF|None|||||||2020/04/06|||Category2|
||||||||ZAM000503242|||||||||||||2021/03/02||
|Negotiable Certificates Of Deposit|ABPNCDX202102032I6,25|ABSA BANK LIMITED|Active|2020/04/06||2021/02/03|ZAM000503259|1000000|6.25|ISDF|None|||||||2020/04/06|||Category2|
||||||||ZAM000503259|||||||||||||2021/02/03||
|Negotiable Certificates Of Deposit|ABPNCDX202012032I5,975|ABSA BANK LIMITED|Active|2020/04/07||2020/12/03|ZAM000503416|1100000|5.975|ISDF|None|||||||2020/04/07|||Category2|
||||||||ZAM000503416|||||||||||||2020/12/03||
|Negotiable Certificates Of Deposit|ABPNCDX202011032I5,925|ABSA BANK LIMITED|Active|2020/04/07||2020/11/03|ZAM000503408|1100000|5.925|ISDF|None|||||||2020/04/07|||Category2|
||||||||ZAM000503408|||||||||||||2020/11/03||
|Negotiable Certificates Of Deposit|ABPNCDX202101082I6,|ABSA BANK LIMITED|Active|2020/04/07||2021/01/08|ZAM000503432|1100000|6|ISDF|None|||||||2020/04/07|||Category2|
||||||||ZAM000503432|||||||||||||2021/01/08||
|Negotiable Certificates Of Deposit|ABPNCDX202102012I6,075|ABSA BANK LIMITED|Active|2020/04/07||2021/02/01|ZAM000503465|1000000|6.075|ISDF|None|||||||2020/04/07|||Category2|
||||||||ZAM000503465|||||||||||||2021/02/01||
|Floating Rate Notes|ABPFRNX202104073IJ03XXXXPLP1,05000|ABSA BANK LIMITED|Active|2020/04/07||2021/04/07|ZAM000503424|200000000|4.93|ISDF|None||ZAR-JIBAR3|PLUS-1.05-PRCT||None|Issuer Defined|2020/04/07|||Category3|
||||||||ZAM000503424|||||||||||||2021/04/07||
||||||||ZAM000503424||4.925||||||||||2020/07/07|2020/07/07||
||||||||ZAM000503424||||||||||||2020/10/07|2020/10/07||
||||||||ZAM000503424||||||||||||2021/01/07|2021/01/07||
|Negotiable Certificates Of Deposit|SBSNCDX202104072T6,4|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/07||2021/04/07|ZAM000503390|960000000|6.4|TERM|None|||||||2020/04/07|||Category2|
|Linked Negotiable Certificates Of Deposit|SBSLNCD202010073IJ03XXXXPLP0,675|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/07||2020/10/07|ZAM000503549|175000000|4.55|ISDF|None||ZAR-JIBAR3|PLUS-0.675-PRCT||None|Issuer Defined|2020/04/07|||Category3|
||||||||ZAM000503549|||||||||||||2020/10/07||
||||||||ZAM000503549||4.55||||||||||2020/07/07|2020/07/07||
|Linked Negotiable Certificates Of Deposit|IPNLNCD202010073IJ03XXXXPLP0,65|INVESTEC BANK LIMITED|Active|2020/04/07||2020/10/07|ZAM000503366|5000000|4.53|ISDF|None||ZAR-JIBAR3|PLUS-0.65-PRCT||None|Issuer Defined|2020/04/07|||Category3|
||||||||ZAM000503366|||||||||||||2020/10/07||
||||||||ZAM000503366||4.525||||||||||2020/07/07|2020/07/07||
|Linked Negotiable Certificates Of Deposit|IPNLNCD202104073IJ03XXXXPLP1,15|INVESTEC BANK LIMITED|Active|2020/04/07||2021/04/07|ZAM000503374|1183000000|5.03|ISDF|None||ZAR-JIBAR3|PLUS-1.15-PRCT||None|Issuer Defined|2020/04/07|||Category3|
||||||||ZAM000503374|||||||||||||2021/04/07||
||||||||ZAM000503374||5.025||||||||||2020/07/07|2020/07/07||
||||||||ZAM000503374||||||||||||2020/10/07|2020/10/07||
||||||||ZAM000503374||||||||||||2021/01/07|2021/01/07||
|Negotiable Certificates Of Deposit|SBSNCDX202010072T6,04|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/07||2020/10/07|ZAM000503358|200000000|6.04|TERM|None|||||||2020/04/07|||Category2|
|Promissory Notes|TLDPNXX202010061|THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA|Active|2020/04/07||2020/10/06|ZAM000503341|2000000|||None|||||||2020/04/07|||Category1|
|Promissory Notes|TLDPNXX202102041|THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA|Active|2020/04/07||2021/02/04|ZAM000503499|5000000|||None|||||||2020/04/07|||Category1|
|Negotiable Certificates Of Deposit|NBKNCDX202104072T6,275|NEDBANK CAPITAL|Active|2020/04/07||2021/04/07|ZAM000503523|10000000|6.275|TERM|None|||||||2020/04/07|||Category2|
|Promissory Notes|TLDPNXX202010061|THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA|Active|2020/04/07||2020/10/06|ZAM000503507|25000000|||None|||||||2020/04/07|||Category1|
|Negotiable Certificates Of Deposit|ABPNCDX202103032I6,125|ABSA BANK LIMITED|Active|2020/04/07||2021/03/03|ZAM000503457|1000000|6.125|ISDF|None|||||||2020/04/07|||Category2|
||||||||ZAM000503457|||||||||||||2021/03/03||
|Negotiable Certificates Of Deposit|ABPNCDX202104072I6,2|ABSA BANK LIMITED|Active|2020/04/07||2021/04/07|ZAM000503473|1000000|6.2|ISDF|None|||||||2020/04/07|||Category2|
||||||||ZAM000503473|||||||||||||2021/04/07||
|Negotiable Certificates Of Deposit|NBKNCDX202104072T6,4|NEDBANK CAPITAL|Active|2020/04/07||2021/04/07|ZAM000503382|403000000|6.4|TERM|None|||||||2020/04/07|||Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202010082T5,925|NEDBANK CAPITAL|Active|2020/04/08||2020/10/08|ZAM000503739|5000000|5.925|TERM|None|||||||2020/04/08|||Category2|
|Treasury Bills|NATTBXX202104071|GOVERNMENT OF SOUTH AFRICA|Active|2020/04/08||2021/04/07|ZAM000502921|7791000000|||None|||||||2020/04/08|||Category1|
|Linked Negotiable Certificates Of Deposit|NBKLNCD202104083IJ03XXXXPLP1,05|NEDBANK CAPITAL|Active|2020/04/08||2021/04/08|ZAM000503663|200000000|4.93|ISDF|None||ZAR-JIBAR3|PLUS-1.05-PRCT||Quarterly Payment Cycle|Issuer Defined|2020/04/08|||Category3|
||||||||ZAM000503663|||||||||||||2021/04/08||
||||||||ZAM000503663||4.925||||||||||2020/07/08|2020/07/08||
||||||||ZAM000503663||||||||||||2020/10/08|2020/10/08||
||||||||ZAM000503663||||||||||||2021/01/08|2021/01/08||
|Linked Negotiable Certificates Of Deposit|SBSLNCD202304113IJ03XXXXPLP1,2|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/08||2023/04/11|ZAM000503754|6000000|5.08|ISDF|None||ZAR-JIBAR3|PLUS-1.2-PRCT||None|Issuer Defined|2020/04/08|||Category3|
||||||||ZAM000503754|||||||||||||2023/04/11||
||||||||ZAM000503754||5.075||||||||||2020/07/08|2020/07/08||
||||||||ZAM000503754||||||||||||2020/10/08|2020/10/08||
||||||||ZAM000503754||||||||||||2021/01/08|2021/01/08||
||||||||ZAM000503754||||||||||||2021/04/08|2021/04/08||
||||||||ZAM000503754||||||||||||2021/07/08|2021/07/08||
||||||||ZAM000503754||||||||||||2021/10/08|2021/10/08||
||||||||ZAM000503754||||||||||||2022/01/10|2022/01/10||
||||||||ZAM000503754||||||||||||2022/04/08|2022/04/08||
||||||||ZAM000503754||||||||||||2022/07/08|2022/07/08||
||||||||ZAM000503754||||||||||||2022/10/10|2022/10/10||
||||||||ZAM000503754||||||||||||2023/01/09|2023/01/09||
|Promissory Notes|TLDPNXX202010071|THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA|Active|2020/04/08||2020/10/07|ZAM000503788|50000000|||None|||||||2020/04/08|||Category1|
|Negotiable Certificates Of Deposit|SBSNCDX202104062T6,15|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/08||2021/04/06|ZAM000503572|25000000|6.15|TERM|None|||||||2020/04/08|||Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202104062T6,175|NEDBANK CAPITAL|Active|2020/04/08||2021/04/06|ZAM000503648|20000000|6.175|TERM|None|||||||2020/04/08|||Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202104082T6,225|NEDBANK CAPITAL|Active|2020/04/08||2021/04/08|ZAM000503655|85000000|6.225|TERM|None|||||||2020/04/08|||Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202104082T6,15|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/08||2021/04/08|ZAM000503598|7000000|6.15|TERM|None|||||||2020/04/08|||Category2|
|Negotiable Certificates Of Deposit|RANNCDX202011102T5,9500000|RAND MERCHANT BANK|Active|2020/04/08||2020/11/10|ZAM000503564|250000000|5.95|TERM|None|||||||2020/04/08|||Category2|
|Negotiable Certificates Of Deposit|RANNCDX202104062T6,1500000|RAND MERCHANT BANK|Active|2020/04/08||2021/04/06|ZAM000503580|13000000|6.15|TERM|None|||||||2020/04/08|||Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202104062T6,20|INVESTEC BANK LIMITED|Active|2020/04/08||2021/04/06|ZAM000503622|7000000|6.2|TERM|None|||||||2020/04/08|||Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202104082T6,175|NEDBANK CAPITAL|Active|2020/04/08||2021/04/08|ZAM000503671|108000000|6.175|TERM|None|||||||2020/04/08|||Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202103052I6,15|ABSA BANK LIMITED|Active|2020/04/08||2021/03/05|ZAM000503697|1100000|6.15|ISDF|None|||||||2020/04/08|||Category2|
||||||||ZAM000503697|||||||||||||2021/03/05||
|Negotiable Certificates Of Deposit|IPNNCDX202105072T6,175|INVESTEC BANK LIMITED|Active|2020/04/08||2021/05/07|ZAM000503606|5000000|6.175|TERM|None|||||||2020/04/08|||Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202104082I6,175|ABSA BANK LIMITED|Active|2020/04/08||2021/04/08|ZAM000503705|1000000|6.175|ISDF|None|||||||2020/04/08|||Category2|
||||||||ZAM000503705|||||||||||||2021/04/08||
|Negotiable Certificates Of Deposit|ABPNCDX202105062I6,185|ABSA BANK LIMITED|Active|2020/04/08||2021/05/06|ZAM000503713|1000000|6.185|ISDF|None|||||||2020/04/08|||Category2|
||||||||ZAM000503713|||||||||||||2021/05/06||
|Floating Rate Notes|ABPFRNX202104093IJ03XXXXPLP1,15000|ABSA BANK LIMITED|Active|2020/04/09||2021/04/09|ZAM000504000|752000000|5.03|ISDF|None||ZAR-JIBAR3|PLUS-1.15-PRCT||None|Issuer Defined|2020/04/09|||Category3|
||||||||ZAM000504000|||||||||||||2021/04/09||
||||||||ZAM000504000||5.025||||||||||2020/07/09|2020/07/09||
||||||||ZAM000504000||||||||||||2020/10/09|2020/10/09||
||||||||ZAM000504000||||||||||||2021/01/11|2021/01/11||
|Negotiable Certificates Of Deposit|RANNCDX202104092T6,1750000|RAND MERCHANT BANK|Active|2020/04/09||2021/04/09|ZAM000503911|8000000|6.175|TERM|None|||||||2020/04/09|||Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202105102T6,2|NEDBANK CAPITAL|Active|2020/04/09||2021/05/10|ZAM000504026|8000000|6.2|TERM|None|||||||2020/04/09|||Category2|
|Notes|FOINOTX202010093IJ03XXXXPLB105,|FOSCHINI RETAIL GROUP PTY LTD|Active|2020/04/09||2020/10/09|ZAM000503325|300000000|4.93|ISDF|None||ZAR-JIBAR3|PLUS-105-BPS||Quarterly Payment Cycle|Issuer Defined|2020/04/09|||Category3|
||||||||ZAM000503325|||||||||||||2020/10/09||
||||||||ZAM000503325||4.925||||||||||2020/07/09|2020/07/09||
|Negotiable Certificates Of Deposit|ABPNCDX202104092I6,225|ABSA BANK LIMITED|Active|2020/04/09||2021/04/09|ZAM000504059|100000000|6.225|ISDF|None|||||||2020/04/09|||Category2|
||||||||ZAM000504059|||||||||||||2021/04/09||
|Negotiable Certificates Of Deposit|RANNCDX202104092T6,1750000|RAND MERCHANT BANK|Active|2020/04/09||2021/04/09|ZAM000503895|20000000|6.175|TERM|None|||||||2020/04/09|||Category2|
|Promissory Notes|IPNPNXX202104092T6,15|INVESTEC BANK LIMITED|Active|2020/04/09||2021/04/09|ZAM000503945|20000000|6.15|TERM|None|||||||2020/04/09|||Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202104092T6,175|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/09||2021/04/09|ZAM000503960|5000000|6.175|TERM|None|||||||2020/04/09|||Category2|
|Negotiable Certificates Of Deposit|RANNCDX202010092T6,0500000|RAND MERCHANT BANK|Active|2020/04/09||2020/10/09|ZAM000504042|64000000|6.05|TERM|None|||||||2020/04/09|||Category2|
|Floating Rate Notes|RANFRNX202204083IJ03XXXXPLB115,|RAND MERCHANT BANK|Active|2020/04/09||2022/04/08|ZAM000503853|330000000|5.03|ISDF|None||ZAR-JIBAR3|PLUS-115-BPS||None|Issuer Defined|2020/04/09|||Category3|
||||||||ZAM000503853|||||||||||||2022/04/08||
||||||||ZAM000503853||5.025||||||||||2020/07/08|2020/07/08||
||||||||ZAM000503853||||||||||||2020/10/08|2020/10/08||
||||||||ZAM000503853||||||||||||2021/01/08|2021/01/08||
||||||||ZAM000503853||||||||||||2021/04/08|2021/04/08||
||||||||ZAM000503853||||||||||||2021/07/08|2021/07/08||
||||||||ZAM000503853||||||||||||2021/10/08|2021/10/08||
||||||||ZAM000503853||||||||||||2022/01/10|2022/01/10||

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPNNCDX202104092T6,175 | INVESTEC BANK LIMITED | Active | 2020/04/09 | | 2021/04/09 | ZAM000503929 | 21000000 | 6.175 | TERM | None | | | | | | | 2020/04/09 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202104092T6,175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/09 | | 2021/04/09 | ZAM000503812 | 5000000 | 6.175 | TERM | None | | | | | | | 2020/04/09 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202104092T6,2 | NEDBANK CAPITAL | Active | 2020/04/09 | | 2021/04/09 | ZAM000503937 | 83000000 | 6.2 | TERM | None | | | | | | | 2020/04/09 | | | Category2 |
| Floating Rate Notes | ABPFRNX202010093IJ03XXXXPLP0,75000 | ABSA BANK LIMITED | Active | 2020/04/09 | | 2020/10/09 | ZAM000503820 | 150000000 | 4.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2020/04/09 | | | Category3 |
| | | | | | | | ZAM000503820 | | | | | | | | | | | | | 2020/10/09 | |
| | | | | | | | ZAM000503820 | | 4.625 | | | | | | | | | | 2020/07/09 | 2020/07/09 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202104093IJ03XXXXPLP1,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/09 | | 2021/04/09 | ZAM000503846 | 200000000 | 4.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2020/04/09 | | | Category3 |
| | | | | | | | ZAM000503846 | | | | | | | | | | | | | 2021/04/09 | |
| | | | | | | | ZAM000503846 | | 4.925 | | | | | | | | | | 2020/07/09 | 2020/07/09 | |
| | | | | | | | ZAM000503846 | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | |
| | | | | | | | ZAM000503846 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| Floating Rate Notes | RANFRNX202104093IJ03XXXXPLB115, | RAND MERCHANT BANK | Active | 2020/04/09 | | 2021/04/09 | ZAM000503861 | 544000000 | 5.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | Issuer Defined | 2020/04/09 | | | Category3 |
| | | | | | | | ZAM000503861 | | | | | | | | | | | | | 2021/04/09 | |
| | | | | | | | ZAM000503861 | | 5.025 | | | | | | | | | | 2020/07/09 | 2020/07/09 | |
| | | | | | | | ZAM000503861 | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | |
| | | | | | | | ZAM000503861 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD203004093IJ03XXXXPLP1,75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/09 | | 2030/04/09 | ZAM000503994 | 9000000 | 5.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.75-PRCT | | None | Issuer Defined | 2020/04/09 | | | Category3 |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | | 2030/04/09 | |
| | | | | | | | ZAM000503994 | | 5.625 | | | | | | | | | | 2020/07/09 | 2020/07/09 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2021/04/09 | 2021/04/09 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2021/07/09 | 2021/07/09 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2021/10/11 | 2021/10/11 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2022/01/10 | 2022/01/10 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2022/04/11 | 2022/04/11 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2022/07/11 | 2022/07/11 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2022/10/10 | 2022/10/10 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2023/01/09 | 2023/01/09 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2023/04/11 | 2023/04/11 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2023/07/10 | 2023/07/10 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2023/10/09 | 2023/10/09 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2024/01/09 | 2024/01/09 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2024/04/09 | 2024/04/09 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2024/07/09 | 2024/07/09 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2024/10/09 | 2024/10/09 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2025/01/09 | 2025/01/09 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2025/04/09 | 2025/04/09 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2025/07/09 | 2025/07/09 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2025/10/09 | 2025/10/09 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2026/01/09 | 2026/01/09 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2026/04/09 | 2026/04/09 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2026/07/09 | 2026/07/09 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2026/10/09 | 2026/10/09 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2027/01/11 | 2027/01/11 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2027/04/09 | 2027/04/09 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2027/07/09 | 2027/07/09 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2027/10/11 | 2027/10/11 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2028/01/10 | 2028/01/10 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2028/04/10 | 2028/04/10 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2028/07/10 | 2028/07/10 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2028/10/09 | 2028/10/09 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2029/01/09 | 2029/01/09 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2029/04/09 | 2029/04/09 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2029/07/09 | 2029/07/09 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2029/10/09 | 2029/10/09 | |
| | | | | | | | ZAM000503994 | | | | | | | | | | | | 2030/01/09 | 2030/01/09 | |
| Negotiable Certificates Of Deposit | RANNCDX202105072T6,3500000 | RAND MERCHANT BANK | Active | 2020/04/09 | | 2021/05/07 | ZAM000503879 | 806000000 | 6.35 | TERM | None | | | | | | | 2020/04/09 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202104092T6,175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/09 | | 2021/04/09 | ZAM000503838 | 14000000 | 6.175 | TERM | None | | | | | | | 2020/04/09 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202010132T6,0000000 | RAND MERCHANT BANK | Active | 2020/04/14 | | 2020/10/13 | ZAM000504141 | 450000000 | 6 | TERM | None | | | | | | | 2020/04/14 | | | Category2 |
| Floating Rate Notes | ABPFRNX202104143IJ03XXXXPLP1,15000 | ABSA BANK LIMITED | Active | 2020/04/14 | | 2021/04/14 | ZAM000504109 | 1702000000 | 5 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2020/04/14 | | | Category3 |
| | | | | | | | ZAM000504109 | | | | | | | | | | | | | 2021/04/14 | |
| | | | | | | | ZAM000504109 | | 5 | | | | | | | | | | 2020/07/14 | 2020/07/14 | |
| | | | | | | | ZAM000504109 | | | | | | | | | | | | 2020/10/14 | 2020/10/14 | |
| | | | | | | | ZAM000504109 | | | | | | | | | | | | 2021/01/14 | 2021/01/14 | |
| Floating Rate Notes | RANFRNX202104143IJ03XXXXPLB115, | RAND MERCHANT BANK | Active | 2020/04/14 | | 2021/04/14 | ZAM000504158 | 150000000 | 5 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | Issuer Defined | 2020/04/14 | | | Category3 |
| | | | | | | | ZAM000504158 | | | | | | | | | | | | | 2021/04/14 | |
| | | | | | | | ZAM000504158 | | 5 | | | | | | | | | | 2020/07/14 | 2020/07/14 | |
| | | | | | | | ZAM000504158 | | | | | | | | | | | | 2020/10/14 | 2020/10/14 | |
| | | | | | | | ZAM000504158 | | | | | | | | | | | | 2021/01/14 | 2021/01/14 | |
| Floating Rate Notes | ABPFRNX202104143IJ03XXXXPLP0,90000 | ABSA BANK LIMITED | Active | 2020/04/14 | | 2021/04/14 | ZAM000504174 | 261000000 | 4.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2020/04/14 | | | Category3 |
| | | | | | | | ZAM000504174 | | | | | | | | | | | | | 2021/04/14 | |
| | | | | | | | ZAM000504174 | | 4.75 | | | | | | | | | | 2020/07/14 | 2020/07/14 | |
| | | | | | | | ZAM000504174 | | | | | | | | | | | | 2020/10/14 | 2020/10/14 | |
| | | | | | | | ZAM000504174 | | | | | | | | | | | | 2021/01/14 | 2021/01/14 | |
| Promissory Notes | TLDPNXX202010141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/04/14 | | 2020/10/14 | ZAM000504208 | 50000000 | | | None | | | | | | | 2020/04/14 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202010143IJ03XXXXPLP0,5 | NEDBANK CAPITAL | Active | 2020/04/14 | | 2020/10/14 | ZAM000504232 | 210000000 | 4.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/04/14 | | | Category3 |
| | | | | | | | ZAM000504232 | | | | | | | | | | | | | 2020/10/14 | |
| | | | | | | | ZAM000504232 | | 4.35 | | | | | | | | | | 2020/07/14 | 2020/07/14 | |
| Negotiable Certificates Of Deposit | SBSNCDX202011162T5,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/14 | | 2020/11/16 | ZAM000504240 | 20000000 | 5.2 | TERM | None | | | | | | | 2020/04/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202103102T5,425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/14 | | 2021/03/10 | ZAM000504315 | 1000000 | 5.425 | TERM | None | | | | | | | 2020/04/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202104142T5,55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/14 | | 2021/04/14 | ZAM000504323 | 300000000 | 5.55 | TERM | None | | | | | | | 2020/04/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202101222T5,37 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/14 | | 2021/01/22 | ZAM000504331 | 200000000 | 5.37 | TERM | None | | | | | | | 2020/04/14 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202010142T5,925 | NEDBANK CAPITAL | Active | 2020/04/14 | | 2020/10/14 | ZAM000504067 | 3000000 | 5.925 | TERM | None | | | | | | | 2020/04/14 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202010162T5,125 | NEDBANK CAPITAL | Active | 2020/04/14 | | 2020/10/16 | ZAM000504224 | 20000000 | 5.125 | TERM | None | | | | | | | 2020/04/14 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202104142T6,4 | NEDBANK CAPITAL | Active | 2020/04/14 | | 2021/04/14 | ZAM000504091 | 527000000 | 6.4 | TERM | None | | | | | | | 2020/04/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202105122T5,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/14 | | 2021/05/12 | ZAM000504273 | 2400000 | 5.525 | TERM | None | | | | | | | 2020/04/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202101112T5,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/14 | | 2021/01/11 | ZAM000504299 | 1000000 | 5.3 | TERM | None | | | | | | | 2020/04/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202102082T5,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/14 | | 2021/02/08 | ZAM000504307 | 1000000 | 5.35 | TERM | None | | | | | | | 2020/04/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202104142I5,6 | ABSA BANK LIMITED | Active | 2020/04/14 | | 2021/04/14 | ZAM000504166 | 1000000000 | 5.6 | ISDF | None | | | | | | | 2020/04/14 | | | Category2 |
| | | | | | | | ZAM000504166 | | | | | | | | | | | | | 2021/04/14 | |
| Negotiable Certificates Of Deposit | RANNCDX202104142T6,1250000 | RAND MERCHANT BANK | Active | 2020/04/14 | | 2021/04/14 | ZAM000504075 | 2000000 | 6.125 | TERM | None | | | | | | | 2020/04/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202104142T6,175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/14 | | 2021/04/14 | ZAM000504083 | 5000000 | 6.175 | TERM | None | | | | | | | 2020/04/14 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202104142T6,2 | NEDBANK CAPITAL | Active | 2020/04/14 | | 2021/04/14 | ZAM000504125 | 46000000 | 6.2 | TERM | None | | | | | | | 2020/04/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202012102T5,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/14 | | 2020/12/10 | ZAM000504281 | 2800000 | 5.25 | TERM | None | | | | | | | 2020/04/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202104142I6,2 | ABSA BANK LIMITED | Active | 2020/04/14 | | 2021/04/14 | ZAM000504182 | 300000000 | 6.2 | ISDF | None | | | | | | | 2020/04/14 | | | Category2 |
| | | | | | | | ZAM000504182 | | | | | | | | | | | | | 2021/04/14 | |
| Negotiable Certificates Of Deposit | RANNCDX202104142T5,4750000 | RAND MERCHANT BANK | Active | 2020/04/15 | | 2021/04/14 | ZAM000504364 | 270000000 | 5.475 | TERM | None | | | | | | | 2020/04/15 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202010152I5,075 | ABSA BANK LIMITED | Active | 2020/04/15 | | 2020/10/15 | ZAM000504356 | 10000000 | 5.075 | ISDF | None | | | | | | | 2020/04/15 | | | Category2 |
| | | | | | | | ZAM000504356 | | | | | | | | | | | | | 2020/10/15 | |
| Negotiable Certificates Of Deposit | SBSNCDX202102102T5,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/15 | | 2021/02/10 | ZAM000504497 | 1000000 | 5.4 | TERM | None | | | | | | | 2020/04/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202010152T5,125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/15 | | 2020/10/15 | ZAM000504349 | 2000000 | 5.125 | TERM | None | | | | | | | 2020/04/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202101122T5,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/15 | | 2021/01/12 | ZAM000504489 | 1000000 | 5.25 | TERM | None | | | | | | | 2020/04/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202012152T5,225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/15 | | 2020/12/15 | ZAM000504471 | 1000000 | 5.225 | TERM | None | | | | | | | 2020/04/15 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202010152T5,1750000 | RAND MERCHANT BANK | Active | 2020/04/15 | | 2020/10/15 | ZAM000504463 | 250000000 | 5.175 | TERM | None | | | | | | | 2020/04/15 | | | Category2 |
| Floating Rate Notes | RANFRNX202010153IJ03XXXXPLB80, | RAND MERCHANT BANK | Active | 2020/04/15 | | 2020/10/15 | ZAM000504414 | 350000000 | 4.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2020/04/15 | | | Category3 |
| | | | | | | | ZAM000504414 | | | | | | | | | | | | | 2020/10/15 | |
| | | | | | | | ZAM000504414 | | 4.65 | | | | | | | | | | 2020/07/15 | 2020/07/15 | |
| Floating Rate Notes | ABPFRNX202104153IJ03XXXXPLP1,15000 | ABSA BANK LIMITED | Active | 2020/04/15 | | 2021/04/15 | ZAM000504406 | 905000000 | 5 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2020/04/15 | | | Category3 |
| | | | | | | | ZAM000504406 | | | | | | | | | | | | | 2021/04/15 | |
| | | | | | | | ZAM000504406 | | 5 | | | | | | | | | | 2020/07/15 | 2020/07/15 | |
| | | | | | | | ZAM000504406 | | | | | | | | | | | | 2020/10/15 | 2020/10/15 | |
| | | | | | | | ZAM000504406 | | | | | | | | | | | | 2021/01/15 | 2021/01/15 | |
| Negotiable Certificates Of Deposit | SBSNCDX202104152T5,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/15 | | 2021/04/15 | ZAM000504398 | 18000000 | 5.4 | TERM | None | | | | | | | 2020/04/15 | | | Category2 |
| Treasury Bills | NATTBXX202104141 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/04/15 | | 2021/04/14 | ZAM000503986 | 7380000000 | | | None | | | | | | | 2020/04/15 | | | Category1 |
| Promissory Notes | TLDPNXX202010141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/04/15 | | 2020/10/14 | ZAM000504455 | 25000000 | | | None | | | | | | | 2020/04/15 | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCDX202104162T5,6 | NEDBANK CAPITAL | Active | 2020/04/16 | | 2021/04/16 | ZAM000504513 | 500000000 | 5.6 | TERM | None | | | | | | | 2020/04/16 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202104192T5,475 | NEDBANK CAPITAL | Active | 2020/04/16 | | 2021/04/19 | ZAM000504521 | 10000000 | 5.475 | TERM | None | | | | | | | 2020/04/16 | | | Category2 |
| Promissory Notes | TLDPNXX202010161 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/04/16 | | 2020/10/16 | ZAM000504737 | 5000000 | | | None | | | | | | | 2020/04/16 | | | Category1 |
| Promissory Notes | TLDPNXX202010151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/04/16 | | 2020/10/15 | ZAM000504745 | 50000000 | | | None | | | | | | | 2020/04/16 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCDX202011162I5,225 | ABSA BANK LIMITED | Active | 2020/04/16 | | 2020/11/16 | ZAM000504786 | 127000000 | 5.225 | ISDF | None | | | | | | | 2020/04/16 | | | Category2 |
| | | | | | | | ZAM000504786 | | | | | | | | | | | | | 2020/11/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202104163IJ03XXXXPLP1,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/16 | | 2021/04/16 | ZAM000504679 | 10000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2020/04/16 | | | Category3 |
| | | | | | | | ZAM000504679 | | | | | | | | | | | | | 2021/04/16 | |
| | | | | | | | ZAM000504679 | | 4.875 | | | | | | | | | | 2020/07/16 | 2020/07/16 | |
| | | | | | | | ZAM000504679 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAM000504679 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| Negotiable Certificates Of Deposit | SBSNCDX202104162T5,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/16 | | 2021/04/16 | ZAM000504604 | 33000000 | 5.4 | TERM | None | | | | | | | 2020/04/16 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202101112T5,3 | NEDBANK CAPITAL | Active | 2020/04/16 | | 2021/01/11 | ZAM000504711 | 10000000 | 5.3 | TERM | None | | | | | | | 2020/04/16 | | | Category2 |
| Floating Rate Notes | ABPFRNX202304173IJ03XXXXPLP1,20000 | ABSA BANK LIMITED | Active | 2020/04/16 | | 2023/04/17 | ZAM000504620 | 10000000 | 5.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2020/04/16 | | | Category3 |
| | | | | | | | ZAM000504620 | | | | | | | | | | | | | 2023/04/17 | |
| | | | | | | | ZAM000504620 | | 5.05 | | | | | | | | | | 2020/07/16 | 2020/07/16 | |
| | | | | | | | ZAM000504620 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAM000504620 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000504620 | | | | | | | | | | | | 2021/04/16 | 2021/04/16 | |
| | | | | | | | ZAM000504620 | | | | | | | | | | | | 2021/07/16 | 2021/07/16 | |
| | | | | | | | ZAM000504620 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000504620 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000504620 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000504620 | | | | | | | | | | | | 2022/07/18 | 2022/07/18 | |
| | | | | | | | ZAM000504620 | | | | | | | | | | | | 2022/10/17 | 2022/10/17 | |
| | | | | | | | ZAM000504620 | | | | | | | | | | | | 2023/01/16 | 2023/01/16 | |
| Floating Rate Notes | RANFRNX202304133IJ03XXXXPLB120, | RAND MERCHANT BANK | Active | 2020/04/16 | | 2023/04/13 | ZAM000504802 | 10000000 | 5.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | 2020/04/16 | | | Category3 |
| | | | | | | | ZAM000504802 | | | | | | | | | | | | | 2023/04/13 | |
| | | | | | | | ZAM000504802 | | 5.05 | | | | | | | | | | 2020/07/16 | 2020/07/16 | |
| | | | | | | | ZAM000504802 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAM000504802 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000504802 | | | | | | | | | | | | 2021/04/16 | 2021/04/16 | |
| | | | | | | | ZAM000504802 | | | | | | | | | | | | 2021/07/16 | 2021/07/16 | |
| | | | | | | | ZAM000504802 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000504802 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000504802 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000504802 | | | | | | | | | | | | 2022/07/18 | 2022/07/18 | |
| | | | | | | | ZAM000504802 | | | | | | | | | | | | 2022/10/17 | 2022/10/17 | |
| | | | | | | | ZAM000504802 | | | | | | | | | | | | 2023/01/16 | 2023/01/16 | |
| Negotiable Certificates Of Deposit | RANNCDX202104152T5,5500000 | RAND MERCHANT BANK | Active | 2020/04/16 | | 2021/04/15 | ZAM000504539 | 650000000 | 5.55 | TERM | None | | | | | | | 2020/04/16 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202010162T5,125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/16 | | 2020/10/16 | ZAM000504596 | 100000000 | 5.125 | TERM | None | | | | | | | 2020/04/16 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202104162T5,4000000 | RAND MERCHANT BANK | Active | 2020/04/16 | | 2021/04/16 | ZAM000504661 | 4000000 | 5.4 | TERM | None | | | | | | | 2020/04/16 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202304173IJ03XXXXPLP1,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/16 | | 2023/04/17 | ZAM000504729 | 10000000 | 5.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2020/04/16 | | | Category3 |
| | | | | | | | ZAM000504729 | | | | | | | | | | | | | 2023/04/17 | |
| | | | | | | | ZAM000504729 | | 5.05 | | | | | | | | | | 2020/07/16 | 2020/07/16 | |
| | | | | | | | ZAM000504729 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAM000504729 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000504729 | | | | | | | | | | | | 2021/04/16 | 2021/04/16 | |
| | | | | | | | ZAM000504729 | | | | | | | | | | | | 2021/07/16 | 2021/07/16 | |
| | | | | | | | ZAM000504729 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000504729 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000504729 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000504729 | | | | | | | | | | | | 2022/07/18 | 2022/07/18 | |
| | | | | | | | ZAM000504729 | | | | | | | | | | | | 2022/10/17 | 2022/10/17 | |
| | | | | | | | ZAM000504729 | | | | | | | | | | | | 2023/01/16 | 2023/01/16 | |
| Floating Rate Notes | RANFRNX202104163IJ03XXXXPLB100, | RAND MERCHANT BANK | Active | 2020/04/16 | | 2021/04/16 | ZAM000504810 | 10000000 | 4.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | 2020/04/16 | | | Category3 |
| | | | | | | | ZAM000504810 | | | | | | | | | | | | | 2021/04/16 | |
| | | | | | | | ZAM000504810 | | 4.85 | | | | | | | | | | 2020/07/16 | 2020/07/16 | |
| | | | | | | | ZAM000504810 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAM000504810 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| Promissory Notes | GSBPNXX202104162I6,042 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2020/04/16 | | 2021/04/16 | ZAM000504794 | 400000000 | 6.042 | ISDF | None | | | | | | | 2020/04/16 | | | Category2 |
| | | | | | | | ZAM000504794 | | | | | | | | | | | | | 2021/04/16 | |
| Negotiable Certificates Of Deposit | NBKNCDX202010162T5,125 | NEDBANK CAPITAL | Active | 2020/04/16 | | 2020/10/16 | ZAM000504547 | 8000000 | 5.125 | TERM | None | | | | | | | 2020/04/16 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202104163IJ03XXXXPLP1,00 | INVESTEC BANK LIMITED | Active | 2020/04/16 | | 2021/04/16 | ZAM000504646 | 0 | 4.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2020/04/16 | | | Category3 |
| | | | | | | | ZAM000504646 | | | | | | | | | | | | | 2021/04/16 | |
| | | | | | | | ZAM000504646 | | 4.85 | | | | | | | | | | 2020/07/16 | 2020/07/16 | |
| | | | | | | | ZAM000504646 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAM000504646 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202304173IJ03XXXXPLP1,2 | INVESTEC BANK LIMITED | Active | 2020/04/16 | | 2023/04/17 | ZAM000504687 | 10000000 | 5.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2020/04/16 | | | Category3 |
| | | | | | | | ZAM000504687 | | | | | | | | | | | | | 2023/04/17 | |
| | | | | | | | ZAM000504687 | | 5.05 | | | | | | | | | | 2020/07/16 | 2020/07/16 | |
| | | | | | | | ZAM000504687 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAM000504687 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000504687 | | | | | | | | | | | | 2021/04/16 | 2021/04/16 | |
| | | | | | | | ZAM000504687 | | | | | | | | | | | | 2021/07/16 | 2021/07/16 | |
| | | | | | | | ZAM000504687 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000504687 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000504687 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000504687 | | | | | | | | | | | | 2022/07/18 | 2022/07/18 | |
| | | | | | | | ZAM000504687 | | | | | | | | | | | | 2022/10/17 | 2022/10/17 | |
| | | | | | | | ZAM000504687 | | | | | | | | | | | | 2023/01/16 | 2023/01/16 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202304173IJ03XXXXPLP1,2 | NEDBANK CAPITAL | Active | 2020/04/16 | | 2023/04/17 | ZAM000504828 | 10000000 | 5.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/04/16 | | | Category3 |
| | | | | | | | ZAM000504828 | | | | | | | | | | | | | 2023/04/17 | |
| | | | | | | | ZAM000504828 | | 5.05 | | | | | | | | | | 2020/07/16 | 2020/07/16 | |
| | | | | | | | ZAM000504828 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAM000504828 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000504828 | | | | | | | | | | | | 2021/04/16 | 2021/04/16 | |
| | | | | | | | ZAM000504828 | | | | | | | | | | | | 2021/07/16 | 2021/07/16 | |
| | | | | | | | ZAM000504828 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000504828 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000504828 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000504828 | | | | | | | | | | | | 2022/07/18 | 2022/07/18 | |
| | | | | | | | ZAM000504828 | | | | | | | | | | | | 2022/10/17 | 2022/10/17 | |
| | | | | | | | ZAM000504828 | | | | | | | | | | | | 2023/01/16 | 2023/01/16 | |
| Negotiable Certificates Of Deposit | SBSNCDX202010162T5,125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/16 | | 2020/10/16 | ZAM000504752 | 30000000 | 5.125 | TERM | None | | | | | | | 2020/04/16 | | | Category2 |
| Floating Rate Notes | ABPFRNX202104163IJ03XXXXPLP1,00000 | ABSA BANK LIMITED | Active | 2020/04/16 | | 2021/04/16 | ZAM000504612 | 10000000 | 4.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2020/04/16 | | | Category3 |
| | | | | | | | ZAM000504612 | | | | | | | | | | | | | 2021/04/16 | |
| | | | | | | | ZAM000504612 | | 4.85 | | | | | | | | | | 2020/07/16 | 2020/07/16 | |
| | | | | | | | ZAM000504612 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAM000504612 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| Negotiable Certificates Of Deposit | RANNCDX202010162T5,0750000 | RAND MERCHANT BANK | Active | 2020/04/16 | | 2020/10/16 | ZAM000504653 | 8000000 | 5.075 | TERM | None | | | | | | | 2020/04/16 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202104162T5,45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/16 | | 2021/04/16 | ZAM000504778 | 19000000 | 5.45 | TERM | None | | | | | | | 2020/04/16 | | | Category2 |
| Promissory Notes | GSBPNXX202104162I5,792 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2020/04/16 | | 2021/04/16 | ZAM000504638 | 30000000 | 5.792 | ISDF | None | | | | | | | 2020/04/16 | | | Category2 |
| | | | | | | | ZAM000504638 | | | | | | | | | | | | | 2021/04/16 | |
| Negotiable Certificates Of Deposit | ABPNCDX202010162I5,125 | ABSA BANK LIMITED | Active | 2020/04/16 | | 2020/10/16 | ZAM000504554 | 8000000 | 5.125 | ISDF | None | | | | | | | 2020/04/16 | | | Category2 |
| | | | | | | | ZAM000504554 | | | | | | | | | | | | | 2020/10/16 | |
| Floating Rate Notes | RANFRNX202104163IJ03XXXXPLB115, | RAND MERCHANT BANK | Active | 2020/04/16 | | 2021/04/16 | ZAM000504588 | 1210000000 | 5 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | Issuer Defined | 2020/04/16 | | | Category3 |
| | | | | | | | ZAM000504588 | | | | | | | | | | | | | 2021/04/16 | |
| | | | | | | | ZAM000504588 | | 5 | | | | | | | | | | 2020/07/16 | 2020/07/16 | |
| | | | | | | | ZAM000504588 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAM000504588 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202104163IJ03XXXXPLP1,0 | NEDBANK CAPITAL | Active | 2020/04/16 | | 2021/04/16 | ZAM000504695 | 10000000 | 4.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/04/16 | | | Category3 |
| | | | | | | | ZAM000504695 | | | | | | | | | | | | | 2021/04/16 | |
| | | | | | | | ZAM000504695 | | 4.85 | | | | | | | | | | 2020/07/16 | 2020/07/16 | |
| | | | | | | | ZAM000504695 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAM000504695 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| Negotiable Certificates Of Deposit | ABPNCDX202104162I5,45 | ABSA BANK LIMITED | Active | 2020/04/16 | | 2021/04/16 | ZAM000504703 | 1000000 | 5.45 | ISDF | None | | | | | | | 2020/04/16 | | | Category2 |
| | | | | | | | ZAM000504703 | | | | | | | | | | | | | 2021/04/16 | |
| Negotiable Certificates Of Deposit | ABPNCDX202104192I5,525 | ABSA BANK LIMITED | Active | 2020/04/17 | | 2021/04/19 | ZAM000504877 | 80000000 | 5.525 | ISDF | None | | | | | | | 2020/04/17 | | | Category2 |
| | | | | | | | ZAM000504877 | | | | | | | | | | | | | 2021/04/19 | |
| Floating Rate Notes | RANFRNX202104163IJ03XXXXPLB115, | RAND MERCHANT BANK | Active | 2020/04/17 | | 2021/04/16 | ZAM000504901 | 1065000000 | 4.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | Issuer Defined | 2020/04/17 | | | Category3 |
| | | | | | | | ZAM000504901 | | | | | | | | | | | | | 2021/04/16 | |
| | | | | | | | ZAM000504901 | | 4.992 | | | | | | | | | | 2020/07/17 | 2020/07/17 | |
| | | | | | | | ZAM000504901 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000504901 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| Negotiable Certificates Of Deposit | SBSNCDX202104192T5,45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/17 | | 2021/04/19 | ZAM000504851 | 15000000 | 5.45 | TERM | None | | | | | | | 2020/04/17 | | | Category2 |
| Floating Rate Notes | RANFRNX202104163IJ03XXXXPLB100, | RAND MERCHANT BANK | Active | 2020/04/17 | | 2021/04/16 | ZAM000504836 | 9000000 | 4.84 | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | 2020/04/17 | | | Category3 |
| | | | | | | | ZAM000504836 | | | | | | | | | | | | | 2021/04/16 | |
| | | | | | | | ZAM000504836 | | 4.842 | | | | | | | | | | 2020/07/17 | 2020/07/17 | |
| | | | | | | | ZAM000504836 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000504836 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| Negotiable Certificates Of Deposit | IPNNCDX202010162T5,10 | INVESTEC BANK LIMITED | Active | 2020/04/17 | | 2020/10/16 | ZAM000504976 | 176000000 | 5.1 | TERM | None | | | | | | | 2020/04/17 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202104153IJ03XXXXPLP1,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/17 | | 2021/04/15 | ZAM000504869 | 10000000 | 4.87 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2020/04/17 | | | Category3 |
| | | | | | | | ZAM000504869 | | | | | | | | | | | | | 2021/04/15 | |
| | | | | | | | ZAM000504869 | | 4.867 | | | | | | | | | | 2020/07/17 | 2020/07/17 | |
| | | | | | | | ZAM000504869 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000504869 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| Negotiable Certificates Of Deposit | SBSNCDX202102192T5,42 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/17 | | 2021/02/19 | ZAM000504950 | 168000000 | 5.42 | TERM | None | | | | | | | 2020/04/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202010162T5,1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/17 | | 2020/10/16 | ZAM000504968 | 113000000 | 5.1 | TERM | None | | | | | | | 2020/04/17 | | | Category2 |
| Promissory Notes | TLDPNXX202010151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/04/17 | | 2020/10/15 | ZAM000504919 | 50000000 | | | None | | | | | | | 2020/04/17 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCDX202101152I5,4 | ABSA BANK LIMITED | Active | 2020/04/17 | | 2021/01/15 | ZAM000504893 | 250000000 | 5.4 | ISDF | None | | | | | | | 2020/04/17 | | | Category2 |
| | | | | | | | ZAM000504893 | | | | | | | | | | | | | 2021/01/15 | |
| Promissory Notes | TLDPNXX202010161 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/04/17 | | 2020/10/16 | ZAM000504927 | 5000000 | | | None | | | | | | | 2020/04/17 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCDX202012172T5,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/20 | | 2020/12/17 | ZAM000505056 | 1000000 | 5.2 | TERM | None | | | | | | | 2020/04/20 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202010202T5,2000000 | RAND MERCHANT BANK | Active | 2020/04/20 | | 2020/10/20 | ZAM000505163 | 150000000 | 5.2 | TERM | None | | | | | | | 2020/04/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202104202T5,45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/20 | | 2021/04/20 | ZAM000505239 | 5000000 | 5.45 | TERM | None | | | | | | | 2020/04/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202103162T5,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/20 | | 2021/03/16 | ZAM000505080 | 1000000 | 5.375 | TERM | None | | | | | | | 2020/04/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202101182T5,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/20 | | 2021/01/18 | ZAM000505064 | 1000000 | 5.275 | TERM | None | | | | | | | 2020/04/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202010202T5,1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/20 | | 2020/10/20 | ZAM000505155 | 110000000 | 5.1 | TERM | None | | | | | | | 2020/04/20 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202104203IJ03XXXXPLP1,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/20 | | 2021/04/20 | ZAM000505254 | 152000000 | 4.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2020/04/20 | | | Category3 |
| | | | | | | | ZAM000505254 | | | | | | | | | | | | | 2021/04/20 | |
| | | | | | | | ZAM000505254 | | 4.85 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000505254 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000505254 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| Promissory Notes | TLDPNXX202101181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/04/20 | | 2021/01/18 | ZAM000505148 | 50000000 | | | None | | | | | | | 2020/04/20 | | | Category1 |
| Promissory Notes | TLDPNXX202010201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/04/20 | | 2020/10/20 | ZAM000505130 | 50000000 | | | None | | | | | | | 2020/04/20 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202104203IJ03XXXXPLP1,2 | NEDBANK CAPITAL | Active | 2020/04/20 | | 2021/04/20 | ZAM000505197 | 1130000000 | 5 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/04/20 | | | Category3 |
| | | | | | | | ZAM000505197 | | | | | | | | | | | | | 2021/04/20 | |
| | | | | | | | ZAM000505197 | | 5 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000505197 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000505197 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| Negotiable Certificates Of Deposit | RANNCDX202104202T5,5250000 | RAND MERCHANT BANK | Active | 2020/04/20 | | 2021/04/20 | ZAM000505171 | 130000000 | 5.525 | TERM | None | | | | | | | 2020/04/20 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202010202T5,125 | NEDBANK CAPITAL | Active | 2020/04/20 | | 2020/10/20 | ZAM000505221 | 125000000 | 5.125 | TERM | None | | | | | | | 2020/04/20 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202204203IJ03XXXXPLP1,2 | INVESTEC BANK LIMITED | Active | 2020/04/20 | | 2022/04/20 | ZAM000505049 | 375000000 | 5 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2020/04/20 | | | Category3 |
| | | | | | | | ZAM000505049 | | | | | | | | | | | | | 2022/04/20 | |
| | | | | | | | ZAM000505049 | | 5 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000505049 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000505049 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| | | | | | | | ZAM000505049 | | | | | | | | | | | | 2021/04/20 | 2021/04/20 | |
| | | | | | | | ZAM000505049 | | | | | | | | | | | | 2021/07/20 | 2021/07/20 | |
| | | | | | | | ZAM000505049 | | | | | | | | | | | | 2021/10/20 | 2021/10/20 | |
| | | | | | | | ZAM000505049 | | | | | | | | | | | | 2022/01/20 | 2022/01/20 | |
| Floating Rate Notes | ABPFRNX202104203IJ03XXXXPLP1,17500 | ABSA BANK LIMITED | Active | 2020/04/20 | | 2021/04/20 | ZAM000505106 | 500000000 | 4.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2020/04/20 | | | Category3 |
| | | | | | | | ZAM000505106 | | | | | | | | | | | | | 2021/04/20 | |
| | | | | | | | ZAM000505106 | | 4.975 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000505106 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000505106 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| Negotiable Certificates Of Deposit | ABPNCDX202101202I5,3 | ABSA BANK LIMITED | Active | 2020/04/20 | | 2021/01/20 | ZAM000505247 | 231000000 | 5.3 | ISDF | None | | | | | | | 2020/04/20 | | | Category2 |
| | | | | | | | ZAM000505247 | | | | | | | | | | | | | 2021/01/20 | |
| Negotiable Certificates Of Deposit | ABPNCDX202104202I5,525 | ABSA BANK LIMITED | Active | 2020/04/20 | | 2021/04/20 | ZAM000505098 | 500000000 | 5.525 | ISDF | None | | | | | | | 2020/04/20 | | | Category2 |
| | | | | | | | ZAM000505098 | | | | | | | | | | | | | 2021/04/20 | |
| Negotiable Certificates Of Deposit | ABPNCDX202011202I5,175 | ABSA BANK LIMITED | Active | 2020/04/20 | | 2020/11/20 | ZAM000505007 | 10000000 | 5.175 | ISDF | None | | | | | | | 2020/04/20 | | | Category2 |
| | | | | | | | ZAM000505007 | | | | | | | | | | | | | 2020/11/20 | |
| Negotiable Certificates Of Deposit | SBSNCDX202102162T5,325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/20 | | 2021/02/16 | ZAM000505072 | 1000000 | 5.325 | TERM | None | | | | | | | 2020/04/20 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202101202T5,3500000 | RAND MERCHANT BANK | Active | 2020/04/20 | | 2021/01/20 | ZAM000505189 | 125000000 | 5.35 | TERM | None | | | | | | | 2020/04/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202010202T5,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/20 | | 2020/10/20 | ZAM000505270 | 200000000 | 5.15 | TERM | None | | | | | | | 2020/04/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202010212T5,075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/21 | | 2020/10/21 | ZAM000505361 | 1000000 | 5.075 | TERM | None | | | | | | | 2020/04/21 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202008212I5, | ABSA BANK LIMITED | Active | 2020/04/21 | | 2020/08/21 | ZAM000505452 | 720000000 | 5 | ISDF | None | | | | | | | 2020/04/21 | | | Category2 |
| | | | | | | | ZAM000505452 | | | | | | | | | | | | | 2020/08/21 | |
| Floating Rate Notes | ABPFRNX202104213IJ03XXXXPLP1,00000 | ABSA BANK LIMITED | Active | 2020/04/21 | | 2021/04/21 | ZAM000505379 | 10000000 | 4.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2020/04/21 | | | Category3 |
| | | | | | | | ZAM000505379 | | | | | | | | | | | | | 2021/04/21 | |
| | | | | | | | ZAM000505379 | | 4.8 | | | | | | | | | | 2020/07/21 | 2020/07/21 | |
| | | | | | | | ZAM000505379 | | | | | | | | | | | | 2020/10/21 | 2020/10/21 | |
| | | | | | | | ZAM000505379 | | | | | | | | | | | | 2021/01/21 | 2021/01/21 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202104213IJ03XXXXPLP1,025 | NEDBANK CAPITAL | Active | 2020/04/21 | | 2021/04/21 | ZAM000505437 | 10000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/04/21 | | | Category3 |
| | | | | | | | ZAM000505437 | | | | | | | | | | | | | 2021/04/21 | |
| | | | | | | | ZAM000505437 | | 4.825 | | | | | | | | | | 2020/07/21 | 2020/07/21 | |
| | | | | | | | ZAM000505437 | | | | | | | | | | | | 2020/10/21 | 2020/10/21 | |
| | | | | | | | ZAM000505437 | | | | | | | | | | | | 2021/01/21 | 2021/01/21 | |
| Floating Rate Notes | ABPFRNX202104213IJ03XXXXPLP1,17500 | ABSA BANK LIMITED | Active | 2020/04/21 | | 2021/04/21 | ZAM000505478 | 515000000 | 4.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2020/04/21 | | | Category3 |
| | | | | | | | ZAM000505478 | | | | | | | | | | | | | 2021/04/21 | |
| | | | | | | | ZAM000505478 | | 4.975 | | | | | | | | | | 2020/07/21 | 2020/07/21 | |
| | | | | | | | ZAM000505478 | | | | | | | | | | | | 2020/10/21 | 2020/10/21 | |
| | | | | | | | ZAM000505478 | | | | | | | | | | | | 2021/01/21 | 2021/01/21 | |
| Negotiable Certificates Of Deposit | NBKNCDX202104212T5,35 | NEDBANK CAPITAL | Active | 2020/04/21 | | 2021/04/21 | ZAM000505387 | 2000000 | 5.35 | TERM | None | | | | | | | 2020/04/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009182T4,95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/21 | | 2020/09/18 | ZAM000505445 | 1400000 | 4.95 | TERM | None | | | | | | | 2020/04/21 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202104213IJ03XXXXPLP1,2 | NEDBANK CAPITAL | Active | 2020/04/21 | | 2021/04/21 | ZAM000505205 | 20000000 | 5 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/04/21 | | | Category3 |
| | | | | | | | ZAM000505205 | | | | | | | | | | | | | 2021/04/21 | |
| | | | | | | | ZAM000505205 | | 5 | | | | | | | | | | 2020/07/21 | 2020/07/21 | |
| | | | | | | | ZAM000505205 | | | | | | | | | | | | 2020/10/21 | 2020/10/21 | |
| | | | | | | | ZAM000505205 | | | | | | | | | | | | 2021/01/21 | 2021/01/21 | |
| Negotiable Certificates Of Deposit | SBSNCDX202010212T5,1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/21 | | 2020/10/21 | ZAM000505304 | 4000000 | 5.1 | TERM | None | | | | | | | 2020/04/21 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202008212T4,85 | NEDBANK CAPITAL | Active | 2020/04/21 | | 2020/08/21 | ZAM000505494 | 10000000 | 4.85 | TERM | None | | | | | | | 2020/04/21 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202009212I4,95 | ABSA BANK LIMITED | Active | 2020/04/21 | | 2020/09/21 | ZAM000505296 | 10000000 | 4.95 | ISDF | None | | | | | | | 2020/04/21 | | | Category2 |
| | | | | | | | ZAM000505296 | | | | | | | | | | | | | 2020/09/21 | |
| Floating Rate Notes | RANFRNX202104213IJ03XXXXPLB100, | RAND MERCHANT BANK | Active | 2020/04/21 | | 2021/04/21 | ZAM000505395 | 10000000 | 4.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | 2020/04/21 | | | Category3 |
| | | | | | | | ZAM000505395 | | | | | | | | | | | | | 2021/04/21 | |
| | | | | | | | ZAM000505395 | | 4.8 | | | | | | | | | | 2020/07/21 | 2020/07/21 | |
| | | | | | | | ZAM000505395 | | | | | | | | | | | | 2020/10/21 | 2020/10/21 | |
| | | | | | | | ZAM000505395 | | | | | | | | | | | | 2021/01/21 | 2021/01/21 | |
| Floating Rate Notes | ABPFRNX202010213IJ03XXXXPLP0,72500 | ABSA BANK LIMITED | Active | 2020/04/21 | | 2020/10/21 | ZAM000505551 | 150000000 | 4.53 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2020/04/21 | | | Category3 |
| | | | | | | | ZAM000505551 | | | | | | | | | | | | | 2020/10/21 | |
| | | | | | | | ZAM000505551 | | 4.525 | | | | | | | | | | 2020/07/21 | 2020/07/21 | |
| Negotiable Certificates Of Deposit | SBSNCDX202104212T5,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/21 | | 2021/04/21 | ZAM000505338 | 30000000 | 5.35 | TERM | None | | | | | | | 2020/04/21 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202104213IJ03XXXXPLP1,2 | NEDBANK CAPITAL | Active | 2020/04/21 | | 2021/04/21 | ZAM000505486 | 537000000 | 5 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/04/21 | | | Category3 |
| | | | | | | | ZAM000505486 | | | | | | | | | | | | | 2021/04/21 | |
| | | | | | | | ZAM000505486 | | 5 | | | | | | | | | | 2020/07/21 | 2020/07/21 | |
| | | | | | | | ZAM000505486 | | | | | | | | | | | | 2020/10/21 | 2020/10/21 | |
| | | | | | | | ZAM000505486 | | | | | | | | | | | | 2021/01/21 | 2021/01/21 | |
| Promissory Notes | TLDPNXX202010201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/04/21 | | 2020/10/20 | ZAM000505510 | 25000000 | | | None | | | | | | | 2020/04/21 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202104213IJ03XXXXPLP1,00 | INVESTEC BANK LIMITED | Active | 2020/04/21 | | 2021/04/21 | ZAM000505569 | 5000000 | 4.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2020/04/21 | | | Category3 |
| | | | | | | | ZAM000505569 | | | | | | | | | | | | | 2021/04/21 | |
| | | | | | | | ZAM000505569 | | 4.8 | | | | | | | | | | 2020/07/21 | 2020/07/21 | |
| | | | | | | | ZAM000505569 | | | | | | | | | | | | 2020/10/21 | 2020/10/21 | |
| | | | | | | | ZAM000505569 | | | | | | | | | | | | 2021/01/21 | 2021/01/21 | |
| Promissory Notes | TLDPNXX202008201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/04/21 | | 2020/08/20 | ZAM000505544 | 50000000 | | | None | | | | | | | 2020/04/21 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202104213IJ03XXXXPLP1,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/21 | | 2021/04/21 | ZAM000505411 | 10000000 | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2020/04/21 | | | Category3 |
| | | | | | | | ZAM000505411 | | | | | | | | | | | | | 2021/04/21 | |
| | | | | | | | ZAM000505411 | | 4.825 | | | | | | | | | | 2020/07/21 | 2020/07/21 | |
| | | | | | | | ZAM000505411 | | | | | | | | | | | | 2020/10/21 | 2020/10/21 | |
| | | | | | | | ZAM000505411 | | | | | | | | | | | | 2021/01/21 | 2021/01/21 | |
| Negotiable Certificates Of Deposit | SBSNCDX202104212T5,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/21 | | 2021/04/21 | ZAM000505429 | 42600000 | 5.35 | TERM | None | | | | | | | 2020/04/21 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202104142I5,325 | ABSA BANK LIMITED | Active | 2020/04/21 | | 2021/04/14 | ZAM000505346 | 1000000 | 5.325 | ISDF | None | | | | | | | 2020/04/21 | | | Category2 |
| | | | | | | | ZAM000505346 | | | | | | | | | | | | | 2021/04/14 | |
| Negotiable Certificates Of Deposit | SBSNCDX202104212T5,45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/21 | | 2021/04/21 | ZAM000505312 | 6000000 | 5.45 | TERM | None | | | | | | | 2020/04/21 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202104212T5,475 | NEDBANK CAPITAL | Active | 2020/04/21 | | 2021/04/21 | ZAM000505403 | 204000000 | 5.475 | TERM | None | | | | | | | 2020/04/21 | | | Category2 |
| Promissory Notes | TLDPNXX202009211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/04/21 | | 2020/09/21 | ZAM000505536 | 50000000 | | | None | | | | | | | 2020/04/21 | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCDX202110212I5,5 | NEDBANK CAPITAL | Active | 2020/04/21 | | 2021/10/21 | ZAM000505502 | 30000000 | 5.5 | ISDF | None | | | | | | | 2020/04/21 | | | Category2 |
| | | | | | | | ZAM000505502 | | | | | | | | | | | | | 2020/10/21 | |
| | | | | | | | ZAM000505502 | | | | | | | | | | | | | 2021/04/21 | |
| | | | | | | | ZAM000505502 | | | | | | | | | | | | | 2021/10/21 | |
| Negotiable Certificates Of Deposit | ABPNCDX202010192I5, | ABSA BANK LIMITED | Active | 2020/04/22 | | 2020/10/19 | ZAM000505676 | 1100000 | 5 | ISDF | None | | | | | | | 2020/04/22 | | | Category2 |
| | | | | | | | ZAM000505676 | | | | | | | | | | | | | 2020/10/19 | |
| Treasury Bills | NATTBXX202104211 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/04/22 | | 2021/04/21 | ZAM000504885 | 7380000000 | | | None | | | | | | | 2020/04/22 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202304243IJ03XXXXPLP1,2 | NEDBANK CAPITAL | Active | 2020/04/22 | | 2023/04/24 | ZAM000505593 | 100000000 | 4.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/04/22 | | | Category3 |
| | | | | | | | ZAM000505593 | | | | | | | | | | | | | 2023/04/24 | |
| | | | | | | | ZAM000505593 | | 4.992 | | | | | | | | | | 2020/07/22 | 2020/07/22 | |
| | | | | | | | ZAM000505593 | | | | | | | | | | | | 2020/10/22 | 2020/10/22 | |
| | | | | | | | ZAM000505593 | | | | | | | | | | | | 2021/01/22 | 2021/01/22 | |
| | | | | | | | ZAM000505593 | | | | | | | | | | | | 2021/04/22 | 2021/04/22 | |
| | | | | | | | ZAM000505593 | | | | | | | | | | | | 2021/07/22 | 2021/07/22 | |
| | | | | | | | ZAM000505593 | | | | | | | | | | | | 2021/10/22 | 2021/10/22 | |
| | | | | | | | ZAM000505593 | | | | | | | | | | | | 2022/01/24 | 2022/01/24 | |
| | | | | | | | ZAM000505593 | | | | | | | | | | | | 2022/04/22 | 2022/04/22 | |
| | | | | | | | ZAM000505593 | | | | | | | | | | | | 2022/07/22 | 2022/07/22 | |
| | | | | | | | ZAM000505593 | | | | | | | | | | | | 2022/10/24 | 2022/10/24 | |
| | | | | | | | ZAM000505593 | | | | | | | | | | | | 2023/01/23 | 2023/01/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202104223IJ03XXXXPLP1,075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/22 | | 2021/04/22 | ZAM000505775 | 10000000 | 4.87 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2020/04/22 | | | Category3 |
| | | | | | | | ZAM000505775 | | | | | | | | | | | | | 2021/04/22 | |
| | | | | | | | ZAM000505775 | | 4.867 | | | | | | | | | | 2020/07/22 | 2020/07/22 | |
| | | | | | | | ZAM000505775 | | | | | | | | | | | | 2020/10/22 | 2020/10/22 | |
| | | | | | | | ZAM000505775 | | | | | | | | | | | | 2021/01/22 | 2021/01/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202104223IJ03XXXXPLP1,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/22 | | 2021/04/22 | ZAM000505734 | 550000000 | 4.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2020/04/22 | | | Category3 |
| | | | | | | | ZAM000505734 | | | | | | | | | | | | | 2021/04/22 | |
| | | | | | | | ZAM000505734 | | 4.992 | | | | | | | | | | 2020/07/22 | 2020/07/22 | |
| | | | | | | | ZAM000505734 | | | | | | | | | | | | 2020/10/22 | 2020/10/22 | |
| | | | | | | | ZAM000505734 | | | | | | | | | | | | 2021/01/22 | 2021/01/22 | |
| Floating Rate Notes | RANFRNX202104223IJ03XXXXPLB115, | RAND MERCHANT BANK | Active | 2020/04/22 | | 2021/04/22 | ZAM000505742 | 1080000000 | 4.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | Issuer Defined | 2020/04/22 | | | Category3 |
| | | | | | | | ZAM000505742 | | | | | | | | | | | | | 2021/04/22 | |
| | | | | | | | ZAM000505742 | | 4.942 | | | | | | | | | | 2020/07/22 | 2020/07/22 | |
| | | | | | | | ZAM000505742 | | | | | | | | | | | | 2020/10/22 | 2020/10/22 | |
| | | | | | | | ZAM000505742 | | | | | | | | | | | | 2021/01/22 | 2021/01/22 | |
| Negotiable Certificates Of Deposit | NBKNCDX202104222T5,475 | NEDBANK CAPITAL | Active | 2020/04/22 | | 2021/04/22 | ZAM000505718 | 3000000 | 5.475 | TERM | None | | | | | | | 2020/04/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202010222T5, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/22 | | 2020/10/22 | ZAM000505700 | 10000000 | 5 | TERM | None | | | | | | | 2020/04/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202104222T5,2250000 | RAND MERCHANT BANK | Active | 2020/04/22 | | 2021/04/22 | ZAM000505619 | 16500000 | 5.225 | TERM | None | | | | | | | 2020/04/22 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202104223IJ03XXXXPLP1,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/22 | | 2021/04/22 | ZAM000505684 | 657500000 | 4.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2020/04/22 | | | Category3 |
| | | | | | | | ZAM000505684 | | | | | | | | | | | | | 2021/04/22 | |
| | | | | | | | ZAM000505684 | | 4.992 | | | | | | | | | | 2020/07/22 | 2020/07/22 | |
| | | | | | | | ZAM000505684 | | | | | | | | | | | | 2020/10/22 | 2020/10/22 | |
| | | | | | | | ZAM000505684 | | | | | | | | | | | | 2021/01/22 | 2021/01/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202104223IJ03XXXXPLP1,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/22 | | 2021/04/22 | ZAM000505726 | 700000000 | 4.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2020/04/22 | | | Category3 |
| | | | | | | | ZAM000505726 | | | | | | | | | | | | | 2021/04/22 | |
| | | | | | | | ZAM000505726 | | 4.992 | | | | | | | | | | 2020/07/22 | 2020/07/22 | |
| | | | | | | | ZAM000505726 | | | | | | | | | | | | 2020/10/22 | 2020/10/22 | |
| | | | | | | | ZAM000505726 | | | | | | | | | | | | 2021/01/22 | 2021/01/22 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202010223IJ03XXXXPLP0,75 | INVESTEC BANK LIMITED | Active | 2020/04/22 | | 2020/10/22 | ZAM000505759 | 63000000 | 4.54 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2020/04/22 | | | Category3 |
| | | | | | | | ZAM000505759 | | | | | | | | | | | | | 2020/10/22 | |
| | | | | | | | ZAM000505759 | | 4.542 | | | | | | | | | | 2020/07/22 | 2020/07/22 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202104223IJ03XXXXPLP1,2 | NEDBANK CAPITAL | Active | 2020/04/22 | | 2021/04/22 | ZAM000505767 | 800000000 | 4.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/04/22 | | | Category3 |
| | | | | | | | ZAM000505767 | | | | | | | | | | | | | 2021/04/22 | |
| | | | | | | | ZAM000505767 | | 4.992 | | | | | | | | | | 2020/07/22 | 2020/07/22 | |
| | | | | | | | ZAM000505767 | | | | | | | | | | | | 2020/10/22 | 2020/10/22 | |
| | | | | | | | ZAM000505767 | | | | | | | | | | | | 2021/01/22 | 2021/01/22 | |
| Negotiable Certificates Of Deposit | ABPNCDX202104222I5,225 | ABSA BANK LIMITED | Active | 2020/04/22 | | 2021/04/22 | ZAM000505601 | 26000000 | 5.225 | ISDF | None | | | | | | | 2020/04/22 | | | Category2 |
| | | | | | | | ZAM000505601 | | | | | | | | | | | | | 2021/04/22 | |
| Negotiable Certificates Of Deposit | SBSNCDX202104222T5,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/22 | | 2021/04/22 | ZAM000505692 | 11000000 | 5.275 | TERM | None | | | | | | | 2020/04/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202008252T4,825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/23 | | 2020/08/25 | ZAM000505825 | 1400000 | 4.825 | TERM | None | | | | | | | 2020/04/23 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202104233IJ03XXXXPLP1,2 | NEDBANK CAPITAL | Active | 2020/04/23 | | 2021/04/23 | ZAM000505783 | 500000000 | 4.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/04/23 | | | Category3 |
| | | | | | | | ZAM000505783 | | | | | | | | | | | | | 2021/04/23 | |
| | | | | | | | ZAM000505783 | | 4.992 | | | | | | | | | | 2020/07/23 | 2020/07/23 | |
| | | | | | | | ZAM000505783 | | | | | | | | | | | | 2020/10/23 | 2020/10/23 | |
| | | | | | | | ZAM000505783 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
|Negotiable Certificates Of Deposit|SBSNCDX202012212T5,05|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/23| |2020/12/21|ZAM000505866|1000000|5.05|TERM|None| | | | | | |2020/04/23| | |Category2|
|Negotiable Certificates Of Deposit|RANNCDX202010232T5,0000000|RAND MERCHANT BANK|Active|2020/04/23| |2020/10/23|ZAM000505791|50000000|5|TERM|None| | | | | | |2020/04/23| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202101192T5,1|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/23| |2021/01/19|ZAM000505890|1000000|5.1|TERM|None| | | | | | |2020/04/23| | |Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202008242I4,825|ABSA BANK LIMITED|Active|2020/04/23| |2020/08/24|ZAM000505874|30000000|4.825|ISDF|None| | | | | | |2020/04/23| | |Category2|
| | | | | | | |ZAM000505874| | | | | | | | | | | | |2020/08/24| |
|Negotiable Certificates Of Deposit|NBKNCDX202008242T4,825|NEDBANK CAPITAL|Active|2020/04/23| |2020/08/24|ZAM000505882|10000000|4.825|TERM|None| | | | | | |2020/04/23| | |Category2|
|Linked Negotiable Certificates Of Deposit|IPNLNCD202010203IJ03XXXXPLP0,7|INVESTEC BANK LIMITED|Active|2020/04/23| |2020/10/20|ZAM000505817|1000000|4.5|ISDF|None| |ZAR-JIBAR3|PLUS-0.7-PRCT| |None|Issuer Defined|2020/04/23| | |Category3|
| | | | | | | |ZAM000505817| | | | | | | | | | | | |2020/10/20| |
| | | | | | | |ZAM000505817| |4.5| | | | | | | | | |2020/07/20|2020/07/20| |
|Floating Rate Notes|RANFRNX202010233IJ03XXXXPLB80,|RAND MERCHANT BANK|Active|2020/04/23| |2020/10/23|ZAM000505932|400000000|4.59|ISDF|None| |ZAR-JIBAR3|PLUS-80-BPS| |None|Issuer Defined|2020/04/23| | |Category3|
| | | | | | | |ZAM000505932| | | | | | | | | | | | |2020/10/23| |
| | | | | | | |ZAM000505932| |4.592| | | | | | | | | |2020/07/23|2020/07/23| |
|Floating Rate Notes|RANFRNX202104233IJ03XXXXPLB108,|RAND MERCHANT BANK|Active|2020/04/23| |2021/04/23|ZAM000505809|175000000|4.87|ISDF|None| |ZAR-JIBAR3|PLUS-108-BPS| |None|Issuer Defined|2020/04/23| | |Category3|
| | | | | | | |ZAM000505809| | | | | | | | | | | | |2021/04/23| |
| | | | | | | |ZAM000505809| |4.872| | | | | | | | | |2020/07/23|2020/07/23| |
| | | | | | | |ZAM000505809| | | | | | | | | | | |2020/10/23|2020/10/23| |
| | | | | | | |ZAM000505809| | | | | | | | | | | |2021/01/25|2021/01/25| |
|Negotiable Certificates Of Deposit|SBSNCDX202104232T5,275|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/23| |2021/04/23|ZAM000505940|10000000|5.275|TERM|None| | | | | | |2020/04/23| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202009212T4,925|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/23| |2020/09/21|ZAM000505833|1100000|4.925|TERM|None| | | | | | |2020/04/23| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202011202T5,025|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/23| |2020/11/20|ZAM000505841|1000000|5.025|TERM|None| | | | | | |2020/04/23| | |Category2|
|Promissory Notes|GSBPNXX202010232I5,35|SANLAM CAPITAL MARKETS (PTY) LTD|Active|2020/04/23| |2020/10/23|ZAM000505924|140000000|5.35|ISDF|None| | | | | | |2020/04/23| | |Category2|
| | | | | | | |ZAM000505924| | | | | | | | | | | | |2020/10/23| |
|Negotiable Certificates Of Deposit|SBSNCDX202104232T5,275|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/23| |2021/04/23|ZAM000505858|2000000|5.275|TERM|None| | | | | | |2020/04/23| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202010262T4,95|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/24| |2020/10/26|ZAM000506047|3000000|4.95|TERM|None| | | | | | |2020/04/24| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202104232T5,275|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/24| |2021/04/23|ZAM000506070|20000000|5.275|TERM|None| | | | | | |2020/04/24| | |Category2|
|Linked Negotiable Certificates Of Deposit|SBSLNCD202104263IJ03XXXXPLP1,075|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/24| |2021/04/26|ZAM000506088|10000000|4.83|ISDF|None| |ZAR-JIBAR3|PLUS-1.075-PRCT| |None|Issuer Defined|2020/04/24| | |Category3|
| | | | | | | |ZAM000506088| | | | | | | | | | | | |2021/04/26| |
| | | | | | | |ZAM000506088| |4.833| | | | | | | | | |2020/07/24|2020/07/24| |
| | | | | | | |ZAM000506088| | | | | | | | | | | |2020/10/26|2020/10/26| |
| | | | | | | |ZAM000506088| | | | | | | | | | | |2021/01/25|2021/01/25| |
|Negotiable Certificates Of Deposit|SBSNCDX202304242I6,35|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/24| |2023/04/24|ZAM000506021|5000000|6.35|ISDF|None| | | | | | |2020/04/24| | |Category2|
| | | | | | | |ZAM000506021| | | | | | | | | | | | |2020/10/26| |
| | | | | | | |ZAM000506021| | | | | | | | | | | | |2021/04/26| |
| | | | | | | |ZAM000506021| | | | | | | | | | | | |2021/10/25| |
| | | | | | | |ZAM000506021| | | | | | | | | | | | |2022/04/25| |
| | | | | | | |ZAM000506021| | | | | | | | | | | | |2022/10/24| |
| | | | | | | |ZAM000506021| | | | | | | | | | | | |2023/04/24| |
|Linked Negotiable Certificates Of Deposit|NBKLNCD202104233IJ03XXXXPLP1,2|NEDBANK CAPITAL|Active|2020/04/24| |2021/04/23|ZAM000505981|350000000|4.96|ISDF|None| |ZAR-JIBAR3|PLUS-1.2-PRCT| |Quarterly Payment Cycle|Issuer Defined|2020/04/24| | |Category3|
| | | | | | | |ZAM000505981| | | | | | | | | | | | |2021/04/23| |
| | | | | | | |ZAM000505981| |4.958| | | | | | | | | |2020/07/24|2020/07/24| |
| | | | | | | |ZAM000505981| | | | | | | | | | | |2020/10/26|2020/10/26| |
| | | | | | | |ZAM000505981| | | | | | | | | | | |2021/01/25|2021/01/25| |
|Floating Rate Notes|ABPFRNX202010233IJ03XXXXPLP0,80000|ABSA BANK LIMITED|Active|2020/04/24| |2020/10/23|ZAM000506054|130000000|4.59|ISDF|None| |ZAR-JIBAR3|PLUS-0.8-PRCT| |None|Issuer Defined|2020/04/24| | |Category3|
| | | | | | | |ZAM000506054| | | | | | | | | | | | |2020/10/23| |
| | | | | | | |ZAM000506054| |4.592| | | | | | | | | |2020/07/23|2020/07/23| |
|Linked Negotiable Certificates Of Deposit|SBSLNCD202104233IJ03XXXXPLP1,2|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/24| |2021/04/23|ZAM000506062|738000000|4.96|ISDF|None| |ZAR-JIBAR3|PLUS-1.2-PRCT| |None|Issuer Defined|2020/04/24| | |Category3|
| | | | | | | |ZAM000506062| | | | | | | | | | | | |2021/04/23| |
| | | | | | | |ZAM000506062| |4.958| | | | | | | | | |2020/07/24|2020/07/24| |
| | | | | | | |ZAM000506062| | | | | | | | | | | |2020/10/26|2020/10/26| |
| | | | | | | |ZAM000506062| | | | | | | | | | | |2021/01/25|2021/01/25| |
|Negotiable Certificates Of Deposit|RANNCDX202104222T5,3250000|RAND MERCHANT BANK|Active|2020/04/24| |2021/04/22|ZAM000505957|420000000|5.325|TERM|None| | | | | | |2020/04/24| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202104262T5,275|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/24| |2021/04/26|ZAM000505965|5000000|5.275|TERM|None| | | | | | |2020/04/24| | |Category2|
|Linked Negotiable Certificates Of Deposit|SBSLNCD202204253IJ03XXXXPLP1,15|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/24| |2022/04/25|ZAM000506005|5000000|4.91|ISDF|None| |ZAR-JIBAR3|PLUS-1.15-PRCT| |None|Issuer Defined|2020/04/24| | |Category3|
| | | | | | | |ZAM000506005| | | | | | | | | | | | |2022/04/25| |
| | | | | | | |ZAM000506005| |4.908| | | | | | | | | |2020/07/24|2020/07/24| |
| | | | | | | |ZAM000506005| | | | | | | | | | | |2020/10/26|2020/10/26| |
| | | | | | | |ZAM000506005| | | | | | | | | | | |2021/01/25|2021/01/25| |
| | | | | | | |ZAM000506005| | | | | | | | | | | |2021/04/26|2021/04/26| |
| | | | | | | |ZAM000506005| | | | | | | | | | | |2021/07/26|2021/07/26| |
| | | | | | | |ZAM000506005| | | | | | | | | | | |2021/10/25|2021/10/25| |
| | | | | | | |ZAM000506005| | | | | | | | | | | |2022/01/24|2022/01/24| |
|Linked Negotiable Certificates Of Deposit|SBSLNCD202504243IJ03XXXXPLP1,375|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/24| |2025/04/24|ZAM000506039|5000000|5.13|ISDF|None| |ZAR-JIBAR3|PLUS-1.375-PRCT| |None|Issuer Defined|2020/04/24| | |Category3|
| | | | | | | |ZAM000506039| | | | | | | | | | | | |2025/04/24| |
| | | | | | | |ZAM000506039| |5.133| | | | | | | | | |2020/07/24|2020/07/24| |
| | | | | | | |ZAM000506039| | | | | | | | | | | |2020/10/26|2020/10/26| |
| | | | | | | |ZAM000506039| | | | | | | | | | | |2021/01/25|2021/01/25| |
| | | | | | | |ZAM000506039| | | | | | | | | | | |2021/04/26|2021/04/26| |
| | | | | | | |ZAM000506039| | | | | | | | | | | |2021/07/26|2021/07/26| |
| | | | | | | |ZAM000506039| | | | | | | | | | | |2021/10/25|2021/10/25| |
| | | | | | | |ZAM000506039| | | | | | | | | | | |2022/01/24|2022/01/24| |
| | | | | | | |ZAM000506039| | | | | | | | | | | |2022/04/25|2022/04/25| |
| | | | | | | |ZAM000506039| | | | | | | | | | | |2022/07/25|2022/07/25| |
| | | | | | | |ZAM000506039| | | | | | | | | | | |2022/10/24|2022/10/24| |
| | | | | | | |ZAM000506039| | | | | | | | | | | |2023/01/24|2023/01/24| |
| | | | | | | |ZAM000506039| | | | | | | | | | | |2023/04/24|2023/04/24| |
| | | | | | | |ZAM000506039| | | | | | | | | | | |2023/07/24|2023/07/24| |
| | | | | | | |ZAM000506039| | | | | | | | | | | |2023/10/24|2023/10/24| |
| | | | | | | |ZAM000506039| | | | | | | | | | | |2024/01/24|2024/01/24| |
| | | | | | | |ZAM000506039| | | | | | | | | | | |2024/04/24|2024/04/24| |
| | | | | | | |ZAM000506039| | | | | | | | | | | |2024/07/24|2024/07/24| |
| | | | | | | |ZAM000506039| | | | | | | | | | | |2024/10/24|2024/10/24| |
| | | | | | | |ZAM000506039| | | | | | | | | | | |2025/01/24|2025/01/24| |
|Negotiable Certificates Of Deposit|SBSNCDX202104232T5,275|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/24| |2021/04/23|ZAM000505999|3000000|5.275|TERM|None| | | | | | |2020/04/24| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202104232T5,375|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/24| |2021/04/23|ZAM000506096|200000000|5.375|TERM|None| | | | | | |2020/04/24| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202008272T4,8|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/28| |2020/08/27|ZAM000506237|1200000|4.8|TERM|None| | | | | | |2020/04/28| | |Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202104282I5,2|ABSA BANK LIMITED|Active|2020/04/28| |2021/04/28|ZAM000506120|62000000|5.2|ISDF|None| | | | | | |2020/04/28| | |Category2|
| | | | | | | |ZAM000506120| | | | | | | | | | | | |2021/04/28| |
|Negotiable Certificates Of Deposit|NBKNCDX202204282I5,75|NEDBANK CAPITAL|Active|2020/04/28| |2022/04/28|ZAM000506195|185000000|5.75|ISDF|None| | | | | | |2020/04/28| | |Category2|
| | | | | | | |ZAM000506195| | | | | | | | | | | | |2020/10/28| |
| | | | | | | |ZAM000506195| | | | | | | | | | | | |2021/04/28| |
| | | | | | | |ZAM000506195| | | | | | | | | | | | |2021/10/28| |
| | | | | | | |ZAM000506195| | | | | | | | | | | | |2022/04/28| |
|Negotiable Certificates Of Deposit|IPNNCDX202104282T5,225|INVESTEC BANK LIMITED|Active|2020/04/28| |2021/04/28|ZAM000506146|62000000|5.225|TERM|None| | | | | | |2020/04/28| | |Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202104282T5,275|NEDBANK CAPITAL|Active|2020/04/28| |2021/04/28|ZAM000506187|62000000|5.275|TERM|None| | | | | | |2020/04/28| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202009292T4,875|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/28| |2020/09/29|ZAM000506260|1500000|4.875|TERM|None| | | | | | |2020/04/28| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202103242T5,175|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/28| |2021/03/24|ZAM000506310|1000000|5.175|TERM|None| | | | | | |2020/04/28| | |Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202008312I4,8|ABSA BANK LIMITED|Active|2020/04/28| |2020/08/31|ZAM000506104|1000000|4.8|ISDF|None| | | | | | |2020/04/28| | |Category2|
| | | | | | | |ZAM000506104| | | | | | | | | | | | |2020/08/31| |
|Linked Negotiable Certificates Of Deposit|IPNLNCD202010283IJ03XXXXPLP0,70|INVESTEC BANK LIMITED|Active|2020/04/28| |2020/10/28|ZAM000506203|2600000|4.44|ISDF|None| |ZAR-JIBAR3|PLUS-0.7-PRCT| |None|Issuer Defined|2020/04/28| | |Category3|
| | | | | | | |ZAM000506203| | | | | | | | | | | | |2020/10/28| |
| | | | | | | |ZAM000506203| |4.442| | | | | | | | | |2020/07/28|2020/07/28| |
|Linked Negotiable Certificates Of Deposit|SBSLNCD202104283IJ03XXXXPLP1,075|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/28| |2021/04/28|ZAM000506336|3000000|4.82|ISDF|None| |ZAR-JIBAR3|PLUS-1.075-PRCT| |None|Issuer Defined|2020/04/28| | |Category3|
| | | | | | | |ZAM000506336| | | | | | | | | | | | |2021/04/28| |
| | | | | | | |ZAM000506336| |4.817| | | | | | | | | |2020/07/28|2020/07/28| |
| | | | | | | |ZAM000506336| | | | | | | | | | | |2020/10/28|2020/10/28| |
| | | | | | | |ZAM000506336| | | | | | | | | | | |2021/01/28|2021/01/28| |
|Linked Negotiable Certificates Of Deposit|NBKLNCD202104283IJ03XXXXPLP1,2|NEDBANK CAPITAL|Active|2020/04/28| |2021/04/28|ZAM000506351|546000000|4.94|ISDF|None| |ZAR-JIBAR3|PLUS-1.2-PRCT| |Quarterly Payment Cycle|Issuer Defined|2020/04/28| | |Category3|
| | | | | | | |ZAM000506351| | | | | | | | | | | | |2021/04/28| |
| | | | | | | |ZAM000506351| |4.942| | | | | | | | | |2020/07/28|2020/07/28| |
| | | | | | | |ZAM000506351| | | | | | | | | | | |2020/10/28|2020/10/28| |
| | | | | | | |ZAM000506351| | | | | | | | | | | |2021/01/28|2021/01/28| |
|Linked Negotiable Certificates Of Deposit|ABPLNCD202010283IJ03XXXXPLP0,82500|ABSA BANK LIMITED|Active|2020/04/28| |2020/10/28|ZAM000506245|300000000|4.57|ISDF|None| |ZAR-JIBAR3|PLUS-0.825-PRCT| |None|Issuer Defined|2020/04/28| | |Category3|
| | | | | | | |ZAM000506245| | | | | | | | | | | | |2020/10/28| |
| | | | | | | |ZAM000506245| |4.567| | | | | | | | | |2020/07/28|2020/07/28| |
|Negotiable Certificates Of Deposit|SBSNCDX202010282T4,95|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/28| |2020/10/28|ZAM000506328|100000000|4.95|TERM|None| | | | | | |2020/04/28| | |Category2|
|Negotiable Certificates Of Deposit|RANNCDX202104282T5,2000000|RAND MERCHANT BANK|Active|2020/04/28| |2021/04/28|ZAM000506138|62000000|5.2|TERM|None| | | | | | |2020/04/28| | |Category2|
|Negotiable Certificates Of Deposit|RANNCDX202010282T4,9500000|RAND MERCHANT BANK|Active|2020/04/28| |2020/10/28|ZAM000506377|43000000|4.95|TERM|None| | | | | | |2020/04/28| | |Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202101282I5,05|ABSA BANK LIMITED|Active|2020/04/28| |2021/01/28|ZAM000506161|5000000|5.05|ISDF|None| | | | | | |2020/04/28| | |Category2|
| | | | | | | |ZAM000506161| | | | | | | | | | | | |2021/01/28| |
|Negotiable Certificates Of Deposit|SBSNCDX202012242T5,|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/28| |2020/12/24|ZAM000506278|1100000|5|TERM|None| | | | | | |2020/04/28| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202104282T5,375|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/28| |2021/04/28|ZAM000506286|300000000|5.375|TERM|None| | | | | | |2020/04/28| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202102222T5,125|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/28| |2021/02/22|ZAM000506294|1000000|5.125|TERM|None| | | | | | |2020/04/28| | |Category2|
|Promissory Notes|SBSPNXX202104282T4,62|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/28| |2021/04/28|ZAM000506385|20000000|4.62|TERM|None| | | | | | |2020/04/28| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202104282T5,275|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/28| |2021/04/28|ZAM000506153|62000000|5.275|TERM|None| | | | | | |2020/04/28| | |Category2|
|Negotiable Certificates Of Deposit|RANNCDX202008282T4,8000000|RAND MERCHANT BANK|Active|2020/04/28| |2020/08/28|ZAM000506179|2000000|4.8|TERM|None| | | | | | |2020/04/28| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202104282T5,275|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/28| |2021/04/28|ZAM000506302|31000000|5.275|TERM|None| | | | | | |2020/04/28| | |Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202008282T4,95|NEDBANK CAPITAL|Active|2020/04/29| |2020/08/28|ZAM000506393|250000000|4.95|TERM|None| | | | | | |2020/04/29| | |Category2|
|Floating Rate Notes|ABPFRNX202104293IJ03XXXXPLP1,00000|ABSA BANK LIMITED|Active|2020/04/29| |2021/04/29|ZAM000506419|5000000|4.7|ISDF|None| |ZAR-JIBAR3|PLUS-1-PRCT| |None|Issuer Defined|2020/04/29| | |Category3|
| | | | | | | |ZAM000506419| | | | | | | | | | | | |2021/04/29| |
| | | | | | | |ZAM000506419| |4.7| | | | | | | | | |2020/07/29|2020/07/29| |
| | | | | | | |ZAM000506419| | | | | | | | | | | |2020/10/29|2020/10/29| |
| | | | | | | |ZAM000506419| | | | | | | | | | | |2021/01/29|2021/01/29| |
|Linked Negotiable Certificates Of Deposit|NBKLNCD202104293IJ03XXXXPLP1,1|NEDBANK CAPITAL|Active|2020/04/29| |2021/04/29|ZAM000506484|200000000|4.8|ISDF|None| |ZAR-JIBAR3|PLUS-1.1-PRCT| |Quarterly Payment Cycle|Issuer Defined|2020/04/29| | |Category3|
| | | | | | | |ZAM000506484| | | | | | | | | | | | |2021/04/29| |
| | | | | | | |ZAM000506484| |4.8| | | | | | | | | |2020/07/29|2020/07/29| |
| | | | | | | |ZAM000506484| | | | | | | | | | | |2020/10/29|2020/10/29| |
| | | | | | | |ZAM000506484| | | | | | | | | | | |2021/01/29|2021/01/29| |
|Negotiable Certificates Of Deposit|ABPNCDX202104292I5,15|ABSA BANK LIMITED|Active|2020/04/29| |2021/04/29|ZAM000506427|5400000|5.15|ISDF|None| | | | | | |2020/04/29| | |Category2|
| | | | | | | |ZAM000506427| | | | | | | | | | | | |2021/04/29| |
|Treasury Bills|NATTBXX202104281|GOVERNMENT OF SOUTH AFRICA|Active|2020/04/29| |2021/04/28|ZAM000506013|7380000000| | |None| | | | | | |2020/04/29| | |Category1|
|Negotiable Certificates Of Deposit|RANNCDX202009292T4,9000000|RAND MERCHANT BANK|Active|2020/04/29| |2020/09/29|ZAM000506450|129000000|4.9|TERM|None| | | | | | |2020/04/29| | |Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202009282T4,875|NEDBANK CAPITAL|Active|2020/04/29| |2020/09/28|ZAM000506492|4000000|4.875|TERM|None| | | | | | |2020/04/29| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202104292T5,175|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/29| |2021/04/29|ZAM000506500|185300000|5.175|TERM|None| | | | | | |2020/04/29| | |Category2|
|Negotiable Certificates Of Deposit|RANNCDX202008282T4,8000000|RAND MERCHANT BANK|Active|2020/04/29| |2020/08/28|ZAM000506575|173000000|4.8|TERM|None| | | | | | |2020/04/29| | |Category2|
|Linked Negotiable Certificates Of Deposit|IPNLNCD202010293IJ03XXXXPLP0,7|INVESTEC BANK LIMITED|Active|2020/04/29| |2020/10/29|ZAM000506534|0|4.4|ISDF|None| |ZAR-JIBAR3|PLUS-0.7-PRCT| |None|Issuer Defined|2020/04/29| | |Category3|
| | | | | | | |ZAM000506534| | | | | | | | | | | | |2020/10/29| |
| | | | | | | |ZAM000506534| |4.4| | | | | | | | | |2020/07/29|2020/07/29| |
|Negotiable Certificates Of Deposit|NBKNCDX202008282T4,8|NEDBANK CAPITAL|Active|2020/04/29| |2020/08/28|ZAM000506583|0|4.8|TERM|None| | | | | | |2020/04/29| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202008282T4,8|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/29| |2020/08/28|ZAM000506591|50000000|4.8|TERM|None| | | | | | |2020/04/29| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202104292T5,175|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/29| |2021/04/29|ZAM000506625|11000000|5.175|TERM|None| | | | | | |2020/04/29| | |Category2|
|Linked Negotiable Certificates Of Deposit|SBSLNCD202104293IJ03XXXXPLP1,05|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/29| |2021/04/29|ZAM000506559|0|4.75|ISDF|None| |ZAR-JIBAR3|PLUS-1.05-PRCT| |None|Issuer Defined|2020/04/29| | |Category3|
| | | | | | | |ZAM000506559| | | | | | | | | | | | |2021/04/29| |
| | | | | | | |ZAM000506559| |4.75| | | | | | | | | |2020/07/29|2020/07/29| |
| | | | | | | |ZAM000506559| | | | | | | | | | | |2020/10/29|2020/10/29| |
| | | | | | | |ZAM000506559| | | | | | | | | | | |2021/01/29|2021/01/29| |
|Negotiable Certificates Of Deposit|SBSNCDX202304282I6,1|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/29| |2023/04/28|ZAM000506609|10000000|6.1|ISDF|None| | | | | | |2020/04/29| | |Category2|
| | | | | | | |ZAM000506609| | | | | | | | | | | | |2020/10/29| |
| | | | | | | |ZAM000506609| | | | | | | | | | | | |2021/04/29| |
| | | | | | | |ZAM000506609| | | | | | | | | | | | |2021/10/29| |
| | | | | | | |ZAM000506609| | | | | | | | | | | | |2022/04/29| |
| | | | | | | |ZAM000506609| | | | | | | | | | | | |2022/10/31| |
| | | | | | | |ZAM000506609| | | | | | | | | | | | |2023/04/28| |
|Negotiable Certificates Of Deposit|SBSNCDX202104292T5,225|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/29| |2021/04/29|ZAM000506401|36000000|5.225|TERM|None| | | | | | |2020/04/29| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202104292T5,175|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/29| |2021/04/29|ZAM000506567|0|5.175|TERM|None| | | | | | |2020/04/29| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202104292T5,225|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/29| |2021/04/29|ZAM000506435|50000000|5.225|TERM|None| | | | | | |2020/04/29| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202104302T5,125|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/30| |2021/04/30|ZAM000506740|31000000|5.125|TERM|None| | | | | | |2020/04/30| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202104302T5,125|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/30| |2021/04/30|ZAM000506799|100000000|5.125|TERM|None| | | | | | |2020/04/30| | |Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202104302T5,25|NEDBANK CAPITAL|Active|2020/04/30| |2021/04/30|ZAM000506732|255000000|5.25|TERM|None| | | | | | |2020/04/30| | |Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202008312I4,8|ABSA BANK LIMITED|Active|2020/04/30| |2020/08/31|ZAM000506666|10000000|4.8|ISDF|None| | | | | | |2020/04/30| | |Category2|
| | | | | | | |ZAM000506666| | | | | | | | | | | | |2020/08/31| |
|Negotiable Certificates Of Deposit|ABPNCDX202305022I6,015|ABSA BANK LIMITED|Active|2020/04/30| |2023/05/02|ZAM000506765|10000000|6.015|ISDF|None| | | | | | |2020/04/30| | |Category2|
| | | | | | | |ZAM000506765| | | | | | | | | | | | |2020/10/30| |
| | | | | | | |ZAM000506765| | | | | | | | | | | | |2021/04/30| |
| | | | | | | |ZAM000506765| | | | | | | | | | | | |2021/11/01| |
| | | | | | | |ZAM000506765| | | | | | | | | | | | |2022/05/03| |
| | | | | | | |ZAM000506765| | | | | | | | | | | | |2022/10/31| |
| | | | | | | |ZAM000506765| | | | | | | | | | | | |2023/05/02| |
|Floating Rate Notes|RANFRNX202104303IJ03XXXXPLB110,|RAND MERCHANT BANK|Active|2020/04/30| |2021/04/30|ZAM000506658|200000000|4.78|ISDF|None| |ZAR-JIBAR3|PLUS-110-BPS| |None|Issuer Defined|2020/04/30| | |Category3|
| | | | | | | |ZAM000506658| | | | | | | | | | | | |2021/04/30| |
| | | | | | | |ZAM000506658| |4.775| | | | | | | | | |2020/07/30|2020/07/30| |
| | | | | | | |ZAM000506658| | | | | | | | | | | |2020/10/30|2020/10/30| |
| | | | | | | |ZAM000506658| | | | | | | | | | | |2021/01/29|2021/01/29| |
|Negotiable Certificates Of Deposit|SBSNCDX202104302T5,125|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/30| |2021/04/30|ZAM000506773|59000000|5.125|TERM|None| | | | | | |2020/04/30| | |Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202008282I4,8|ABSA BANK LIMITED|Active|2020/04/30| |2020/08/28|ZAM000506641|90000000|4.8|ISDF|None| | | | | | |2020/04/30| | |Category2|
| | | | | | | |ZAM000506641| | | | | | | | | | | | |2020/08/28| |
|Linked Negotiable Certificates Of Deposit|SBSLNCD202104303IJ03XXXXPLP1,05|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/30| |2021/04/30|ZAM000506724|60000000|4.73|ISDF|None| |ZAR-JIBAR3|PLUS-1.05-PRCT| |None|Issuer Defined|2020/04/30| | |Category3|
| | | | | | | |ZAM000506724| | | | | | | | | | | | |2021/04/30| |
| | | | | | | |ZAM000506724| |4.725| | | | | | | | | |2020/07/30|2020/07/30| |
| | | | | | | |ZAM000506724| | | | | | | | | | | |2020/10/30|2020/10/30| |
| | | | | | | |ZAM000506724| | | | | | | | | | | |2021/01/29|2021/01/29| |
|Linked Negotiable Certificates Of Deposit|IPNLNCD202010293IJ03XXXXPLP0,70|INVESTEC BANK LIMITED|Active|2020/04/30| |2020/10/29|ZAM000506716|1100000|4.4|ISDF|None| |ZAR-JIBAR3|PLUS-0.7-PRCT| |None|Issuer Defined|2020/04/30| | |Category3|
| | | | | | | |ZAM000506716| | | | | | | | | | | | |2020/10/29| |
| | | | | | | |ZAM000506716| |4.4| | | | | | | | | |2020/07/29|2020/07/29| |
|Linked Negotiable Certificates Of Deposit|SBSLNCD202105033IJ03XXXXPLP1,05|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/04/30| |2021/05/03|ZAM000506781|9000000|4.73|ISDF|None| |ZAR-JIBAR3|PLUS-1.05-PRCT| |None|Issuer Defined|2020/04/30| | |Category3|
| | | | | | | |ZAM000506781| | | | | | | | | | | | |2021/05/03| |
| | | | | | | |ZAM000506781| |4.725| | | | | | | | | |2020/07/30|2020/07/30| |
| | | | | | | |ZAM000506781| | | | | | | | | | | |2020/10/30|2020/10/30| |
| | | | | | | |ZAM000506781| | | | | | | | | | | |2021/01/29|2021/01/29| |
| | | | | | | |ZAM000506781| | | | | | | | | | | |2021/04/30|2021/04/30| |
|Floating Rate Notes|RANFRNX202104303IJ03XXXXPLB110,|RAND MERCHANT BANK|Active|2020/04/30| |2021/04/30|ZAM000506831|244000000|4.78|ISDF|None| |ZAR-JIBAR3|PLUS-110-BPS| |None|Issuer Defined|2020/04/30| | |Category3|
| | | | | | | |ZAM000506831| | | | | | | | | | | | |2021/04/30| |
| | | | | | | |ZAM000506831| |4.775| | | | | | | | | |2020/07/30|2020/07/30| |
| | | | | | | |ZAM000506831| | | | | | | | | | | |2020/10/30|2020/10/30| |
| | | | | | | |ZAM000506831| | | | | | | | | | | |2021/01/29|2021/01/29| |
|Negotiable Certificates Of Deposit|NBKNCDX202104302T5,15|NEDBANK CAPITAL|Active|2020/04/30| |2021/04/30|ZAM000506757|159000000|5.15|TERM|None| | | | | | |2020/04/30| | |Category2|
|Floating Rate Notes|ABPFRNX202104303IJ03XXXXPLP1,07500|ABSA BANK LIMITED|Active|2020/04/30| |2021/04/30|ZAM000506807|190000000|4.75|ISDF|None| |ZAR-JIBAR3|PLUS-1.075-PRCT| |None|Issuer Defined|2020/04/30| | |Category3|
| | | | | | | |ZAM000506807| | | | | | | | | | | | |2021/04/30| |
| | | | | | | |ZAM000506807| |4.75| | | | | | | | | |2020/07/30|2020/07/30| |
| | | | | | | |ZAM000506807| | | | | | | | | | | |2020/10/30|2020/10/30| |
| | | | | | | |ZAM000506807| | | | | | | | | | | |2021/02/01|2021/02/01| |
|Negotiable Certificates Of Deposit|ABPNCDX202101252I4,925|ABSA BANK LIMITED|Active|2020/05/04| |2021/01/25|ZAM000506823|1000000|4.925|ISDF|None| | | | | | |2020/05/04| | |Category2|
| | | | | | | |ZAM000506823| | | | | | | | | | | | |2021/01/25| |
|Negotiable Certificates Of Deposit|ABPNCDX202103012I4,975|ABSA BANK LIMITED|Active|2020/05/04| |2021/03/01|ZAM000506922|1000000|4.975|ISDF|None| | | | | | |2020/05/04| | |Category2|
| | | | | | | |ZAM000506922| | | | | | | | | | | | |2021/03/01| |
|Negotiable Certificates Of Deposit|RANNCDX202105042T5,1750000|RAND MERCHANT BANK|Active|2020/05/04| |2021/05/04|ZAM000506872|0|5.175|TERM|None| | | | | | |2020/05/04| | |Category2|
|Negotiable Certificates Of Deposit|RANNCDX202105042T5,1750000|RAND MERCHANT BANK|Active|2020/05/04| |2021/05/04|ZAM000506989|1002000000|5.175|TERM|None| | | | | | |2020/05/04| | |Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202105042T5,2|INVESTEC BANK LIMITED|Active|2020/05/04| |2021/05/04|ZAM000506997|125000000|5.2|TERM|None| | | | | | |2020/05/04| | |Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202105042T5,275|NEDBANK CAPITAL|Active|2020/05/04| |2021/05/04|ZAM000507052|834000000|5.275|TERM|None| | | | | | |2020/05/04| | |Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202105042T5,125|NEDBANK CAPITAL|Active|2020/05/04| |2021/05/04|ZAM000507078|40000000|5.125|TERM|None| | | | | | |2020/05/04| | |Category2|
|Negotiable Certificates Of Deposit|RANNCDX202102042T5,0000000|RAND MERCHANT BANK|Active|2020/05/04| |2021/02/04|ZAM000506856|650000000|5|TERM|None| | | | | | |2020/05/04| | |Category2|
|Linked Negotiable Certificates Of Deposit|SBSLNCD202105043IJ03XXXXPLP1,05|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/04| |2021/05/04|ZAM000506880|1200000|4.68|ISDF|None| |ZAR-JIBAR3|PLUS-1.05-PRCT| |None|Issuer Defined|2020/05/04| | |Category3|
| | | | | | | |ZAM000506880| | | | | | | | | | | | |2021/05/04| |
| | | | | | | |ZAM000506880| |4.675| | | | | | | | | |2020/08/04|2020/08/04| |
| | | | | | | |ZAM000506880| | | | | | | | | | | |2020/11/04|2020/11/04| |
| | | | | | | |ZAM000506880| | | | | | | | | | | |2021/02/04|2021/02/04| |
|Floating Rate Notes|RANFRNX202105043IJ03XXXXPLB102,5|RAND MERCHANT BANK|Active|2020/05/04| |2021/05/04|ZAM000507060|115000000|4.65|ISDF|None| |ZAR-JIBAR3|PLUS-102.5-BPS| |None|Issuer Defined|2020/05/04| | |Category3|
| | | | | | | |ZAM000507060| | | | | | | | | | | | |2021/05/04| |
| | | | | | | |ZAM000507060| |4.65| | | | | | | | | |2020/08/04|2020/08/04| |
| | | | | | | |ZAM000507060| | | | | | | | | | | |2020/11/04|2020/11/04| |
| | | | | | | |ZAM000507060| | | | | | | | | | | |2021/02/04|2021/02/04| |
|Linked Negotiable Certificates Of Deposit|SBSLNCD202105043IJ03XXXXPLP1,05|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/04| |2021/05/04|ZAM000507086|10000000|4.68|ISDF|None| |ZAR-JIBAR3|PLUS-1.05-PRCT| |None|Issuer Defined|2020/05/04| | |Category3|
| | | | | | | |ZAM000507086| | | | | | | | | | | | |2021/05/04| |
| | | | | | | |ZAM000507086| |4.675| | | | | | | | | |2020/08/04|2020/08/04| |
| | | | | | | |ZAM000507086| | | | | | | | | | | |2020/11/04|2020/11/04| |
| | | | | | | |ZAM000507086| | | | | | | | | | | |2021/02/04|2021/02/04| |
|Negotiable Certificates Of Deposit|ABPNCDX202012302I4,875|ABSA BANK LIMITED|Active|2020/05/04| |2020/12/30|ZAM000506948|1000000|4.875|ISDF|None| | | | | | |2020/05/04| | |Category2|
| | | | | | | |ZAM000506948| | | | | | | | | | | | |2020/12/30| |
|Negotiable Certificates Of Deposit|ABPNCDX202009042I4,775|ABSA BANK LIMITED|Active|2020/05/04| |2020/09/04|ZAM000506864|1000000|4.775|ISDF|None| | | | | | |2020/05/04| | |Category2|
| | | | | | | |ZAM000506864| | | | | | | | | | | | |2020/09/04| |
|Negotiable Certificates Of Deposit|ABPNCDX202106012I5,06|ABSA BANK LIMITED|Active|2020/05/04| |2021/06/01|ZAM000506963|1000000|5.06|ISDF|None| | | | | | |2020/05/04| | |Category2|
| | | | | | | |ZAM000506963| | | | | | | | | | | | |2021/06/01| |
|Negotiable Certificates Of Deposit|IPNNCDX202105042T5,1|INVESTEC BANK LIMITED|Active|2020/05/04| |2021/05/04|ZAM000506971|10000000|5.1|TERM|None| | | | | | |2020/05/04| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202105042T5,1|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/04| |2021/05/04|ZAM000506849|43000000|5.1|TERM|None| | | | | | |2020/05/04| | |Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202105042T5,225|INVESTEC BANK LIMITED|Active|2020/05/04| |2021/05/04|ZAM000507037|36000000|5.225|TERM|None| | | | | | |2020/05/04| | |Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202105042T5,225|NEDBANK CAPITAL|Active|2020/05/04| |2021/05/04|ZAM000507094|55000000|5.225|TERM|None| | | | | | |2020/05/04| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202011042T4,825|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/04| |2020/11/04|ZAM000507102|93000000|4.825|TERM|None| | | | | | |2020/05/04| | |Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202009012I4,75|ABSA BANK LIMITED|Active|2020/05/04| |2020/09/01|ZAM000506914|1000000|4.75|ISDF|None| | | | | | |2020/05/04| | |Category2|
| | | | | | | |ZAM000506914| | | | | | | | | | | | |2020/09/01| |
|Linked Negotiable Certificates Of Deposit|IPNLNCD202011043IJ03XXXXPLP0,70|INVESTEC BANK LIMITED|Active|2020/05/04| |2020/11/04|ZAM000506955|2100000|4.33|ISDF|None| |ZAR-JIBAR3|PLUS-0.7-PRCT| |None|Issuer Defined|2020/05/04| | |Category3|
| | | | | | | |ZAM000506955| | | | | | | | | | | | |2020/11/04| |
| | | | | | | |ZAM000506955| |4.325| | | | | | | | | |2020/08/04|2020/08/04| |
|Negotiable Certificates Of Deposit|ABPNCDX202103302I5,|ABSA BANK LIMITED|Active|2020/05/04| |2021/03/30|ZAM000506930|1000000|5|ISDF|None| | | | | | |2020/05/04| | |Category2|
| | | | | | | |ZAM000506930| | | | | | | | | | | | |2021/03/30| |
|Linked Negotiable Certificates Of Deposit|SBSLNCD202105053IJ03XXXXPLP1,05|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/05| |2021/05/05|ZAM000507300|1500000|4.67|ISDF|None| |ZAR-JIBAR3|PLUS-1.05-PRCT| |None|Issuer Defined|2020/05/05| | |Category3|
| | | | | | | |ZAM000507300| | | | | | | | | | | | |2021/05/05| |
| | | | | | | |ZAM000507300| |4.667| | | | | | | | | |2020/08/05|2020/08/05| |
| | | | | | | |ZAM000507300| | | | | | | | | | | |2020/11/05|2020/11/05| |
| | | | | | | |ZAM000507300| | | | | | | | | | | |2021/02/05|2021/02/05| |
|Floating Rate Notes|ABPFRNX202011053IJ03XXXXPLP0,67500|ABSA BANK LIMITED|Active|2020/05/05| |2020/11/05|ZAM000507409|85000000|4.29|ISDF|None| |ZAR-JIBAR3|PLUS-0.675-PRCT| |None|Issuer Defined|2020/05/05| | |Category3|
| | | | | | | |ZAM000507409| | | | | | | | | | | | |2020/11/05| |
| | | | | | | |ZAM000507409| |4.292| | | | | | | | | |2020/08/05|2020/08/05| |
|Negotiable Certificates Of Deposit|RANNCDX202405062I6,4800000|RAND MERCHANT BANK|Active|2020/05/05| |2024/05/06|ZAM000507235|1000000|6.48|ISDF|None| | | | | | |2020/05/05| | |Category2|
| | | | | | | |ZAM000507235| | | | | | | | | | | | |2020/11/05| |
| | | | | | | |ZAM000507235| | | | | | | | | | | | |2021/05/05| |
| | | | | | | |ZAM000507235| | | | | | | | | | | | |2021/11/05| |
| | | | | | | |ZAM000507235| | | | | | | | | | | | |2022/05/05| |
| | | | | | | |ZAM000507235| | | | | | | | | | | | |2022/11/07| |
| | | | | | | |ZAM000507235| | | | | | | | | | | | |2023/05/05| |
| | | | | | | |ZAM000507235| | | | | | | | | | | | |2023/11/06| |
| | | | | | | |ZAM000507235| | | | | | | | | | | | |2024/05/06| |
|Negotiable Certificates Of Deposit|RANNCDX202305052I5,9100000|RAND MERCHANT BANK|Active|2020/05/05| |2023/05/05|ZAM000507219|1000000|5.91|ISDF|None| | | | | | |2020/05/05| | |Category2|
| | | | | | | |ZAM000507219| | | | | | | | | | | | |2020/11/05| |
| | | | | | | |ZAM000507219| | | | | | | | | | | | |2021/05/05| |
| | | | | | | |ZAM000507219| | | | | | | | | | | | |2021/11/05| |
| | | | | | | |ZAM000507219| | | | | | | | | | | | |2022/05/05| |
| | | | | | | |ZAM000507219| | | | | | | | | | | | |2022/11/07| |
| | | | | | | |ZAM000507219| | | | | | | | | | | | |2023/05/05| |
|Negotiable Certificates Of Deposit|IPNNCDX202105052T5,05|INVESTEC BANK LIMITED|Active|2020/05/05| |2021/05/05|ZAM000507201|5000000|5.05|TERM|None| | | | | | |2020/05/05| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202011052T4,95|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/05| |2020/11/05|ZAM000507284|650000000|4.95|TERM|None| | | | | | |2020/05/05| | |Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202009072I4,75|ABSA BANK LIMITED|Active|2020/05/05| |2020/09/07|ZAM000507391|150000000|4.75|ISDF|None| | | | | | |2020/05/05| | |Category2|
| | | | | | | |ZAM000507391| | | | | | | | | | | | |2020/09/07| |
|Floating Rate Notes|ABPFRNX202102053IJ03XXXXPLP0,90000|ABSA BANK LIMITED|Active|2020/05/05| |2021/02/05|ZAM000507110|150000000|4.52|ISDF|None| |ZAR-JIBAR3|PLUS-0.9-PRCT| |None|Issuer Defined|2020/05/05| | |Category3|
| | | | | | | |ZAM000507110| | | | | | | | | | | | |2021/02/05| |
| | | | | | | |ZAM000507110| |4.517| | | | | | | | | |2020/08/05|2020/08/05| |
| | | | | | | |ZAM000507110| | | | | | | | | | | |2020/11/05|2020/11/05| |
|Floating Rate Notes|RANFRNX202011043IJ03XXXXPLB67,5|RAND MERCHANT BANK|Active|2020/05/05| |2020/11/04|ZAM000507383|120000000|4.29|ISDF|None| |ZAR-JIBAR3|PLUS-67.5-BPS| |None|Issuer Defined|2020/05/05| | |Category3|
| | | | | | | |ZAM000507383| | | | | | | | | | | | |2020/11/04| |
| | | | | | | |ZAM000507383| |4.292| | | | | | | | | |2020/08/05|2020/08/05| |
|Negotiable Certificates Of Deposit|IPNNCDX202105052T5,225|INVESTEC BANK LIMITED|Active|2020/05/05| |2021/05/05|ZAM000507193|0|5.225|TERM|None| | | | | | |2020/05/05| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202105052T5,075|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/05| |2021/05/05|ZAM000507326|31900000|5.075|TERM|None| | | | | | |2020/05/05| | |Category2|
|Floating Rate Notes|RANFRNX202105053IJ03XXXXPLB112,5|RAND MERCHANT BANK|Active|2020/05/05| |2021/05/05|ZAM000507342|1500000000|4.74|ISDF|None| |ZAR-JIBAR3|PLUS-112.5-BPS| |None|Issuer Defined|2020/05/05| | |Category3|
| | | | | | | |ZAM000507342| | | | | | | | | | | | |2021/05/05| |
| | | | | | | |ZAM000507342| |4.742| | | | | | | | | |2020/08/05|2020/08/05| |
| | | | | | | |ZAM000507342| | | | | | | | | | | |2020/11/05|2020/11/05| |
| | | | | | | |ZAM000507342| | | | | | | | | | | |2021/02/05|2021/02/05| |
|Linked Negotiable Certificates Of Deposit|SBSLNCD202205053IJ03XXXXPLP1,25|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/05| |2022/05/05|ZAM000507375|800000000|4.87|ISDF|None| |ZAR-JIBAR3|PLUS-1.25-PRCT| |None|Issuer Defined|2020/05/05| | |Category3|
| | | | | | | |ZAM000507375| | | | | | | | | | | | |2022/05/05| |
| | | | | | | |ZAM000507375| |4.867| | | | | | | | | |2020/08/05|2020/08/05| |
| | | | | | | |ZAM000507375| | | | | | | | | | | |2020/11/05|2020/11/05| |
| | | | | | | |ZAM000507375| | | | | | | | | | | |2021/02/05|2021/02/05| |
| | | | | | | |ZAM000507375| | | | | | | | | | | |2021/05/05|2021/05/05| |
| | | | | | | |ZAM000507375| | | | | | | | | | | |2021/08/05|2021/08/05| |
| | | | | | | |ZAM000507375| | | | | | | | | | | |2021/11/05|2021/11/05| |
| | | | | | | |ZAM000507375| | | | | | | | | | | |2022/02/07|2022/02/07| |
|Negotiable Certificates Of Deposit|NBKNCDX202105052T5,25|NEDBANK CAPITAL|Active|2020/05/05| |2021/05/05|ZAM000507144|1035000000|5.25|TERM|None| | | | | | |2020/05/05| | |Category2|
|Floating Rate Notes|RANFRNX202105053IJ03XXXXPLB107,5|RAND MERCHANT BANK|Active|2020/05/05| |2021/05/05|ZAM000507136|225000000|4.69|ISDF|None| |ZAR-JIBAR3|PLUS-107.5-BPS| |None|Issuer Defined|2020/05/05| | |Category3|
| | | | | | | |ZAM000507136| | | | | | | | | | | | |2021/05/05| |
| | | | | | | |ZAM000507136| |4.692| | | | | | | | | |2020/08/05|2020/08/05| |
| | | | | | | |ZAM000507136| | | | | | | | | | | |2020/11/05|2020/11/05| |
| | | | | | | |ZAM000507136| | | | | | | | | | | |2021/02/05|2021/02/05| |
|Linked Negotiable Certificates Of Deposit|NBKLNCD202105053IJ03XXXXPLP1,1|NEDBANK CAPITAL|Active|2020/05/05| |2021/05/05|ZAM000507169|230000000|4.72|ISDF|None| |ZAR-JIBAR3|PLUS-1.1-PRCT| |Quarterly Payment Cycle|Issuer Defined|2020/05/05| | |Category3|
| | | | | | | |ZAM000507169| | | | | | | | | | | | |2021/05/05| |
| | | | | | | |ZAM000507169| |4.717| | | | | | | | | |2020/08/05|2020/08/05| |
| | | | | | | |ZAM000507169| | | | | | | | | | | |2020/11/05|2020/11/05| |
| | | | | | | |ZAM000507169| | | | | | | | | | | |2021/02/05|2021/02/05| |
|Floating Rate Notes|ABPFRNX202105053IJ03XXXXPLP1,10000|ABSA BANK LIMITED|Active|2020/05/05| |2021/05/05|ZAM000507128|225000000|4.72|ISDF|None| |ZAR-JIBAR3|PLUS-1.1-PRCT| |None|Issuer Defined|2020/05/05| | |Category3|
| | | | | | | |ZAM000507128| | | | | | | | | | | | |2021/05/05| |
| | | | | | | |ZAM000507128| |4.717| | | | | | | | | |2020/08/05|2020/08/05| |
| | | | | | | |ZAM000507128| | | | | | | | | | | |2020/11/05|2020/11/05| |
| | | | | | | |ZAM000507128| | | | | | | | | | | |2021/02/05|2021/02/05| |
|Linked Negotiable Certificates Of Deposit|NBKLNCD202105053IJ03XXXXPLP1,05|NEDBANK CAPITAL|Active|2020/05/05| |2021/05/05|ZAM000507227|4000000|4.67|ISDF|None| |ZAR-JIBAR3|PLUS-1.05-PRCT| |Quarterly Payment Cycle|Issuer Defined|2020/05/05| | |Category3|
| | | | | | | |ZAM000507227| | | | | | | | | | | | |2021/05/05| |
| | | | | | | |ZAM000507227| |4.667| | | | | | | | | |2020/08/05|2020/08/05| |
| | | | | | | |ZAM000507227| | | | | | | | | | | |2020/11/05|2020/11/05| |
| | | | | | | |ZAM000507227| | | | | | | | | | | |2021/02/05|2021/02/05| |
|Linked Negotiable Certificates Of Deposit|NBKLNCD202105053IJ03XXXXPLP1,175|NEDBANK CAPITAL|Active|2020/05/05| |2021/05/05|ZAM000507441|78000000|4.79|ISDF|None| |ZAR-JIBAR3|PLUS-1.175-PRCT| |Quarterly Payment Cycle|Issuer Defined|2020/05/05| | |Category3|
| | | | | | | |ZAM000507441| | | | | | | | | | | | |2021/05/05| |
| | | | | | | |ZAM000507441| |4.792| | | | | | | | | |2020/08/05|2020/08/05| |
| | | | | | | |ZAM000507441| | | | | | | | | | | |2020/11/05|2020/11/05| |
| | | | | | | |ZAM000507441| | | | | | | | | | | |2021/02/05|2021/02/05| |
|Negotiable Certificates Of Deposit|NBKNCDX202105052T5,075|NEDBANK CAPITAL|Active|2020/05/05| |2021/05/05|ZAM000507334|15000000|5.075|TERM|None| | | | | | |2020/05/05| | |Category2|
|Linked Negotiable Certificates Of Deposit|SBSLNCD202105053IJ03XXXXPLP1,1|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/05| |2021/05/05|ZAM000507151|225000000|4.72|ISDF|None| |ZAR-JIBAR3|PLUS-1.1-PRCT| |None|Issuer Defined|2020/05/05| | |Category3|
| | | | | | | |ZAM000507151| | | | | | | | | | | | |2021/05/05| |
| | | | | | | |ZAM000507151| |4.717| | | | | | | | | |2020/08/05|2020/08/05| |
| | | | | | | |ZAM000507151| | | | | | | | | | | |2020/11/05|2020/11/05| |
| | | | | | | |ZAM000507151| | | | | | | | | | | |2021/02/05|2021/02/05| |
|Floating Rate Notes|RANFRNX202505053IJ03XXXXPLB147,5|RAND MERCHANT BANK|Active|2020/05/05| |2025/05/05|ZAM000507359|500000000|5.09|ISDF|None| |ZAR-JIBAR3|PLUS-147.5-BPS| |None|Issuer Defined|2020/05/05| | |Category3|
| | | | | | | |ZAM000507359| | | | | | | | | | | | |2025/05/05| |
| | | | | | | |ZAM000507359| |5.092| | | | | | | | | |2020/08/05|2020/08/05| |
| | | | | | | |ZAM000507359| | | | | | | | | | | |2020/11/05|2020/11/05| |
| | | | | | | |ZAM000507359| | | | | | | | | | | |2021/02/05|2021/02/05| |
| | | | | | | |ZAM000507359| | | | | | | | | | | |2021/05/05|2021/05/05| |
| | | | | | | |ZAM000507359| | | | | | | | | | | |2021/08/05|2021/08/05| |
| | | | | | | |ZAM000507359| | | | | | | | | | | |2021/11/05|2021/11/05| |
| | | | | | | |ZAM000507359| | | | | | | | | | | |2022/02/07|2022/02/07| |
| | | | | | | |ZAM000507359| | | | | | | | | | | |2022/05/05|2022/05/05| |
| | | | | | | |ZAM000507359| | | | | | | | | | | |2022/08/05|2022/08/05| |
| | | | | | | |ZAM000507359| | | | | | | | | | | |2022/11/07|2022/11/07| |
| | | | | | | |ZAM000507359| | | | | | | | | | | |2023/02/06|2023/02/06| |
| | | | | | | |ZAM000507359| | | | | | | | | | | |2023/05/05|2023/05/05| |
| | | | | | | |ZAM000507359| | | | | | | | | | | |2023/08/07|2023/08/07| |
| | | | | | | |ZAM000507359| | | | | | | | | | | |2023/11/06|2023/11/06| |
| | | | | | | |ZAM000507359| | | | | | | | | | | |2024/02/05|2024/02/05| |
| | | | | | | |ZAM000507359| | | | | | | | | | | |2024/05/06|2024/05/06| |
| | | | | | | |ZAM000507359| | | | | | | | | | | |2024/08/05|2024/08/05| |
| | | | | | | |ZAM000507359| | | | | | | | | | | |2024/11/05|2024/11/05| |
| | | | | | | |ZAM000507359| | | | | | | | | | | |2025/02/05|2025/02/05| |
|Negotiable Certificates Of Deposit|SBSNCDX202105052T5,075|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/05| |2021/05/05|ZAM000507177|20000000|5.075|TERM|None| | | | | | |2020/05/05| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202105052T5,2|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/05| |2021/05/05|ZAM000507185|500000000|5.2|TERM|None| | | | | | |2020/05/05| | |Category2|
|Negotiable Certificates Of Deposit|RANNCDX202010052T4,9250000|RAND MERCHANT BANK|Active|2020/05/05| |2020/10/05|ZAM000507318|650000000|4.925|TERM|None| | | | | | |2020/05/05| | |Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202105052T5,225|NEDBANK CAPITAL|Active|2020/05/05| |2021/05/05|ZAM000507367|400000000|5.225|TERM|None| | | | | | |2020/05/05| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202009032T4,875|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/05| |2020/09/03|ZAM000507276|300000000|4.875|TERM|None| | | | | | |2020/05/05| | |Category2|
|Negotiable Certificates Of Deposit|RANNCDX202009042T4,8750000|RAND MERCHANT BANK|Active|2020/05/05| |2020/09/04|ZAM000507292|300000000|4.875|TERM|None| | | | | | |2020/05/05| | |Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202105052T5,05|INVESTEC BANK LIMITED|Active|2020/05/05| |2021/05/05|ZAM000507417|20000000|5.05|TERM|None| | | | | | |2020/05/05| | |Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202105062T5,075|INVESTEC BANK LIMITED|Active|2020/05/06| |2021/05/06|ZAM000507557|40000000|5.075|TERM|None| | | | | | |2020/05/06| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202105062T5,15|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/06| |2021/05/06|ZAM000507805|63300000|5.15|TERM|None| | | | | | |2020/05/06| | |Category2|
|Floating Rate Notes|RANFRNX202105063IJ03XXXXPLB102,5|RAND MERCHANT BANK|Active|2020/05/06| |2021/05/06|ZAM000507748|163000000|4.6|ISDF|None| |ZAR-JIBAR3|PLUS-102.5-BPS| |None|Issuer Defined|2020/05/06| | |Category3|
| | | | | | | |ZAM000507748| | | | | | | | | | | | |2021/05/06| |
| | | | | | | |ZAM000507748| |4.6| | | | | | | | | |2020/08/06|2020/08/06| |
| | | | | | | |ZAM000507748| | | | | | | | | | | |2020/11/06|2020/11/06| |
| | | | | | | |ZAM000507748| | | | | | | | | | | |2021/02/08|2021/02/08| |
|Treasury Bills|NATTBXX202105051|GOVERNMENT OF SOUTH AFRICA|Active|2020/05/06| |2021/05/05|ZAM000506815|8080000000| | |None| | | | | | |2020/05/06| | |Category1|
|Negotiable Certificates Of Deposit|ABPNCDX202010022I4,75|ABSA BANK LIMITED|Active|2020/05/06| |2020/10/02|ZAM000507706|1500000|4.75|ISDF|None| | | | | | |2020/05/06| | |Category2|
| | | | | | | |ZAM000507706| | | | | | | | | | | | |2020/10/02| |
|Linked Negotiable Certificates Of Deposit|NBKLNCD202105063IJ03XXXXPLP1,2|NEDBANK CAPITAL|Active|2020/05/06| |2021/05/06|ZAM000507573|1000000000|4.78|ISDF|None| |ZAR-JIBAR3|PLUS-1.2-PRCT| |Quarterly Payment Cycle|Issuer Defined|2020/05/06| | |Category3|
| | | | | | | |ZAM000507573| | | | | | | | | | | | |2021/05/06| |
| | | | | | | |ZAM000507573| |4.775| | | | | | | | | |2020/08/06|2020/08/06| |
| | | | | | | |ZAM000507573| | | | | | | | | | | |2020/11/06|2020/11/06| |
| | | | | | | |ZAM000507573| | | | | | | | | | | |2021/02/08|2021/02/08| |
|Floating Rate Notes|ABPFRNX202105063IJ03XXXXPLP1,05000|ABSA BANK LIMITED|Active|2020/05/06| |2021/05/06|ZAM000507789|175000000|4.63|ISDF|None| |ZAR-JIBAR3|PLUS-1.05-PRCT| |None|Issuer Defined|2020/05/06| | |Category3|
| | | | | | | |ZAM000507789| | | | | | | | | | | | |2021/05/06| |
| | | | | | | |ZAM000507789| |4.625| | | | | | | | | |2020/08/06|2020/08/06| |
| | | | | | | |ZAM000507789| | | | | | | | | | | |2020/11/06|2020/11/06| |
| | | | | | | |ZAM000507789| | | | | | | | | | | |2021/02/08|2021/02/08| |
|Negotiable Certificates Of Deposit|SBSNCDX202105062T5,05|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/06| |2021/05/06|ZAM000507482|33000000|5.05|TERM|None| | | | | | |2020/05/06| | |Category2|
|Linked Negotiable Certificates Of Deposit|SBSLNCD202105063IJ03XXXXPLP1,1|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/06| |2021/05/06|ZAM000507680|250000000|4.68|ISDF|None| |ZAR-JIBAR3|PLUS-1.1-PRCT| |None|Issuer Defined|2020/05/06| | |Category3|
| | | | | | | |ZAM000507680| | | | | | | | | | | | |2021/05/06| |
| | | | | | | |ZAM000507680| |4.675| | | | | | | | | |2020/08/06|2020/08/06| |
| | | | | | | |ZAM000507680| | | | | | | | | | | |2020/11/06|2020/11/06| |
| | | | | | | |ZAM000507680| | | | | | | | | | | |2021/02/08|2021/02/08| |
|Negotiable Certificates Of Deposit|ABPNCDX202105062I5,025|ABSA BANK LIMITED|Active|2020/05/06| |2021/05/06|ZAM000507458|32000000|5.025|ISDF|None| | | | | | |2020/05/06| | |Category2|
| | | | | | | |ZAM000507458| | | | | | | | | | | | |2021/05/06| |
|Linked Negotiable Certificates Of Deposit|NBKLNCD202105063IJ03XXXXPLP1,1|NEDBANK CAPITAL|Active|2020/05/06| |2021/05/06|ZAM000507730|250000000|4.68|ISDF|None| |ZAR-JIBAR3|PLUS-1.1-PRCT| |Quarterly Payment Cycle|Issuer Defined|2020/05/06| | |Category3|
| | | | | | | |ZAM000507730| | | | | | | | | | | | |2021/05/06| |
| | | | | | | |ZAM000507730| |4.675| | | | | | | | | |2020/08/06|2020/08/06| |
| | | | | | | |ZAM000507730| | | | | | | | | | | |2020/11/06|2020/11/06| |
| | | | | | | |ZAM000507730| | | | | | | | | | | |2021/02/08|2021/02/08| |
|Linked Negotiable Certificates Of Deposit|SBSLNCD202105063IJ03XXXXPLP1,05|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/06| |2021/05/06|ZAM000507821|10000000|4.63|ISDF|None| |ZAR-JIBAR3|PLUS-1.05-PRCT| |None|Issuer Defined|2020/05/06| | |Category3|
| | | | | | | |ZAM000507821| | | | | | | | | | | | |2021/05/06| |
| | | | | | | |ZAM000507821| |4.625| | | | | | | | | |2020/08/06|2020/08/06| |
| | | | | | | |ZAM000507821| | | | | | | | | | | |2020/11/06|2020/11/06| |
| | | | | | | |ZAM000507821| | | | | | | | | | | |2021/02/08|2021/02/08| |
|Negotiable Certificates Of Deposit|NBKNCDX202105062T5,075|NEDBANK CAPITAL|Active|2020/05/06| |2021/05/06|ZAM000507466|32000000|5.075|TERM|None| | | | | | |2020/05/06| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202111082T5,28|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/06| |2021/11/08|ZAM000507474|5000000|5.28|TERM|None| | | | | | |2020/05/06| | |Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202105062T5,05|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/06| |2021/05/06|ZAM000507581|32000000|5.05|TERM|None| | | | | | |2020/05/06| | |Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202105062T5,075|NEDBANK CAPITAL|Active|2020/05/06| |2021/05/06|ZAM000507607|29000000|5.075|TERM|None| | | | | | |2020/05/06| | |Category2|
|Floating Rate Notes|ABPFRNX202105063IJ03XXXXPLP1,07500|ABSA BANK LIMITED|Active|2020/05/06| |2021/05/06|ZAM000507755|100000000|4.65|ISDF|None| |ZAR-JIBAR3|PLUS-1.075-PRCT| |None|Issuer Defined|2020/05/06| | |Category3|
| | | | | | | |ZAM000507755| | | | | | | | | | | | |2021/05/06| |
| | | | | | | |ZAM000507755| |4.65| | | | | | | | | |2020/08/06|2020/08/06| |
| | | | | | | |ZAM000507755| | | | | | | | | | | |2020/11/06|2020/11/06| |
| | | | | | | |ZAM000507755| | | | | | | | | | | |2021/02/08|2021/02/08| |
|Negotiable Certificates Of Deposit|NBKNCDX202009042T4,875|NEDBANK CAPITAL|Active|2020/05/06| |2020/09/04|ZAM000507813|600000000|4.875|TERM|None| | | | | | |2020/05/06| | |Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202105062I5,025|ABSA BANK LIMITED|Active|2020/05/06| |2021/05/06|ZAM000507599|15000000|5.025|ISDF|None| | | | | | |2020/05/06| | |Category2|
| | | | | | | |ZAM000507599| | | | | | | | | | | | |2021/05/06| |
|Linked Negotiable Certificates Of Deposit|NBKLNCD202105073IJ03XXXXPLP1,2|NEDBANK CAPITAL|Active|2020/05/06| |2021/05/07|ZAM000507565|1370000000|4.78|ISDF|None| |ZAR-JIBAR3|PLUS-1.2-PRCT| |Quarterly Payment Cycle|Issuer Defined|2020/05/06| | |Category3|
| | | | | | | |ZAM000507565| | | | | | | | | | | | |2021/05/07| |
| | | | | | | |ZAM000507565| |4.775| | | | | | | | | |2020/08/06|2020/08/06| |
| | | | | | | |ZAM000507565| | | | | | | | | | | |2020/11/06|2020/11/06| |
| | | | | | | |ZAM000507565| | | | | | | | | | | |2021/02/08|2021/02/08| |
|Linked Negotiable Certificates Of Deposit|SBSLNCD202105063IJ03XXXXPLP1,1|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/06| |2021/05/06|ZAM000507516|265000000|4.68|ISDF|None| |ZAR-JIBAR3|PLUS-1.1-PRCT| |None|Issuer Defined|2020/05/06| | |Category3|
| | | | | | | |ZAM000507516| | | | | | | | | | | | |2021/05/06| |
| | | | | | | |ZAM000507516| |4.675| | | | | | | | | |2020/08/06|2020/08/06| |
| | | | | | | |ZAM000507516| | | | | | | | | | | |2020/11/06|2020/11/06| |
| | | | | | | |ZAM000507516| | | | | | | | | | | |2021/02/08|2021/02/08| |
|Floating Rate Notes|ABPFRNX202102083IJ03XXXXPLP0,92500|ABSA BANK LIMITED|Active|2020/05/06| |2021/02/08|ZAM000507672|110000000|4.5|ISDF|None| |ZAR-JIBAR3|PLUS-0.925-PRCT| |None|Issuer Defined|2020/05/06| | |Category3|
| | | | | | | |ZAM000507672| | | | | | | | | | | | |2021/02/08| |
| | | | | | | |ZAM000507672| |4.5| | | | | | | | | |2020/08/06|2020/08/06| |
| | | | | | | |ZAM000507672| | | | | | | | | | | |2020/11/06|2020/11/06| |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCDX202011052T4,8000000 | RAND MERCHANT BANK | Active | 2020/05/06 | | 2020/11/05 | ZAM000507664 | 150000000 | 4.8 | TERM | None | | | | | | | 2020/05/06 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202103312I4,975 | ABSA BANK LIMITED | Active | 2020/05/06 | | 2021/03/31 | ZAM000507714 | 1400000 | 4.975 | ISDF | None | | | | | | | 2020/05/06 | | | Category2 |
| | | | | | | | ZAM000507714 | | | | | | | | | | | | | 2021/03/31 | |
| Negotiable Certificates Of Deposit | IPNNCDX202105062T5,075 | INVESTEC BANK LIMITED | Active | 2020/05/06 | | 2021/05/06 | ZAM000507490 | 32000000 | 5.075 | TERM | None | | | | | | | 2020/05/06 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202105062T5,0000000 | RAND MERCHANT BANK | Active | 2020/05/06 | | 2021/05/06 | ZAM000507508 | 32000000 | 5 | TERM | None | | | | | | | 2020/05/06 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202011062I4,9 | ABSA BANK LIMITED | Active | 2020/05/06 | | 2020/11/06 | ZAM000507763 | 305000000 | 4.9 | ISDF | None | | | | | | | 2020/05/06 | | | Category2 |
| | | | | | | | ZAM000507763 | | | | | | | | | | | | | 2020/11/06 | |
| Promissory Notes | GSBPNXX202011062I5,275 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2020/05/06 | | 2020/11/06 | ZAM000507847 | 100000000 | 5.275 | ISDF | None | | | | | | | 2020/05/06 | | | Category2 |
| | | | | | | | ZAM000507847 | | | | | | | | | | | | | 2020/11/06 | |
| Floating Rate Notes | RANFRNX202105063IJ03XXXXPLB105, | RAND MERCHANT BANK | Active | 2020/05/06 | | 2021/05/06 | ZAM000507722 | 175000000 | 4.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | 2020/05/06 | | | Category3 |
| | | | | | | | ZAM000507722 | | | | | | | | | | | | | 2021/05/06 | |
| | | | | | | | ZAM000507722 | | 4.625 | | | | | | | | | | 2020/08/06 | 2020/08/06 | |
| | | | | | | | ZAM000507722 | | | | | | | | | | | | 2020/11/06 | 2020/11/06 | |
| | | | | | | | ZAM000507722 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009072I4,725 | ABSA BANK LIMITED | Active | 2020/05/06 | | 2020/09/07 | ZAM000507839 | 5000000 | 4.725 | ISDF | None | | | | | | | 2020/05/06 | | | Category2 |
| | | | | | | | ZAM000507839 | | | | | | | | | | | | | 2020/09/07 | |
| Negotiable Certificates Of Deposit | ABPNCDX202105062I5,05 | ABSA BANK LIMITED | Active | 2020/05/07 | | 2021/05/06 | ZAM000507920 | 15000000 | 5.05 | ISDF | None | | | | | | | 2020/05/07 | | | Category2 |
| | | | | | | | ZAM000507920 | | | | | | | | | | | | | 2021/05/06 | |
| Negotiable Certificates Of Deposit | NBKNCDX202505072I7,205 | NEDBANK CAPITAL | Active | 2020/05/07 | | 2025/05/07 | ZAM000508266 | 0 | 7.205 | ISDF | None | | | | | | | 2020/05/07 | | | Category2 |
| | | | | | | | ZAM000508266 | | | | | | | | | | | | | 2020/11/09 | |
| | | | | | | | ZAM000508266 | | | | | | | | | | | | | 2021/05/07 | |
| | | | | | | | ZAM000508266 | | | | | | | | | | | | | 2021/11/08 | |
| | | | | | | | ZAM000508266 | | | | | | | | | | | | | 2022/05/09 | |
| | | | | | | | ZAM000508266 | | | | | | | | | | | | | 2022/11/07 | |
| | | | | | | | ZAM000508266 | | | | | | | | | | | | | 2023/05/08 | |
| | | | | | | | ZAM000508266 | | | | | | | | | | | | | 2023/11/07 | |
| | | | | | | | ZAM000508266 | | | | | | | | | | | | | 2024/05/07 | |
| | | | | | | | ZAM000508266 | | | | | | | | | | | | | 2024/11/07 | |
| | | | | | | | ZAM000508266 | | | | | | | | | | | | | 2025/05/07 | |
| Floating Rate Notes | ABPFRNX202205093IJ03XXXXPLP1,27500 | ABSA BANK LIMITED | Active | 2020/05/07 | | 2022/05/09 | ZAM000507433 | 750000000 | 4.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | 2020/05/07 | | | Category3 |
| | | | | | | | ZAM000507433 | | | | | | | | | | | | | 2022/05/09 | |
| | | | | | | | ZAM000507433 | | 4.8 | | | | | | | | | | 2020/08/07 | 2020/08/07 | |
| | | | | | | | ZAM000507433 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000507433 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000507433 | | | | | | | | | | | | 2021/05/07 | 2021/05/07 | |
| | | | | | | | ZAM000507433 | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | |
| | | | | | | | ZAM000507433 | | | | | | | | | | | | 2021/11/08 | 2021/11/08 | |
| | | | | | | | ZAM000507433 | | | | | | | | | | | | 2022/02/07 | 2022/02/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202105073IJ03XXXXPLP1,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/07 | | 2021/05/07 | ZAM000508183 | 100000000 | 4.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2020/05/07 | | | Category3 |
| | | | | | | | ZAM000508183 | | | | | | | | | | | | | 2021/05/07 | |
| | | | | | | | ZAM000508183 | | 4.575 | | | | | | | | | | 2020/08/07 | 2020/08/07 | |
| | | | | | | | ZAM000508183 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000508183 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202105103IJ03XXXXPLP1,2 | NEDBANK CAPITAL | Active | 2020/05/07 | | 2021/05/10 | ZAM000508282 | 500000000 | 4.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/05/07 | | | Category3 |
| | | | | | | | ZAM000508282 | | | | | | | | | | | | | 2021/05/10 | |
| | | | | | | | ZAM000508282 | | 4.725 | | | | | | | | | | 2020/08/07 | 2020/08/07 | |
| | | | | | | | ZAM000508282 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000508282 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| Negotiable Certificates Of Deposit | SBSNCDX202011092T4,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/07 | | 2020/11/09 | ZAM000508217 | 5000000 | 4.775 | TERM | None | | | | | | | 2020/05/07 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202105072I5,05 | ABSA BANK LIMITED | Active | 2020/05/07 | | 2021/05/07 | ZAM000507979 | 13000000 | 5.05 | ISDF | None | | | | | | | 2020/05/07 | | | Category2 |
| | | | | | | | ZAM000507979 | | | | | | | | | | | | | 2021/05/07 | |
| Negotiable Certificates Of Deposit | ABPNCDX202105072I5,05 | ABSA BANK LIMITED | Active | 2020/05/07 | | 2021/05/07 | ZAM000507854 | 6470000 | 5.05 | ISDF | None | | | | | | | 2020/05/07 | | | Category2 |
| | | | | | | | ZAM000507854 | | | | | | | | | | | | | 2021/05/07 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009072I4,725 | ABSA BANK LIMITED | Active | 2020/05/07 | | 2020/09/07 | ZAM000508191 | 17000000 | 4.725 | ISDF | None | | | | | | | 2020/05/07 | | | Category2 |
| | | | | | | | ZAM000508191 | | | | | | | | | | | | | 2020/09/07 | |
| Negotiable Certificates Of Deposit | RANNCDX202011052T4,9250000 | RAND MERCHANT BANK | Active | 2020/05/07 | | 2020/11/05 | ZAM000508134 | 1000000000 | 4.925 | TERM | None | | | | | | | 2020/05/07 | | | Category2 |
| Floating Rate Notes | RANFRNX202105063IJ03XXXXPLB100, | RAND MERCHANT BANK | Active | 2020/05/07 | | 2021/05/06 | ZAM000507995 | 15000000 | 4.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | 2020/05/07 | | | Category3 |
| | | | | | | | ZAM000507995 | | | | | | | | | | | | | 2021/05/06 | |
| | | | | | | | ZAM000507995 | | 4.575 | | | | | | | | | | 2020/08/06 | 2020/08/06 | |
| | | | | | | | ZAM000507995 | | | | | | | | | | | | 2020/11/06 | 2020/11/06 | |
| | | | | | | | ZAM000507995 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202105073IJ03XXXXPLP1,125 | INVESTEC BANK LIMITED | Active | 2020/05/07 | | 2021/05/07 | ZAM000508167 | 215000000 | 4.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2020/05/07 | | | Category3 |
| | | | | | | | ZAM000508167 | | | | | | | | | | | | | 2021/05/07 | |
| | | | | | | | ZAM000508167 | | 4.65 | | | | | | | | | | 2020/08/07 | 2020/08/07 | |
| | | | | | | | ZAM000508167 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000508167 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202105063IJ03XXXXPLP1,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/07 | | 2021/05/06 | ZAM000508043 | 15000000 | 4.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2020/05/07 | | | Category3 |
| | | | | | | | ZAM000508043 | | | | | | | | | | | | | 2021/05/06 | |
| | | | | | | | ZAM000508043 | | 4.575 | | | | | | | | | | 2020/08/07 | 2020/08/07 | |
| | | | | | | | ZAM000508043 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000508043 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| Credit Linked Notes | NBKCLNX202105063IJ03XXXXPLP1,05 | NEDBANK CAPITAL | Active | 2020/05/07 | | 2021/05/06 | ZAM000508092 | 15000000 | 4.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/05/07 | | | Category3 |
| | | | | | | | ZAM000508092 | | | | | | | | | | | | | 2021/05/06 | |
| | | | | | | | ZAM000508092 | | 4.575 | | | | | | | | | | 2020/08/07 | 2020/08/07 | |
| | | | | | | | ZAM000508092 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000508092 | | | | | | | | | | | | 2021/02/09 | 2021/02/09 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202105073IJ03XXXXPLP1,175 | NEDBANK CAPITAL | Active | 2020/05/07 | | 2021/05/07 | ZAM000508274 | 310000000 | 4.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/05/07 | | | Category3 |
| | | | | | | | ZAM000508274 | | | | | | | | | | | | | 2021/05/07 | |
| | | | | | | | ZAM000508274 | | 4.7 | | | | | | | | | | 2020/08/07 | 2020/08/07 | |
| | | | | | | | ZAM000508274 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000508274 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| Negotiable Certificates Of Deposit | RANNCDX202011052T4,8000000 | RAND MERCHANT BANK | Active | 2020/05/07 | | 2020/11/05 | ZAM000507987 | 4500000 | 4.8 | TERM | None | | | | | | | 2020/05/07 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202105072T5,075 | INVESTEC BANK LIMITED | Active | 2020/05/07 | | 2021/05/07 | ZAM000508019 | 10000000 | 5.075 | TERM | None | | | | | | | 2020/05/07 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202105072T5,0000000 | RAND MERCHANT BANK | Active | 2020/05/07 | | 2021/05/07 | ZAM000508142 | 10000000 | 5 | TERM | None | | | | | | | 2020/05/07 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202105062T5,0250000 | RAND MERCHANT BANK | Active | 2020/05/07 | | 2021/05/06 | ZAM000507961 | 15000000 | 5.025 | TERM | None | | | | | | | 2020/05/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202105062T5,075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/07 | | 2021/05/06 | ZAM000508050 | 15000000 | 5.075 | TERM | None | | | | | | | 2020/05/07 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202105072T5,225 | NEDBANK CAPITAL | Active | 2020/05/07 | | 2021/05/07 | ZAM000508225 | 580000000 | 5.225 | TERM | None | | | | | | | 2020/05/07 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202105073IJ03XXXXPLP1,175 | INVESTEC BANK LIMITED | Active | 2020/05/07 | | 2021/05/07 | ZAM000508233 | 200000000 | 4.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2020/05/07 | | | Category3 |
| | | | | | | | ZAM000508233 | | | | | | | | | | | | | 2021/05/07 | |
| | | | | | | | ZAM000508233 | | 4.7 | | | | | | | | | | 2020/08/07 | 2020/08/07 | |
| | | | | | | | ZAM000508233 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000508233 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| Negotiable Certificates Of Deposit | ABPNCDX202205062I5,5 | ABSA BANK LIMITED | Active | 2020/05/07 | | 2022/05/06 | ZAM000507888 | 72300000 | 5.5 | ISDF | None | | | | | | | 2020/05/07 | | | Category2 |
| | | | | | | | ZAM000507888 | | | | | | | | | | | | | 2020/11/06 | |
| | | | | | | | ZAM000507888 | | | | | | | | | | | | | 2021/05/06 | |
| | | | | | | | ZAM000507888 | | | | | | | | | | | | | 2021/11/08 | |
| | | | | | | | ZAM000507888 | | | | | | | | | | | | | 2022/05/06 | |
| Negotiable Certificates Of Deposit | RANNCDX202011062T4,9000000 | RAND MERCHANT BANK | Active | 2020/05/07 | | 2020/11/06 | ZAM000507912 | 150000000 | 4.9 | TERM | None | | | | | | | 2020/05/07 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202009072T4,75 | NEDBANK CAPITAL | Active | 2020/05/07 | | 2020/09/07 | ZAM000508100 | 4000000 | 4.75 | TERM | None | | | | | | | 2020/05/07 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202105042T5,0000000 | RAND MERCHANT BANK | Active | 2020/05/07 | | 2021/05/04 | ZAM000508175 | 7000000 | 5 | TERM | None | | | | | | | 2020/05/07 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD202505073IJ03XXXXPLP1,52500 | ABSA BANK LIMITED | Active | 2020/05/07 | | 2025/05/07 | ZAM000507862 | 1000000000 | 5.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.525-PRCT | | None | Issuer Defined | 2020/05/07 | | | Category3 |
| | | | | | | | ZAM000507862 | | | | | | | | | | | | | 2025/05/07 | |
| | | | | | | | ZAM000507862 | | 5.05 | | | | | | | | | | 2020/08/07 | 2020/08/07 | |
| | | | | | | | ZAM000507862 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000507862 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000507862 | | | | | | | | | | | | 2021/05/07 | 2021/05/07 | |
| | | | | | | | ZAM000507862 | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | |
| | | | | | | | ZAM000507862 | | | | | | | | | | | | 2021/11/08 | 2021/11/08 | |
| | | | | | | | ZAM000507862 | | | | | | | | | | | | 2022/02/07 | 2022/02/07 | |
| | | | | | | | ZAM000507862 | | | | | | | | | | | | 2022/05/09 | 2022/05/09 | |
| | | | | | | | ZAM000507862 | | | | | | | | | | | | 2022/08/08 | 2022/08/08 | |
| | | | | | | | ZAM000507862 | | | | | | | | | | | | 2022/11/07 | 2022/11/07 | |
| | | | | | | | ZAM000507862 | | | | | | | | | | | | 2023/02/07 | 2023/02/07 | |
| | | | | | | | ZAM000507862 | | | | | | | | | | | | 2023/05/08 | 2023/05/08 | |
| | | | | | | | ZAM000507862 | | | | | | | | | | | | 2023/08/07 | 2023/08/07 | |
| | | | | | | | ZAM000507862 | | | | | | | | | | | | 2023/11/07 | 2023/11/07 | |
| | | | | | | | ZAM000507862 | | | | | | | | | | | | 2024/02/07 | 2024/02/07 | |
| | | | | | | | ZAM000507862 | | | | | | | | | | | | 2024/05/07 | 2024/05/07 | |
| | | | | | | | ZAM000507862 | | | | | | | | | | | | 2024/08/07 | 2024/08/07 | |
| | | | | | | | ZAM000507862 | | | | | | | | | | | | 2024/11/07 | 2024/11/07 | |
| | | | | | | | ZAM000507862 | | | | | | | | | | | | 2025/02/07 | 2025/02/07 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009282I4,75 | ABSA BANK LIMITED | Active | 2020/05/07 | | 2020/09/28 | ZAM000508068 | 15000000 | 4.75 | ISDF | None | | | | | | | 2020/05/07 | | | Category2 |
| | | | | | | | ZAM000508068 | | | | | | | | | | | | | 2020/09/28 | |
| Negotiable Certificates Of Deposit | SBSNCDX202105072T5,075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/07 | | 2021/05/07 | ZAM000507946 | 165000000 | 5.075 | TERM | None | | | | | | | 2020/05/07 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202105072T5,075 | NEDBANK CAPITAL | Active | 2020/05/07 | | 2021/05/07 | ZAM000508001 | 12000000 | 5.075 | TERM | None | | | | | | | 2020/05/07 | | | Category2 |
| Floating Rate Notes | ABPFRNX202105063IJ03XXXXPLP1,00000 | ABSA BANK LIMITED | Active | 2020/05/07 | | 2021/05/06 | ZAM000507938 | 15000000 | 4.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2020/05/07 | | | Category3 |
| | | | | | | | ZAM000507938 | | | | | | | | | | | | | 2021/05/06 | |
| | | | | | | | ZAM000507938 | | 4.575 | | | | | | | | | | 2020/08/06 | 2020/08/06 | |
| | | | | | | | ZAM000507938 | | | | | | | | | | | | 2020/11/06 | 2020/11/06 | |
| | | | | | | | ZAM000507938 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| Negotiable Certificates Of Deposit | SBSNCDX202105062T5,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/07 | | 2021/05/06 | ZAM000507896 | 279000000 | 5.15 | TERM | None | | | | | | | 2020/05/07 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202009282T4,75 | INVESTEC BANK LIMITED | Active | 2020/05/07 | | 2020/09/28 | ZAM000508118 | 15000000 | 4.75 | TERM | None | | | | | | | 2020/05/07 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202105062T5,075 | NEDBANK CAPITAL | Active | 2020/05/07 | | 2021/05/06 | ZAM000508084 | 15000000 | 5.075 | TERM | None | | | | | | | 2020/05/07 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202011052T4,80 | INVESTEC BANK LIMITED | Active | 2020/05/08 | | 2020/11/05 | ZAM000508399 | 5000000 | 4.8 | TERM | None | | | | | | | 2020/05/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009142T4,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/08 | | 2020/09/14 | ZAM000508464 | 650000000 | 4.85 | TERM | None | | | | | | | 2020/05/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009082T4,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/08 | | 2020/09/08 | ZAM000508530 | 1500000 | 4.7 | TERM | None | | | | | | | 2020/05/08 | | | Category2 |
| Floating Rate Notes | ABPFRNX202205093IJ03XXXXPLP1,27500 | ABSA BANK LIMITED | Active | 2020/05/08 | | 2022/05/09 | ZAM000508159 | 500000000 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | 2020/05/08 | | | Category3 |
| | | | | | | | ZAM000508159 | | | | | | | | | | | | | 2022/05/09 | |
| | | | | | | | ZAM000508159 | | 4.775 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000508159 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000508159 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000508159 | | | | | | | | | | | | 2021/05/10 | 2021/05/10 | |
| | | | | | | | ZAM000508159 | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | |
| | | | | | | | ZAM000508159 | | | | | | | | | | | | 2021/11/08 | 2021/11/08 | |
| | | | | | | | ZAM000508159 | | | | | | | | | | | | 2022/02/08 | 2022/02/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202105073IJ03XXXXPLP1,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/08 | | 2021/05/07 | ZAM000508472 | 50000000 | 4.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2020/05/08 | | | Category3 |
| | | | | | | | ZAM000508472 | | | | | | | | | | | | | 2021/05/07 | |
| | | | | | | | ZAM000508472 | | 4.55 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000508472 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000508472 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202205093IJ03XXXXPLP1,15 | INVESTEC BANK LIMITED | Active | 2020/05/08 | | 2022/05/09 | ZAM000508480 | 10000000 | 4.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2020/05/08 | | | Category3 |
| | | | | | | | ZAM000508480 | | | | | | | | | | | | | 2022/05/09 | |
| | | | | | | | ZAM000508480 | | 4.65 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000508480 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000508480 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000508480 | | | | | | | | | | | | 2021/05/10 | 2021/05/10 | |
| | | | | | | | ZAM000508480 | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | |
| | | | | | | | ZAM000508480 | | | | | | | | | | | | 2021/11/08 | 2021/11/08 | |
| | | | | | | | ZAM000508480 | | | | | | | | | | | | 2022/02/08 | 2022/02/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202105073IJ03XXXXPLP1,15 | NEDBANK CAPITAL | Active | 2020/05/08 | | 2021/05/07 | ZAM000508589 | 520000000 | 4.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/05/08 | | | Category3 |
| | | | | | | | ZAM000508589 | | | | | | | | | | | | | 2021/05/07 | |
| | | | | | | | ZAM000508589 | | 4.65 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000508589 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000508589 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202105073IJ03XXXXPLP1,21 | INVESTEC BANK LIMITED | Active | 2020/05/08 | | 2021/05/07 | ZAM000508654 | 582000000 | 4.74 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.21-PRCT | | None | Issuer Defined | 2020/05/08 | | | Category3 |
| | | | | | | | ZAM000508654 | | | | | | | | | | | | | 2021/05/07 | |
| | | | | | | | ZAM000508654 | | 4.735 | | | | | | | | | | 2020/08/07 | 2020/08/07 | |
| | | | | | | | ZAM000508654 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000508654 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| Negotiable Certificates Of Deposit | RANNCDX202105062T4,9500000 | RAND MERCHANT BANK | Active | 2020/05/08 | | 2021/05/06 | ZAM000508324 | 33000000 | 4.95 | TERM | None | | | | | | | 2020/05/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202011052T4,7750000 | RAND MERCHANT BANK | Active | 2020/05/08 | | 2020/11/05 | ZAM000508332 | 5000000 | 4.775 | TERM | None | | | | | | | 2020/05/08 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202105072T5,05 | NEDBANK CAPITAL | Active | 2020/05/08 | | 2021/05/07 | ZAM000508415 | 15000000 | 5.05 | TERM | None | | | | | | | 2020/05/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009252T4,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/08 | | 2020/09/25 | ZAM000508423 | 0 | 4.775 | TERM | None | | | | | | | 2020/05/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202105102T5,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/08 | | 2021/05/10 | ZAM000508670 | 2000000 | 5.025 | TERM | None | | | | | | | 2020/05/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202105062I5, | ABSA BANK LIMITED | Active | 2020/05/08 | | 2021/05/06 | ZAM000508308 | 34000000 | 5 | ISDF | None | | | | | | | 2020/05/08 | | | Category2 |
| | | | | | | | ZAM000508308 | | | | | | | | | | | | | 2021/05/06 | |
| Negotiable Certificates Of Deposit | NBKNCDX202205092I5,39 | NEDBANK CAPITAL | Active | 2020/05/08 | | 2022/05/09 | ZAM000508365 | 3000000 | 5.39 | ISDF | None | | | | | | | 2020/05/08 | | | Category2 |
| | | | | | | | ZAM000508365 | | | | | | | | | | | | | 2020/11/09 | |
| | | | | | | | ZAM000508365 | | | | | | | | | | | | | 2021/05/10 | |
| | | | | | | | ZAM000508365 | | | | | | | | | | | | | 2021/11/09 | |
| | | | | | | | ZAM000508365 | | | | | | | | | | | | | 2022/05/09 | |
| Negotiable Certificates Of Deposit | NBKNCDX202505082I7,04 | NEDBANK CAPITAL | Active | 2020/05/08 | | 2025/05/08 | ZAM000508696 | 100000000 | 7.04 | ISDF | None | | | | | | | 2020/05/08 | | | Category2 |
| | | | | | | | ZAM000508696 | | | | | | | | | | | | | 2020/11/09 | |
| | | | | | | | ZAM000508696 | | | | | | | | | | | | | 2021/05/10 | |
| | | | | | | | ZAM000508696 | | | | | | | | | | | | | 2021/11/08 | |
| | | | | | | | ZAM000508696 | | | | | | | | | | | | | 2022/05/09 | |
| | | | | | | | ZAM000508696 | | | | | | | | | | | | | 2022/11/08 | |
| | | | | | | | ZAM000508696 | | | | | | | | | | | | | 2023/05/08 | |
| | | | | | | | ZAM000508696 | | | | | | | | | | | | | 2023/11/08 | |
| | | | | | | | ZAM000508696 | | | | | | | | | | | | | 2024/05/08 | |
| | | | | | | | ZAM000508696 | | | | | | | | | | | | | 2024/11/08 | |
| | | | | | | | ZAM000508696 | | | | | | | | | | | | | 2025/05/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202205093IJ03XXXXPLP1,125 | NEDBANK CAPITAL | Active | 2020/05/08 | | 2022/05/09 | ZAM000508498 | 10000000 | 4.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/05/08 | | | Category3 |
| | | | | | | | ZAM000508498 | | | | | | | | | | | | | 2022/05/09 | |
| | | | | | | | ZAM000508498 | | 4.625 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000508498 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000508498 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000508498 | | | | | | | | | | | | 2021/05/10 | 2021/05/10 | |
| | | | | | | | ZAM000508498 | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | |
| | | | | | | | ZAM000508498 | | | | | | | | | | | | 2021/11/08 | 2021/11/08 | |
| | | | | | | | ZAM000508498 | | | | | | | | | | | | 2022/02/08 | 2022/02/08 | |
| Floating Rate Notes | ABPFRNX202105103IJ03XXXXPLP1,07500 | ABSA BANK LIMITED | Active | 2020/05/08 | | 2021/05/10 | ZAM000508555 | 110000000 | 4.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2020/05/08 | | | Category3 |
| | | | | | | | ZAM000508555 | | | | | | | | | | | | | 2021/05/10 | |
| | | | | | | | ZAM000508555 | | 4.575 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000508555 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000508555 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202105103IJ03XXXXPLP1,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/08 | | 2021/05/10 | ZAM000508688 | 10000000 | 4.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2020/05/08 | | | Category3 |
| | | | | | | | ZAM000508688 | | | | | | | | | | | | | 2021/05/10 | |
| | | | | | | | ZAM000508688 | | 4.55 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000508688 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000508688 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| Negotiable Certificates Of Deposit | NBKNCDX202105062T5,075 | NEDBANK CAPITAL | Active | 2020/05/08 | | 2021/05/06 | ZAM000508373 | 33000000 | 5.075 | TERM | None | | | | | | | 2020/05/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202105062T5,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/08 | | 2021/05/06 | ZAM000508407 | 35000000 | 5.05 | TERM | None | | | | | | | 2020/05/08 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202011052T4,825 | NEDBANK CAPITAL | Active | 2020/05/08 | | 2020/11/05 | ZAM000508357 | 5000000 | 4.825 | TERM | None | | | | | | | 2020/05/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202105072T5,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/08 | | 2021/05/07 | ZAM000508449 | 60000000 | 5.05 | TERM | None | | | | | | | 2020/05/08 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202102022T4,9 | NEDBANK CAPITAL | Active | 2020/05/08 | | 2021/02/02 | ZAM000508704 | 3000000 | 4.9 | TERM | None | | | | | | | 2020/05/08 | | | Category2 |
| Floating Rate Notes | RANFRNX202205093IJ03XXXXPLB110, | RAND MERCHANT BANK | Active | 2020/05/08 | | 2022/05/09 | ZAM000508456 | 10000000 | 4.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | None | Issuer Defined | 2020/05/08 | | | Category3 |
| | | | | | | | ZAM000508456 | | | | | | | | | | | | | 2022/05/09 | |
| | | | | | | | ZAM000508456 | | 4.6 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000508456 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000508456 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000508456 | | | | | | | | | | | | 2021/05/10 | 2021/05/10 | |
| | | | | | | | ZAM000508456 | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | |
| | | | | | | | ZAM000508456 | | | | | | | | | | | | 2021/11/08 | 2021/11/08 | |
| | | | | | | | ZAM000508456 | | | | | | | | | | | | 2022/02/08 | 2022/02/08 | |
| Negotiable Certificates Of Deposit | IPNNCDX202505082I7,125 | INVESTEC BANK LIMITED | Active | 2020/05/08 | | 2025/05/08 | ZAM000508720 | 102000000 | 7.125 | ISDF | None | | | | | | | 2020/05/08 | | | Category2 |
| | | | | | | | ZAM000508720 | | | | | | | | | | | | | 2020/11/09 | |
| | | | | | | | ZAM000508720 | | | | | | | | | | | | | 2021/05/10 | |
| | | | | | | | ZAM000508720 | | | | | | | | | | | | | 2021/11/08 | |
| | | | | | | | ZAM000508720 | | | | | | | | | | | | | 2022/05/09 | |
| | | | | | | | ZAM000508720 | | | | | | | | | | | | | 2022/11/08 | |
| | | | | | | | ZAM000508720 | | | | | | | | | | | | | 2023/05/08 | |
| | | | | | | | ZAM000508720 | | | | | | | | | | | | | 2023/11/08 | |
| | | | | | | | ZAM000508720 | | | | | | | | | | | | | 2024/05/08 | |
| | | | | | | | ZAM000508720 | | | | | | | | | | | | | 2024/11/08 | |
| | | | | | | | ZAM000508720 | | | | | | | | | | | | | 2025/05/08 | |
| Negotiable Certificates Of Deposit | ABPNCDX202011092I4,85 | ABSA BANK LIMITED | Active | 2020/05/08 | | 2020/11/09 | ZAM000508738 | 120000000 | 4.85 | ISDF | None | | | | | | | 2020/05/08 | | | Category2 |
| | | | | | | | ZAM000508738 | | | | | | | | | | | | | 2020/11/09 | |
| Floating Rate Notes | ABPFRNX202205093IJ03XXXXPLP1,12500 | ABSA BANK LIMITED | Active | 2020/05/08 | | 2022/05/09 | ZAM000508506 | 10000000 | 4.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2020/05/08 | | | Category3 |
| | | | | | | | ZAM000508506 | | | | | | | | | | | | | 2022/05/09 | |
| | | | | | | | ZAM000508506 | | 4.625 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000508506 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000508506 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000508506 | | | | | | | | | | | | 2021/05/10 | 2021/05/10 | |
| | | | | | | | ZAM000508506 | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | |
| | | | | | | | ZAM000508506 | | | | | | | | | | | | 2021/11/08 | 2021/11/08 | |
| | | | | | | | ZAM000508506 | | | | | | | | | | | | 2022/02/08 | 2022/02/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202105073IJ03XXXXPLP1,2 | NEDBANK CAPITAL | Active | 2020/05/08 | | 2021/05/07 | ZAM000508753 | 764000000 | 4.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/05/08 | | | Category3 |
| | | | | | | | ZAM000508753 | | | | | | | | | | | | | 2021/05/07 | |
| | | | | | | | ZAM000508753 | | 4.7 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000508753 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000508753 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| Negotiable Certificates Of Deposit | ABPNCDX202011092I4,8 | ABSA BANK LIMITED | Active | 2020/05/08 | | 2020/11/09 | ZAM000508514 | 40000000 | 4.8 | ISDF | None | | | | | | | 2020/05/08 | | | Category2 |
| | | | | | | | ZAM000508514 | | | | | | | | | | | | | 2020/11/09 | |
| Negotiable Certificates Of Deposit | IPNNCDX202205092I5,45 | INVESTEC BANK LIMITED | Active | 2020/05/08 | | 2022/05/09 | ZAM000508613 | 3000000 | 5.45 | ISDF | None | | | | | | | 2020/05/08 | | | Category2 |
| | | | | | | | ZAM000508613 | | | | | | | | | | | | | 2020/11/09 | |
| | | | | | | | ZAM000508613 | | | | | | | | | | | | | 2021/05/10 | |
| | | | | | | | ZAM000508613 | | | | | | | | | | | | | 2021/11/08 | |
| | | | | | | | ZAM000508613 | | | | | | | | | | | | | 2022/05/09 | |
| Negotiable Certificates Of Deposit | NBKNCDX202205052I5,45 | NEDBANK CAPITAL | Active | 2020/05/08 | | 2022/05/05 | ZAM000508761 | 0 | 5.45 | ISDF | None | | | | | | | 2020/05/08 | | | Category2 |
| | | | | | | | ZAM000508761 | | | | | | | | | | | | | 2020/11/09 | |
| | | | | | | | ZAM000508761 | | | | | | | | | | | | | 2021/05/10 | |
| | | | | | | | ZAM000508761 | | | | | | | | | | | | | 2021/11/08 | |
| | | | | | | | ZAM000508761 | | | | | | | | | | | | | 2022/05/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202205093IJ03XXXXPLP1,125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/08 | | 2022/05/09 | ZAM000508548 | 10000000 | 4.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2020/05/08 | | | Category3 |
| | | | | | | | ZAM000508548 | | | | | | | | | | | | | 2022/05/09 | |
| | | | | | | | ZAM000508548 | | 4.625 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000508548 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000508548 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000508548 | | | | | | | | | | | | 2021/05/10 | 2021/05/10 | |
| | | | | | | | ZAM000508548 | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | |
| | | | | | | | ZAM000508548 | | | | | | | | | | | | 2021/11/08 | 2021/11/08 | |
| | | | | | | | ZAM000508548 | | | | | | | | | | | | 2022/02/08 | 2022/02/08 | |
| Negotiable Certificates Of Deposit | IPNNCDX202105062T5,075 | INVESTEC BANK LIMITED | Active | 2020/05/08 | | 2021/05/06 | ZAM000508431 | 33000000 | 5.075 | TERM | None | | | | | | | 2020/05/08 | | | Category2 |
| Promissory Notes | IPNPNXX202105142T5,025 | INVESTEC BANK LIMITED | Active | 2020/05/08 | | 2021/05/14 | ZAM000508597 | 20000000 | 5.025 | TERM | None | | | | | | | 2020/05/08 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202009082T4,75 | NEDBANK CAPITAL | Active | 2020/05/08 | | 2020/09/08 | ZAM000508712 | 40000000 | 4.75 | TERM | None | | | | | | | 2020/05/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202205092I5,37 | ABSA BANK LIMITED | Active | 2020/05/08 | | 2022/05/09 | ZAM000508290 | 35000000 | 5.37 | ISDF | None | | | | | | | 2020/05/08 | | | Category2 |
| | | | | | | | ZAM000508290 | | | | | | | | | | | | | 2020/11/09 | |
| | | | | | | | ZAM000508290 | | | | | | | | | | | | | 2021/05/10 | |
| | | | | | | | ZAM000508290 | | | | | | | | | | | | | 2021/11/08 | |
| | | | | | | | ZAM000508290 | | | | | | | | | | | | | 2022/05/09 | |
| Negotiable Certificates Of Deposit | SBSNCDX202205092I5,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/08 | | 2022/05/09 | ZAM000508563 | 40000000 | 5.4 | ISDF | None | | | | | | | 2020/05/08 | | | Category2 |
| | | | | | | | ZAM000508563 | | | | | | | | | | | | | 2020/11/09 | |
| | | | | | | | ZAM000508563 | | | | | | | | | | | | | 2021/05/10 | |
| | | | | | | | ZAM000508563 | | | | | | | | | | | | | 2021/11/08 | |
| | | | | | | | ZAM000508563 | | | | | | | | | | | | | 2022/05/09 | |
| Negotiable Certificates Of Deposit | ABPNCDX202011052I4,8 | ABSA BANK LIMITED | Active | 2020/05/08 | | 2020/11/05 | ZAM000508316 | 5000000 | 4.8 | ISDF | None | | | | | | | 2020/05/08 | | | Category2 |
| | | | | | | | ZAM000508316 | | | | | | | | | | | | | 2020/11/05 | |
| Negotiable Certificates Of Deposit | SBSNCDX202011052T4,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/08 | | 2020/11/05 | ZAM000508571 | 5000000 | 4.775 | TERM | None | | | | | | | 2020/05/08 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202106083IJ03XXXXPLP1,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/08 | | 2021/06/08 | ZAM000508746 | 612000000 | 4.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2020/05/08 | | | Category3 |
| | | | | | | | ZAM000508746 | | | | | | | | | | | | | 2021/06/08 | |
| | | | | | | | ZAM000508746 | | 4.7 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000508746 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000508746 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000508746 | | | | | | | | | | | | 2021/05/10 | 2021/05/10 | |
| Negotiable Certificates Of Deposit | NBKNCDX202305082I5,9 | NEDBANK CAPITAL | Active | 2020/05/08 | | 2023/05/08 | ZAM000508662 | 44000000 | 5.9 | ISDF | None | | | | | | | 2020/05/08 | | | Category2 |
| | | | | | | | ZAM000508662 | | | | | | | | | | | | | 2020/11/09 | |
| | | | | | | | ZAM000508662 | | | | | | | | | | | | | 2021/05/10 | |
| | | | | | | | ZAM000508662 | | | | | | | | | | | | | 2021/11/08 | |
| | | | | | | | ZAM000508662 | | | | | | | | | | | | | 2022/05/09 | |
| | | | | | | | ZAM000508662 | | | | | | | | | | | | | 2022/11/08 | |
| | | | | | | | ZAM000508662 | | | | | | | | | | | | | 2023/05/08 | |
| Negotiable Certificates Of Deposit | ABPNCDX202205112I5,31 | ABSA BANK LIMITED | Active | 2020/05/11 | | 2022/05/11 | ZAM000508787 | 25000000 | 5.31 | ISDF | None | | | | | | | 2020/05/11 | | | Category2 |
| | | | | | | | ZAM000508787 | | | | | | | | | | | | | 2020/11/11 | |
| | | | | | | | ZAM000508787 | | | | | | | | | | | | | 2021/05/11 | |
| | | | | | | | ZAM000508787 | | | | | | | | | | | | | 2021/11/11 | |
| | | | | | | | ZAM000508787 | | | | | | | | | | | | | 2022/05/11 | |
| Negotiable Certificates Of Deposit | ABPNCDX202102042I4,875 | ABSA BANK LIMITED | Active | 2020/05/11 | | 2021/02/04 | ZAM000508886 | 1000000 | 4.875 | ISDF | None | | | | | | | 2020/05/11 | | | Category2 |
| | | | | | | | ZAM000508886 | | | | | | | | | | | | | 2021/02/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202011103IJ03XXXXPLP0,70 | INVESTEC BANK LIMITED | Active | 2020/05/11 | | 2020/11/10 | ZAM000508902 | 1500000 | 4.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2020/05/11 | | | Category3 |
| | | | | | | | ZAM000508902 | | | | | | | | | | | | | 2020/11/10 | |
| | | | | | | | ZAM000508902 | | 4.2 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| Negotiable Certificates Of Deposit | IPNNCDX202205112I5,35 | INVESTEC BANK LIMITED | Active | 2020/05/11 | | 2022/05/11 | ZAM000508803 | 25000000 | 5.35 | ISDF | None | | | | | | | 2020/05/11 | | | Category2 |
| | | | | | | | ZAM000508803 | | | | | | | | | | | | | 2020/11/11 | |
| | | | | | | | ZAM000508803 | | | | | | | | | | | | | 2021/05/11 | |
| | | | | | | | ZAM000508803 | | | | | | | | | | | | | 2021/11/11 | |
| | | | | | | | ZAM000508803 | | | | | | | | | | | | | 2022/05/11 | |
| Negotiable Certificates Of Deposit | RANNCDX202105112T4,9250000 | RAND MERCHANT BANK | Active | 2020/05/11 | | 2021/05/11 | ZAM000508845 | 5000000 | 4.925 | TERM | None | | | | | | | 2020/05/11 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202009102T4,85 | NEDBANK CAPITAL | Active | 2020/05/11 | | 2020/09/10 | ZAM000508977 | 670000000 | 4.85 | TERM | None | | | | | | | 2020/05/11 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202105112I5, | ABSA BANK LIMITED | Active | 2020/05/11 | | 2021/05/11 | ZAM000508795 | 17000000 | 5 | ISDF | None | | | | | | | 2020/05/11 | | | Category2 |
| | | | | | | | ZAM000508795 | | | | | | | | | | | | | 2021/05/11 | |
| Negotiable Certificates Of Deposit | NBKNCDX202205112I5,34 | NEDBANK CAPITAL | Active | 2020/05/11 | | 2022/05/11 | ZAM000508910 | 25000000 | 5.34 | ISDF | None | | | | | | | 2020/05/11 | | | Category2 |
| | | | | | | | ZAM000508910 | | | | | | | | | | | | | 2020/11/11 | |
| | | | | | | | ZAM000508910 | | | | | | | | | | | | | 2021/05/11 | |
| | | | | | | | ZAM000508910 | | | | | | | | | | | | | 2021/11/11 | |
| | | | | | | | ZAM000508910 | | | | | | | | | | | | | 2022/05/11 | |
| Negotiable Certificates Of Deposit | SBSNCDX202205112I5,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/11 | | 2022/05/11 | ZAM000508852 | 265000000 | 5.4 | ISDF | None | | | | | | | 2020/05/11 | | | Category2 |
| | | | | | | | ZAM000508852 | | | | | | | | | | | | | 2020/11/11 | |
| | | | | | | | ZAM000508852 | | | | | | | | | | | | | 2021/05/11 | |
| | | | | | | | ZAM000508852 | | | | | | | | | | | | | 2021/11/11 | |
| | | | | | | | ZAM000508852 | | | | | | | | | | | | | 2022/05/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202105113IJ03XXXXPLP1,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/11 | | 2021/05/11 | ZAM000508985 | 100000000 | 4.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2020/05/11 | | | Category3 |
| | | | | | | | ZAM000508985 | | | | | | | | | | | | | 2021/05/11 | |
| | | | | | | | ZAM000508985 | | 4.55 | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000508985 | | | | | | | | | | | | 2020/11/11 | 2020/11/11 | |
| | | | | | | | ZAM000508985 | | | | | | | | | | | | 2021/02/11 | 2021/02/11 | |
| Negotiable Certificates Of Deposit | ABPNCDX202105112I4,975 | ABSA BANK LIMITED | Active | 2020/05/11 | | 2021/05/11 | ZAM000508829 | 5000000 | 4.975 | ISDF | None | | | | | | | 2020/05/11 | | | Category2 |
| | | | | | | | ZAM000508829 | | | | | | | | | | | | | 2021/05/11 | |
| Negotiable Certificates Of Deposit | NBKNCDX202105112T5,05 | NEDBANK CAPITAL | Active | 2020/05/11 | | 2021/05/11 | ZAM000508878 | 0 | 5.05 | TERM | None | | | | | | | 2020/05/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202105112T5,16 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/11 | | 2021/05/11 | ZAM000508936 | 2000000000 | 5.16 | TERM | None | | | | | | | 2020/05/11 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202105112T5,05 | NEDBANK CAPITAL | Active | 2020/05/11 | | 2021/05/11 | ZAM000508894 | 5000000 | 5.05 | TERM | None | | | | | | | 2020/05/11 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202205112I5,45 | NEDBANK CAPITAL | Active | 2020/05/11 | | 2022/05/11 | ZAM000508928 | 170000000 | 5.45 | ISDF | None | | | | | | | 2020/05/11 | | | Category2 |
| | | | | | | | ZAM000508928 | | | | | | | | | | | | | 2020/11/11 | |
| | | | | | | | ZAM000508928 | | | | | | | | | | | | | 2021/05/11 | |
| | | | | | | | ZAM000508928 | | | | | | | | | | | | | 2021/11/11 | |
| | | | | | | | ZAM000508928 | | | | | | | | | | | | | 2022/05/11 | |
| Negotiable Certificates Of Deposit | NBKNCDX202105112T5,2 | NEDBANK CAPITAL | Active | 2020/05/11 | | 2021/05/11 | ZAM000508969 | 661000000 | 5.2 | TERM | None | | | | | | | 2020/05/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202105112T5,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/11 | | 2021/05/11 | ZAM000508811 | 8000000 | 5.025 | TERM | None | | | | | | | 2020/05/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202105112T5,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/11 | | 2021/05/11 | ZAM000508837 | 128000000 | 5.025 | TERM | None | | | | | | | 2020/05/11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202009092T4,6500000 | RAND MERCHANT BANK | Active | 2020/05/12 | | 2020/09/09 | ZAM000509348 | 100000000 | 4.65 | TERM | None | | | | | | | 2020/05/12 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202105122T4,9000000 | RAND MERCHANT BANK | Active | 2020/05/12 | | 2021/05/12 | ZAM000509058 | 1000000 | 4.9 | TERM | None | | | | | | | 2020/05/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202011122T4,75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/12 | | 2020/11/12 | ZAM000509074 | 3000000 | 4.75 | TERM | None | | | | | | | 2020/05/12 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202104062T4,95 | NEDBANK CAPITAL | Active | 2020/05/12 | | 2021/04/06 | ZAM000509116 | 2000000 | 4.95 | TERM | None | | | | | | | 2020/05/12 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202505123IJ03XXXXPLP1,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/12 | | 2025/05/12 | ZAM000509264 | 720000000 | 4.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | None | Issuer Defined | 2020/05/12 | | | Category3 |
| | | | | | | | ZAM000509264 | | | | | | | | | | | | | 2025/05/12 | |
| | | | | | | | ZAM000509264 | | 4.942 | | | | | | | | | | 2020/08/12 | 2020/08/12 | |
| | | | | | | | ZAM000509264 | | | | | | | | | | | | 2020/11/12 | 2020/11/12 | |
| | | | | | | | ZAM000509264 | | | | | | | | | | | | 2021/02/12 | 2021/02/12 | |
| | | | | | | | ZAM000509264 | | | | | | | | | | | | 2021/05/12 | 2021/05/12 | |
| | | | | | | | ZAM000509264 | | | | | | | | | | | | 2021/08/12 | 2021/08/12 | |
| | | | | | | | ZAM000509264 | | | | | | | | | | | | 2021/11/12 | 2021/11/12 | |
| | | | | | | | ZAM000509264 | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| | | | | | | | ZAM000509264 | | | | | | | | | | | | 2022/05/12 | 2022/05/12 | |
| | | | | | | | ZAM000509264 | | | | | | | | | | | | 2022/08/12 | 2022/08/12 | |
| | | | | | | | ZAM000509264 | | | | | | | | | | | | 2022/11/14 | 2022/11/14 | |
| | | | | | | | ZAM000509264 | | | | | | | | | | | | 2023/02/13 | 2023/02/13 | |
| | | | | | | | ZAM000509264 | | | | | | | | | | | | 2023/05/12 | 2023/05/12 | |
| | | | | | | | ZAM000509264 | | | | | | | | | | | | 2023/08/14 | 2023/08/14 | |
| | | | | | | | ZAM000509264 | | | | | | | | | | | | 2023/11/13 | 2023/11/13 | |
| | | | | | | | ZAM000509264 | | | | | | | | | | | | 2024/02/12 | 2024/02/12 | |
| | | | | | | | ZAM000509264 | | | | | | | | | | | | 2024/05/13 | 2024/05/13 | |
| | | | | | | | ZAM000509264 | | | | | | | | | | | | 2024/08/12 | 2024/08/12 | |
| | | | | | | | ZAM000509264 | | | | | | | | | | | | 2024/11/12 | 2024/11/12 | |
| | | | | | | | ZAM000509264 | | | | | | | | | | | | 2025/02/12 | 2025/02/12 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD202505123IJ03XXXXPLP1,50000 | ABSA BANK LIMITED | Active | 2020/05/12 | | 2025/05/12 | ZAM000509306 | 1500000000 | 4.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | None | Issuer Defined | 2020/05/12 | | | Category3 |
| | | | | | | | ZAM000509306 | | | | | | | | | | | | | 2025/05/12 | |
| | | | | | | | ZAM000509306 | | 4.942 | | | | | | | | | | 2020/08/12 | 2020/08/12 | |
| | | | | | | | ZAM000509306 | | | | | | | | | | | | 2020/11/12 | 2020/11/12 | |
| | | | | | | | ZAM000509306 | | | | | | | | | | | | 2021/02/12 | 2021/02/12 | |
| | | | | | | | ZAM000509306 | | | | | | | | | | | | 2021/05/12 | 2021/05/12 | |
| | | | | | | | ZAM000509306 | | | | | | | | | | | | 2021/08/12 | 2021/08/12 | |
| | | | | | | | ZAM000509306 | | | | | | | | | | | | 2021/11/12 | 2021/11/12 | |
| | | | | | | | ZAM000509306 | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| | | | | | | | ZAM000509306 | | | | | | | | | | | | 2022/05/12 | 2022/05/12 | |
| | | | | | | | ZAM000509306 | | | | | | | | | | | | 2022/08/12 | 2022/08/12 | |
| | | | | | | | ZAM000509306 | | | | | | | | | | | | 2022/11/14 | 2022/11/14 | |
| | | | | | | | ZAM000509306 | | | | | | | | | | | | 2023/02/13 | 2023/02/13 | |
| | | | | | | | ZAM000509306 | | | | | | | | | | | | 2023/05/12 | 2023/05/12 | |
| | | | | | | | ZAM000509306 | | | | | | | | | | | | 2023/08/14 | 2023/08/14 | |
| | | | | | | | ZAM000509306 | | | | | | | | | | | | 2023/11/13 | 2023/11/13 | |
| | | | | | | | ZAM000509306 | | | | | | | | | | | | 2024/02/12 | 2024/02/12 | |
| | | | | | | | ZAM000509306 | | | | | | | | | | | | 2024/05/13 | 2024/05/13 | |
| | | | | | | | ZAM000509306 | | | | | | | | | | | | 2024/08/12 | 2024/08/12 | |
| | | | | | | | ZAM000509306 | | | | | | | | | | | | 2024/11/12 | 2024/11/12 | |
| | | | | | | | ZAM000509306 | | | | | | | | | | | | 2025/02/12 | 2025/02/12 | |
| Negotiable Certificates Of Deposit | SBSNCDX202105122T5, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/12 | | 2021/05/12 | ZAM000509090 | 31000000 | 5 | TERM | None | | | | | | | 2020/05/12 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202105123IJ03XXXXPLP1,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/12 | | 2021/05/12 | ZAM000509132 | 25000000 | 4.49 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2020/05/12 | | | Category3 |
| | | | | | | | ZAM000509132 | | | | | | | | | | | | | 2021/05/12 | |
| | | | | | | | ZAM000509132 | | 4.492 | | | | | | | | | | 2020/08/12 | 2020/08/12 | |
| | | | | | | | ZAM000509132 | | | | | | | | | | | | 2020/11/12 | 2020/11/12 | |
| | | | | | | | ZAM000509132 | | | | | | | | | | | | 2021/02/12 | 2021/02/12 | |
| Negotiable Certificates Of Deposit | ABPNCDX202105122I4,9 | ABSA BANK LIMITED | Active | 2020/05/12 | | 2021/05/12 | ZAM000509256 | 5000000 | 4.9 | ISDF | None | | | | | | | 2020/05/12 | | | Category2 |
| | | | | | | | ZAM000509256 | | | | | | | | | | | | | 2021/05/12 | |
| Negotiable Certificates Of Deposit | RANNCDX202102122T4,7750000 | RAND MERCHANT BANK | Active | 2020/05/12 | | 2021/02/12 | ZAM000509066 | 1000000 | 4.775 | TERM | None | | | | | | | 2020/05/12 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202102122T4,775 | INVESTEC BANK LIMITED | Active | 2020/05/12 | | 2021/02/12 | ZAM000509025 | 2000000 | 4.775 | TERM | None | | | | | | | 2020/05/12 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202011122T4,775 | NEDBANK CAPITAL | Active | 2020/05/12 | | 2020/11/12 | ZAM000509124 | 1000000 | 4.775 | TERM | None | | | | | | | 2020/05/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202105122T5,125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/12 | | 2021/05/12 | ZAM000509231 | 907000000 | 5.125 | TERM | None | | | | | | | 2020/05/12 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202011122T4,775 | NEDBANK CAPITAL | Active | 2020/05/12 | | 2020/11/12 | ZAM000509322 | 120000000 | 4.775 | TERM | None | | | | | | | 2020/05/12 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202205123IJ03XXXXPLP1,125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/12 | | 2022/05/12 | ZAM000509173 | 5000000 | 4.57 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2020/05/12 | | | Category3 |
| | | | | | | | ZAM000509173 | | | | | | | | | | | | | 2022/05/12 | |
| | | | | | | | ZAM000509173 | | 4.567 | | | | | | | | | | 2020/08/12 | 2020/08/12 | |
| | | | | | | | ZAM000509173 | | | | | | | | | | | | 2020/11/12 | 2020/11/12 | |
| | | | | | | | ZAM000509173 | | | | | | | | | | | | 2021/02/12 | 2021/02/12 | |
| | | | | | | | ZAM000509173 | | | | | | | | | | | | 2021/05/12 | 2021/05/12 | |
| | | | | | | | ZAM000509173 | | | | | | | | | | | | 2021/08/12 | 2021/08/12 | |
| | | | | | | | ZAM000509173 | | | | | | | | | | | | 2021/11/12 | 2021/11/12 | |
| | | | | | | | ZAM000509173 | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202305123IJ03XXXXPLP1,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/12 | | 2023/05/12 | ZAM000509207 | 5000000 | 4.64 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2020/05/12 | | | Category3 |
| | | | | | | | ZAM000509207 | | | | | | | | | | | | | 2023/05/12 | |
| | | | | | | | ZAM000509207 | | 4.642 | | | | | | | | | | 2020/08/12 | 2020/08/12 | |
| | | | | | | | ZAM000509207 | | | | | | | | | | | | 2020/11/12 | 2020/11/12 | |
| | | | | | | | ZAM000509207 | | | | | | | | | | | | 2021/02/12 | 2021/02/12 | |
| | | | | | | | ZAM000509207 | | | | | | | | | | | | 2021/05/12 | 2021/05/12 | |
| | | | | | | | ZAM000509207 | | | | | | | | | | | | 2021/08/12 | 2021/08/12 | |
| | | | | | | | ZAM000509207 | | | | | | | | | | | | 2021/11/12 | 2021/11/12 | |
| | | | | | | | ZAM000509207 | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| | | | | | | | ZAM000509207 | | | | | | | | | | | | 2022/05/12 | 2022/05/12 | |
| | | | | | | | ZAM000509207 | | | | | | | | | | | | 2022/08/12 | 2022/08/12 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000509207 | | | | | | | | | | | | 2022/11/14 | 2022/11/14 | |
| | | | | | | | ZAM000509207 | | | | | | | | | | | | 2023/02/13 | 2023/02/13 | |
| Negotiable Certificates Of Deposit | ABPNCDX202105122I4,925 | ABSA BANK LIMITED | Active | 2020/05/12 | | 2021/05/12 | ZAM000509041 | 2000000 | 4.925 | ISDF | None | | | | | | | 2020/05/12 | | | Category2 |
| | | | | | | | ZAM000509041 | | | | | | | | | | | | | 2021/05/12 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202105133IJ03XXXXPLP1,2 | NEDBANK CAPITAL | Active | 2020/05/12 | | 2021/05/13 | ZAM000509082 | 0 | 4.64 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/05/12 | | | Category3 |
| | | | | | | | ZAM000509082 | | | | | | | | | | | | | 2021/05/13 | |
| | | | | | | | ZAM000509082 | | 4.642 | | | | | | | | | | 2020/08/13 | 2020/08/13 | |
| | | | | | | | ZAM000509082 | | | | | | | | | | | | 2020/11/13 | 2020/11/13 | |
| | | | | | | | ZAM000509082 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202105123IJ03XXXXPLP1,2 | NEDBANK CAPITAL | Active | 2020/05/12 | | 2021/05/12 | ZAM000509108 | 1304000000 | 4.64 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/05/12 | | | Category3 |
| | | | | | | | ZAM000509108 | | | | | | | | | | | | | 2021/05/12 | |
| | | | | | | | ZAM000509108 | | 4.642 | | | | | | | | | | 2020/08/12 | 2020/08/12 | |
| | | | | | | | ZAM000509108 | | | | | | | | | | | | 2020/11/12 | 2020/11/12 | |
| | | | | | | | ZAM000509108 | | | | | | | | | | | | 2021/02/12 | 2021/02/12 | |
| Negotiable Certificates Of Deposit | ABPNCDX202205122I5,285 | ABSA BANK LIMITED | Active | 2020/05/12 | | 2022/05/12 | ZAM000509157 | 5420000 | 5.285 | ISDF | None | | | | | | | 2020/05/12 | | | Category2 |
| | | | | | | | ZAM000509157 | | | | | | | | | | | | | 2020/11/12 | |
| | | | | | | | ZAM000509157 | | | | | | | | | | | | | 2021/05/12 | |
| | | | | | | | ZAM000509157 | | | | | | | | | | | | | 2021/11/12 | |
| | | | | | | | ZAM000509157 | | | | | | | | | | | | | 2022/05/12 | |
| Negotiable Certificates Of Deposit | SBSNCDX202205122I5,32 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/12 | | 2022/05/12 | ZAM000509314 | 10000000 | 5.32 | ISDF | None | | | | | | | 2020/05/12 | | | Category2 |
| | | | | | | | ZAM000509314 | | | | | | | | | | | | | 2020/11/12 | |
| | | | | | | | ZAM000509314 | | | | | | | | | | | | | 2021/05/12 | |
| | | | | | | | ZAM000509314 | | | | | | | | | | | | | 2021/11/12 | |
| | | | | | | | ZAM000509314 | | | | | | | | | | | | | 2022/05/12 | |
| Negotiable Certificates Of Deposit | ABPNCDX202205122I5,35 | ABSA BANK LIMITED | Active | 2020/05/12 | | 2022/05/12 | ZAM000509330 | 236000000 | 5.35 | ISDF | None | | | | | | | 2020/05/12 | | | Category2 |
| | | | | | | | ZAM000509330 | | | | | | | | | | | | | 2020/11/12 | |
| | | | | | | | ZAM000509330 | | | | | | | | | | | | | 2021/05/12 | |
| | | | | | | | ZAM000509330 | | | | | | | | | | | | | 2021/11/12 | |
| | | | | | | | ZAM000509330 | | | | | | | | | | | | | 2022/05/12 | |
| Negotiable Certificates Of Deposit | IPNNCDX202205122I5,35 | INVESTEC BANK LIMITED | Active | 2020/05/12 | | 2022/05/12 | ZAM000509215 | 1000000 | 5.35 | ISDF | None | | | | | | | 2020/05/12 | | | Category2 |
| | | | | | | | ZAM000509215 | | | | | | | | | | | | | 2020/11/12 | |
| | | | | | | | ZAM000509215 | | | | | | | | | | | | | 2021/05/12 | |
| | | | | | | | ZAM000509215 | | | | | | | | | | | | | 2021/11/12 | |
| | | | | | | | ZAM000509215 | | | | | | | | | | | | | 2022/05/12 | |
| Negotiable Certificates Of Deposit | SBSNCDX202009112T4,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/12 | | 2020/09/11 | ZAM000509033 | 650000000 | 4.85 | TERM | None | | | | | | | 2020/05/12 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202102123IJ03XXXXPLP0,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/12 | | 2021/02/12 | ZAM000509280 | 120000000 | 4.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2020/05/12 | | | Category3 |
| | | | | | | | ZAM000509280 | | | | | | | | | | | | | 2021/02/12 | |
| | | | | | | | ZAM000509280 | | 4.292 | | | | | | | | | | 2020/08/12 | 2020/08/12 | |
| | | | | | | | ZAM000509280 | | | | | | | | | | | | 2020/11/12 | 2020/11/12 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202305123IJ03XXXXPLP1,2 | NEDBANK CAPITAL | Active | 2020/05/12 | | 2023/05/12 | ZAM000509165 | 10000000 | 4.64 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/05/12 | | | Category3 |
| | | | | | | | ZAM000509165 | | | | | | | | | | | | | 2023/05/12 | |
| | | | | | | | ZAM000509165 | | 4.642 | | | | | | | | | | 2020/08/12 | 2020/08/12 | |
| | | | | | | | ZAM000509165 | | | | | | | | | | | | 2020/11/12 | 2020/11/12 | |
| | | | | | | | ZAM000509165 | | | | | | | | | | | | 2021/02/12 | 2021/02/12 | |
| | | | | | | | ZAM000509165 | | | | | | | | | | | | 2021/05/12 | 2021/05/12 | |
| | | | | | | | ZAM000509165 | | | | | | | | | | | | 2021/08/12 | 2021/08/12 | |
| | | | | | | | ZAM000509165 | | | | | | | | | | | | 2021/11/12 | 2021/11/12 | |
| | | | | | | | ZAM000509165 | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| | | | | | | | ZAM000509165 | | | | | | | | | | | | 2022/05/12 | 2022/05/12 | |
| | | | | | | | ZAM000509165 | | | | | | | | | | | | 2022/08/12 | 2022/08/12 | |
| | | | | | | | ZAM000509165 | | | | | | | | | | | | 2022/11/14 | 2022/11/14 | |
| | | | | | | | ZAM000509165 | | | | | | | | | | | | 2023/02/13 | 2023/02/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202105123IJ03XXXXPLP1,15 | NEDBANK CAPITAL | Active | 2020/05/12 | | 2021/05/12 | ZAM000509272 | 300000000 | 4.59 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/05/12 | | | Category3 |
| | | | | | | | ZAM000509272 | | | | | | | | | | | | | 2021/05/12 | |
| | | | | | | | ZAM000509272 | | 4.592 | | | | | | | | | | 2020/08/12 | 2020/08/12 | |
| | | | | | | | ZAM000509272 | | | | | | | | | | | | 2020/11/12 | 2020/11/12 | |
| | | | | | | | ZAM000509272 | | | | | | | | | | | | 2021/02/12 | 2021/02/12 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202105123IJ03XXXXPLP1,05 | INVESTEC BANK LIMITED | Active | 2020/05/12 | | 2021/05/12 | ZAM000509298 | 200000000 | 4.49 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2020/05/12 | | | Category3 |
| | | | | | | | ZAM000509298 | | | | | | | | | | | | | 2021/05/12 | |
| | | | | | | | ZAM000509298 | | 4.492 | | | | | | | | | | 2020/08/12 | 2020/08/12 | |
| | | | | | | | ZAM000509298 | | | | | | | | | | | | 2020/11/12 | 2020/11/12 | |
| | | | | | | | ZAM000509298 | | | | | | | | | | | | 2021/02/12 | 2021/02/12 | |
| Negotiable Certificates Of Deposit | ABPNCDX202105122I4,925 | ABSA BANK LIMITED | Active | 2020/05/12 | | 2021/05/12 | ZAM000509017 | 60000000 | 4.925 | ISDF | None | | | | | | | 2020/05/12 | | | Category2 |
| | | | | | | | ZAM000509017 | | | | | | | | | | | | | 2021/05/12 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009142I4,675 | ABSA BANK LIMITED | Active | 2020/05/12 | | 2020/09/14 | ZAM000509355 | 4000000 | 4.675 | ISDF | None | | | | | | | 2020/05/12 | | | Category2 |
| | | | | | | | ZAM000509355 | | | | | | | | | | | | | 2020/09/14 | |
| Floating Rate Notes | RANFRNX202505133IJ03XXXXPLB145, | RAND MERCHANT BANK | Active | 2020/05/13 | | 2025/05/13 | ZAM000509447 | 500000000 | 4.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-145-BPS | | None | Issuer Defined | 2020/05/13 | | | Category3 |
| | | | | | | | ZAM000509447 | | | | | | | | | | | | | 2025/05/13 | |
| | | | | | | | ZAM000509447 | | 4.892 | | | | | | | | | | 2020/08/13 | 2020/08/13 | |
| | | | | | | | ZAM000509447 | | | | | | | | | | | | 2020/11/13 | 2020/11/13 | |
| | | | | | | | ZAM000509447 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | | ZAM000509447 | | | | | | | | | | | | 2021/05/13 | 2021/05/13 | |
| | | | | | | | ZAM000509447 | | | | | | | | | | | | 2021/08/13 | 2021/08/13 | |
| | | | | | | | ZAM000509447 | | | | | | | | | | | | 2021/11/15 | 2021/11/15 | |
| | | | | | | | ZAM000509447 | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| | | | | | | | ZAM000509447 | | | | | | | | | | | | 2022/05/13 | 2022/05/13 | |
| | | | | | | | ZAM000509447 | | | | | | | | | | | | 2022/08/15 | 2022/08/15 | |
| | | | | | | | ZAM000509447 | | | | | | | | | | | | 2022/11/14 | 2022/11/14 | |
| | | | | | | | ZAM000509447 | | | | | | | | | | | | 2023/02/13 | 2023/02/13 | |
| | | | | | | | ZAM000509447 | | | | | | | | | | | | 2023/05/15 | 2023/05/15 | |
| | | | | | | | ZAM000509447 | | | | | | | | | | | | 2023/08/14 | 2023/08/14 | |
| | | | | | | | ZAM000509447 | | | | | | | | | | | | 2023/11/13 | 2023/11/13 | |
| | | | | | | | ZAM000509447 | | | | | | | | | | | | 2024/02/13 | 2024/02/13 | |
| | | | | | | | ZAM000509447 | | | | | | | | | | | | 2024/05/13 | 2024/05/13 | |
| | | | | | | | ZAM000509447 | | | | | | | | | | | | 2024/08/13 | 2024/08/13 | |
| | | | | | | | ZAM000509447 | | | | | | | | | | | | 2024/11/13 | 2024/11/13 | |
| | | | | | | | ZAM000509447 | | | | | | | | | | | | 2025/02/13 | 2025/02/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202105133IJ06XXXXPLP0,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/13 | | 2021/05/13 | ZAM000509546 | 100000000 | 5.15 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | Issuer Defined | 2020/05/13 | | | Category3 |
| | | | | | | | ZAM000509546 | | | | | | | | | | | | | 2021/05/13 | |
| | | | | | | | ZAM000509546 | | | | | | | | | | | | 2020/11/13 | 2020/11/13 | |
| Negotiable Certificates Of Deposit | SBSNCDX202009142T4,75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/13 | | 2020/09/14 | ZAM000509421 | 1150000000 | 4.75 | TERM | None | | | | | | | 2020/05/13 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202205132I5,22 | ABSA BANK LIMITED | Active | 2020/05/13 | | 2022/05/13 | ZAM000509405 | 55000000 | 5.22 | ISDF | None | | | | | | | 2020/05/13 | | | Category2 |
| | | | | | | | ZAM000509405 | | | | | | | | | | | | | 2020/11/13 | |
| | | | | | | | ZAM000509405 | | | | | | | | | | | | | 2021/05/13 | |
| | | | | | | | ZAM000509405 | | | | | | | | | | | | | 2021/11/15 | |
| | | | | | | | ZAM000509405 | | | | | | | | | | | | | 2022/05/13 | |
| Promissory Notes | GSBPNXX202011132I5,25 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2020/05/13 | | 2020/11/13 | ZAM000509462 | 110000000 | 5.25 | ISDF | None | | | | | | | 2020/05/13 | | | Category2 |
| | | | | | | | ZAM000509462 | | | | | | | | | | | | | 2020/11/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202505133IJ03XXXXPLP1,525 | NEDBANK CAPITAL | Active | 2020/05/13 | | 2025/05/13 | ZAM000509504 | 500000000 | 4.97 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/05/13 | | | Category3 |
| | | | | | | | ZAM000509504 | | | | | | | | | | | | | 2025/05/13 | |
| | | | | | | | ZAM000509504 | | 4.967 | | | | | | | | | | 2020/08/13 | 2020/08/13 | |
| | | | | | | | ZAM000509504 | | | | | | | | | | | | 2020/11/13 | 2020/11/13 | |
| | | | | | | | ZAM000509504 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | | ZAM000509504 | | | | | | | | | | | | 2021/05/13 | 2021/05/13 | |
| | | | | | | | ZAM000509504 | | | | | | | | | | | | 2021/08/13 | 2021/08/13 | |
| | | | | | | | ZAM000509504 | | | | | | | | | | | | 2021/11/15 | 2021/11/15 | |
| | | | | | | | ZAM000509504 | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| | | | | | | | ZAM000509504 | | | | | | | | | | | | 2022/05/13 | 2022/05/13 | |
| | | | | | | | ZAM000509504 | | | | | | | | | | | | 2022/08/15 | 2022/08/15 | |
| | | | | | | | ZAM000509504 | | | | | | | | | | | | 2022/11/14 | 2022/11/14 | |
| | | | | | | | ZAM000509504 | | | | | | | | | | | | 2023/02/13 | 2023/02/13 | |
| | | | | | | | ZAM000509504 | | | | | | | | | | | | 2023/05/15 | 2023/05/15 | |
| | | | | | | | ZAM000509504 | | | | | | | | | | | | 2023/08/14 | 2023/08/14 | |
| | | | | | | | ZAM000509504 | | | | | | | | | | | | 2023/11/13 | 2023/11/13 | |
| | | | | | | | ZAM000509504 | | | | | | | | | | | | 2024/02/13 | 2024/02/13 | |
| | | | | | | | ZAM000509504 | | | | | | | | | | | | 2024/05/13 | 2024/05/13 | |
| | | | | | | | ZAM000509504 | | | | | | | | | | | | 2024/08/13 | 2024/08/13 | |
| | | | | | | | ZAM000509504 | | | | | | | | | | | | 2024/11/13 | 2024/11/13 | |
| | | | | | | | ZAM000509504 | | | | | | | | | | | | 2025/02/13 | 2025/02/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202105133IJ03XXXXPLP1,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/13 | | 2021/05/13 | ZAM000509579 | 10000000 | 4.49 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2020/05/13 | | | Category3 |
| | | | | | | | ZAM000509579 | | | | | | | | | | | | | 2021/05/13 | |
| | | | | | | | ZAM000509579 | | 4.492 | | | | | | | | | | 2020/08/13 | 2020/08/13 | |
| | | | | | | | ZAM000509579 | | | | | | | | | | | | 2020/11/13 | 2020/11/13 | |
| | | | | | | | ZAM000509579 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| Negotiable Certificates Of Deposit | ABPNCDX202102112I4,775 | ABSA BANK LIMITED | Active | 2020/05/13 | | 2021/02/11 | ZAM000509371 | 1100000 | 4.775 | ISDF | None | | | | | | | 2020/05/13 | | | Category2 |
| | | | | | | | ZAM000509371 | | | | | | | | | | | | | 2021/02/11 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009142I4,675 | ABSA BANK LIMITED | Active | 2020/05/13 | | 2020/09/14 | ZAM000509397 | 41000000 | 4.675 | ISDF | None | | | | | | | 2020/05/13 | | | Category2 |
| | | | | | | | ZAM000509397 | | | | | | | | | | | | | 2020/09/14 | |
| Floating Rate Notes | RANFRNX202305123IJ03XXXXPLB127,5 | RAND MERCHANT BANK | Active | 2020/05/13 | | 2023/05/12 | ZAM000509454 | 500000000 | 4.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-127.5-BPS | | None | Issuer Defined | 2020/05/13 | | | Category3 |
| | | | | | | | ZAM000509454 | | | | | | | | | | | | | 2023/05/12 | |
| | | | | | | | ZAM000509454 | | 4.717 | | | | | | | | | | 2020/08/13 | 2020/08/13 | |
| | | | | | | | ZAM000509454 | | | | | | | | | | | | 2020/11/13 | 2020/11/13 | |
| | | | | | | | ZAM000509454 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | | ZAM000509454 | | | | | | | | | | | | 2021/05/13 | 2021/05/13 | |
| | | | | | | | ZAM000509454 | | | | | | | | | | | | 2021/08/13 | 2021/08/13 | |
| | | | | | | | ZAM000509454 | | | | | | | | | | | | 2021/11/15 | 2021/11/15 | |
| | | | | | | | ZAM000509454 | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| | | | | | | | ZAM000509454 | | | | | | | | | | | | 2022/05/13 | 2022/05/13 | |
| | | | | | | | ZAM000509454 | | | | | | | | | | | | 2022/08/15 | 2022/08/15 | |
| | | | | | | | ZAM000509454 | | | | | | | | | | | | 2022/11/14 | 2022/11/14 | |
| | | | | | | | ZAM000509454 | | | | | | | | | | | | 2023/02/13 | 2023/02/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202105133IJ03XXXXPLP1,2 | NEDBANK CAPITAL | Active | 2020/05/13 | | 2021/05/13 | ZAM000509496 | 170000000 | 4.64 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/05/13 | | | Category3 |
| | | | | | | | ZAM000509496 | | | | | | | | | | | | | 2021/05/13 | |
| | | | | | | | ZAM000509496 | | 4.642 | | | | | | | | | | 2020/08/13 | 2020/08/13 | |
| | | | | | | | ZAM000509496 | | | | | | | | | | | | 2020/11/13 | 2020/11/13 | |
| | | | | | | | ZAM000509496 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202505133IJ03XXXXPLP1,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/13 | | 2025/05/13 | ZAM000509561 | 5000000 | 4.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2020/05/13 | | | Category3 |
| | | | | | | | ZAM000509561 | | | | | | | | | | | | | 2025/05/13 | |
| | | | | | | | ZAM000509561 | | 4.817 | | | | | | | | | | 2020/08/13 | 2020/08/13 | |
| | | | | | | | ZAM000509561 | | | | | | | | | | | | 2020/11/13 | 2020/11/13 | |
| | | | | | | | ZAM000509561 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | | ZAM000509561 | | | | | | | | | | | | 2021/05/13 | 2021/05/13 | |
| | | | | | | | ZAM000509561 | | | | | | | | | | | | 2021/08/13 | 2021/08/13 | |
| | | | | | | | ZAM000509561 | | | | | | | | | | | | 2021/11/15 | 2021/11/15 | |
| | | | | | | | ZAM000509561 | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| | | | | | | | ZAM000509561 | | | | | | | | | | | | 2022/05/13 | 2022/05/13 | |
| | | | | | | | ZAM000509561 | | | | | | | | | | | | 2022/08/15 | 2022/08/15 | |
| | | | | | | | ZAM000509561 | | | | | | | | | | | | 2022/11/14 | 2022/11/14 | |
| | | | | | | | ZAM000509561 | | | | | | | | | | | | 2023/02/13 | 2023/02/13 | |
| | | | | | | | ZAM000509561 | | | | | | | | | | | | 2023/05/15 | 2023/05/15 | |
| | | | | | | | ZAM000509561 | | | | | | | | | | | | 2023/08/14 | 2023/08/14 | |
| | | | | | | | ZAM000509561 | | | | | | | | | | | | 2023/11/13 | 2023/11/13 | |
| | | | | | | | ZAM000509561 | | | | | | | | | | | | 2024/02/13 | 2024/02/13 | |
| | | | | | | | ZAM000509561 | | | | | | | | | | | | 2024/05/13 | 2024/05/13 | |
| | | | | | | | ZAM000509561 | | | | | | | | | | | | 2024/08/13 | 2024/08/13 | |
| | | | | | | | ZAM000509561 | | | | | | | | | | | | 2024/11/13 | 2024/11/13 | |
| | | | | | | | ZAM000509561 | | | | | | | | | | | | 2025/02/13 | 2025/02/13 | |
| Negotiable Certificates Of Deposit | RANNCDX202009102T4,6000000 | RAND MERCHANT BANK | Active | 2020/05/13 | | 2020/09/10 | ZAM000509413 | 21000000 | 4.6 | TERM | None | | | | | | | 2020/05/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009302T4,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/13 | | 2020/09/30 | ZAM000509538 | 450000000 | 4.775 | TERM | None | | | | | | | 2020/05/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009142T4,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/13 | | 2020/09/14 | ZAM000509587 | 220000000 | 4.675 | TERM | None | | | | | | | 2020/05/13 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202105133IJ03XXXXPLP1,175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/13 | | 2021/05/13 | ZAM000509512 | 135000000 | 4.62 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2020/05/13 | | | Category3 |
| | | | | | | | ZAM000509512 | | | | | | | | | | | | | 2021/05/13 | |
| | | | | | | | ZAM000509512 | | 4.617 | | | | | | | | | | 2020/08/13 | 2020/08/13 | |
| | | | | | | | ZAM000509512 | | | | | | | | | | | | 2020/11/13 | 2020/11/13 | |
| | | | | | | | ZAM000509512 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202105133IJ03XXXXPLP1,175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/13 | | 2021/05/13 | ZAM000509553 | 20000000 | 4.62 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2020/05/13 | | | Category3 |
| | | | | | | | ZAM000509553 | | | | | | | | | | | | | 2021/05/13 | |
| | | | | | | | ZAM000509553 | | 4.617 | | | | | | | | | | 2020/08/13 | 2020/08/13 | |
| | | | | | | | ZAM000509553 | | | | | | | | | | | | 2020/11/13 | 2020/11/13 | |
| | | | | | | | ZAM000509553 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| Negotiable Certificates Of Deposit | SBSNCDX202105132T4,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/13 | | 2021/05/13 | ZAM000509389 | 2000000 | 4.9 | TERM | None | | | | | | | 2020/05/13 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202009142T4,65 | NEDBANK CAPITAL | Active | 2020/05/13 | | 2020/09/14 | ZAM000509439 | 20000000 | 4.65 | TERM | None | | | | | | | 2020/05/13 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202009142I4,675 | ABSA BANK LIMITED | Active | 2020/05/13 | | 2020/09/14 | ZAM000509363 | 6000000 | 4.675 | ISDF | None | | | | | | | 2020/05/13 | | | Category2 |
| | | | | | | | ZAM000509363 | | | | | | | | | | | | | 2020/09/14 | |
| Treasury Bills | NATTBXX202105121 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/05/13 | | 2021/05/12 | ZAM000508605 | 8080000000 | | | None | | | | | | | 2020/05/13 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202011163IJ03XXXXPLP0,725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/14 | | 2020/11/16 | ZAM000509694 | 140000000 | 4.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2020/05/14 | | | Category3 |
| | | | | | | | ZAM000509694 | | | | | | | | | | | | | 2020/11/16 | |
| | | | | | | | ZAM000509694 | | 4.167 | | | | | | | | | | 2020/08/14 | 2020/08/14 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202505143IJ03XXXXPLP1,375 | NEDBANK CAPITAL | Active | 2020/05/14 | | 2025/05/14 | ZAM000509728 | 5000000 | 4.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/05/14 | | | Category3 |
| | | | | | | | ZAM000509728 | | | | | | | | | | | | | 2025/05/14 | |
| | | | | | | | ZAM000509728 | | 4.817 | | | | | | | | | | 2020/08/14 | 2020/08/14 | |
| | | | | | | | ZAM000509728 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | | ZAM000509728 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | | ZAM000509728 | | | | | | | | | | | | 2021/05/14 | 2021/05/14 | |
| | | | | | | | ZAM000509728 | | | | | | | | | | | | 2021/08/16 | 2021/08/16 | |
| | | | | | | | ZAM000509728 | | | | | | | | | | | | 2021/11/15 | 2021/11/15 | |
| | | | | | | | ZAM000509728 | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| | | | | | | | ZAM000509728 | | | | | | | | | | | | 2022/05/16 | 2022/05/16 | |
| | | | | | | | ZAM000509728 | | | | | | | | | | | | 2022/08/15 | 2022/08/15 | |
| | | | | | | | ZAM000509728 | | | | | | | | | | | | 2022/11/14 | 2022/11/14 | |
| | | | | | | | ZAM000509728 | | | | | | | | | | | | 2023/02/14 | 2023/02/14 | |
| | | | | | | | ZAM000509728 | | | | | | | | | | | | 2023/05/15 | 2023/05/15 | |
| | | | | | | | ZAM000509728 | | | | | | | | | | | | 2023/08/14 | 2023/08/14 | |
| | | | | | | | ZAM000509728 | | | | | | | | | | | | 2023/11/14 | 2023/11/14 | |
| | | | | | | | ZAM000509728 | | | | | | | | | | | | 2024/02/14 | 2024/02/14 | |
| | | | | | | | ZAM000509728 | | | | | | | | | | | | 2024/05/14 | 2024/05/14 | |
| | | | | | | | ZAM000509728 | | | | | | | | | | | | 2024/08/14 | 2024/08/14 | |
| | | | | | | | ZAM000509728 | | | | | | | | | | | | 2024/11/14 | 2024/11/14 | |
| | | | | | | | ZAM000509728 | | | | | | | | | | | | 2025/02/14 | 2025/02/14 | |
| Negotiable Certificates Of Deposit | SBSNCDX202105142T4,875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/14 | | 2021/05/14 | ZAM000509835 | 3000000 | 4.875 | TERM | None | | | | | | | 2020/05/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202011132T4,6750000 | RAND MERCHANT BANK | Active | 2020/05/14 | | 2020/11/13 | ZAM000509868 | 14000000 | 4.675 | TERM | None | | | | | | | 2020/05/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202009142T4,6000000 | RAND MERCHANT BANK | Active | 2020/05/14 | | 2020/09/14 | ZAM000509876 | 21500000 | 4.6 | TERM | None | | | | | | | 2020/05/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202103112I4,8 | ABSA BANK LIMITED | Active | 2020/05/14 | | 2021/03/11 | ZAM000509819 | 1000000 | 4.8 | ISDF | None | | | | | | | 2020/05/14 | | | Category2 |
| | | | | | | | ZAM000509819 | | | | | | | | | | | | | 2021/03/11 | |
| Negotiable Certificates Of Deposit | ABPNCDX202205162I5,35 | ABSA BANK LIMITED | Active | 2020/05/14 | | 2022/05/16 | ZAM000509199 | 360000000 | 5.35 | ISDF | None | | | | | | | 2020/05/14 | | | Category2 |
| | | | | | | | ZAM000509199 | | | | | | | | | | | | | 2020/11/16 | |
| | | | | | | | ZAM000509199 | | | | | | | | | | | | | 2021/05/14 | |
| | | | | | | | ZAM000509199 | | | | | | | | | | | | | 2021/11/15 | |
| | | | | | | | ZAM000509199 | | | | | | | | | | | | | 2022/05/16 | |
| Negotiable Certificates Of Deposit | RANNCDX202105142T4,8500000 | RAND MERCHANT BANK | Active | 2020/05/14 | | 2021/05/14 | ZAM000509850 | 2000000 | 4.85 | TERM | None | | | | | | | 2020/05/14 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD202011163IJ03XXXXPLP0,80000 | ABSA BANK LIMITED | Active | 2020/05/14 | | 2020/11/16 | ZAM000509769 | 1000000000 | 4.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2020/05/14 | | | Category3 |
| | | | | | | | ZAM000509769 | | | | | | | | | | | | | 2020/11/16 | |
| | | | | | | | ZAM000509769 | | 4.242 | | | | | | | | | | 2020/08/14 | 2020/08/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202105103IJ03XXXXPLP1,125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/14 | | 2021/05/10 | ZAM000509983 | 200000000 | 4.57 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2020/05/14 | | | Category3 |
| | | | | | | | ZAM000509983 | | | | | | | | | | | | | 2021/05/10 | |
| | | | | | | | ZAM000509983 | | 4.567 | | | | | | | | | | 2020/08/14 | 2020/08/14 | |
| | | | | | | | ZAM000509983 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | | ZAM000509983 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| Floating Rate Notes | ABPFRNX202105143IJ03XXXXPLP1,05000 | ABSA BANK LIMITED | Active | 2020/05/14 | | 2021/05/14 | ZAM000509637 | 150000000 | 4.49 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2020/05/14 | | | Category3 |
| | | | | | | | ZAM000509637 | | | | | | | | | | | | | 2021/05/14 | |
| | | | | | | | ZAM000509637 | | 4.492 | | | | | | | | | | 2020/08/14 | 2020/08/14 | |
| | | | | | | | ZAM000509637 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | | ZAM000509637 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| Floating Rate Notes | ABPFRNX202505143IJ03XXXXPLP1,50000 | ABSA BANK LIMITED | Active | 2020/05/14 | | 2025/05/14 | ZAM000509652 | 410000000 | 4.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | None | Issuer Defined | 2020/05/14 | | | Category3 |
| | | | | | | | ZAM000509652 | | | | | | | | | | | | | 2025/05/14 | |
| | | | | | | | ZAM000509652 | | 4.942 | | | | | | | | | | 2020/08/14 | 2020/08/14 | |
| | | | | | | | ZAM000509652 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | | ZAM000509652 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | | ZAM000509652 | | | | | | | | | | | | 2021/05/14 | 2021/05/14 | |
| | | | | | | | ZAM000509652 | | | | | | | | | | | | 2021/08/16 | 2021/08/16 | |
| | | | | | | | ZAM000509652 | | | | | | | | | | | | 2021/11/15 | 2021/11/15 | |
| | | | | | | | ZAM000509652 | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| | | | | | | | ZAM000509652 | | | | | | | | | | | | 2022/05/16 | 2022/05/16 | |
| | | | | | | | ZAM000509652 | | | | | | | | | | | | 2022/08/15 | 2022/08/15 | |
| | | | | | | | ZAM000509652 | | | | | | | | | | | | 2022/11/14 | 2022/11/14 | |
| | | | | | | | ZAM000509652 | | | | | | | | | | | | 2023/02/14 | 2023/02/14 | |
| | | | | | | | ZAM000509652 | | | | | | | | | | | | 2023/05/15 | 2023/05/15 | |
| | | | | | | | ZAM000509652 | | | | | | | | | | | | 2023/08/14 | 2023/08/14 | |
| | | | | | | | ZAM000509652 | | | | | | | | | | | | 2023/11/14 | 2023/11/14 | |
| | | | | | | | ZAM000509652 | | | | | | | | | | | | 2024/02/14 | 2024/02/14 | |
| | | | | | | | ZAM000509652 | | | | | | | | | | | | 2024/05/14 | 2024/05/14 | |
| | | | | | | | ZAM000509652 | | | | | | | | | | | | 2024/08/14 | 2024/08/14 | |
| | | | | | | | ZAM000509652 | | | | | | | | | | | | 2024/11/14 | 2024/11/14 | |
| | | | | | | | ZAM000509652 | | | | | | | | | | | | 2025/02/14 | 2025/02/14 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202305153IJ03XXXXPLP1,35 | NEDBANK CAPITAL | Active | 2020/05/14 | | 2023/05/15 | ZAM000509959 | 200000000 | 4.79 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/05/14 | | | Category3 |
| | | | | | | | ZAM000509959 | | | | | | | | | | | | | 2023/05/15 | |
| | | | | | | | ZAM000509959 | | 4.792 | | | | | | | | | | 2020/08/14 | 2020/08/14 | |
| | | | | | | | ZAM000509959 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | | ZAM000509959 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | | ZAM000509959 | | | | | | | | | | | | 2021/05/14 | 2021/05/14 | |
| | | | | | | | ZAM000509959 | | | | | | | | | | | | 2021/08/16 | 2021/08/16 | |
| | | | | | | | ZAM000509959 | | | | | | | | | | | | 2021/11/15 | 2021/11/15 | |
| | | | | | | | ZAM000509959 | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| | | | | | | | ZAM000509959 | | | | | | | | | | | | 2022/05/16 | 2022/05/16 | |
| | | | | | | | ZAM000509959 | | | | | | | | | | | | 2022/08/15 | 2022/08/15 | |
| | | | | | | | ZAM000509959 | | | | | | | | | | | | 2022/11/14 | 2022/11/14 | |
| | | | | | | | ZAM000509959 | | | | | | | | | | | | 2023/02/14 | 2023/02/14 | |
| Negotiable Certificates Of Deposit | NBKNCDX202009142T4,625 | NEDBANK CAPITAL | Active | 2020/05/14 | | 2020/09/14 | ZAM000509918 | 25000000 | 4.625 | TERM | None | | | | | | | 2020/05/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202105142T4,8500000 | RAND MERCHANT BANK | Active | 2020/05/14 | | 2021/05/14 | ZAM000509991 | 2000000 | 4.85 | TERM | None | | | | | | | 2020/05/14 | | | Category2 |
| Floating Rate Notes | RANFRNX202105143IJ03XXXXPLB102,5 | RAND MERCHANT BANK | Active | 2020/05/14 | | 2021/05/14 | ZAM000509892 | 200000000 | 4.47 | ISDF | None | | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | Issuer Defined | 2020/05/14 | | | Category3 |
| | | | | | | | ZAM000509892 | | | | | | | | | | | | | 2021/05/14 | |
| | | | | | | | ZAM000509892 | | 4.467 | | | | | | | | | | 2020/08/14 | 2020/08/14 | |
| | | | | | | | ZAM000509892 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | | ZAM000509892 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202105143IJ06XXXXPLP0,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/14 | | 2021/05/14 | ZAM000509710 | 47000000 | 5.142 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | Issuer Defined | 2020/05/14 | | | Category3 |
| | | | | | | | ZAM000509710 | | | | | | | | | | | | | 2021/05/14 | |
| | | | | | | | ZAM000509710 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202105143IJ03XXXXPLP1,175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/14 | | 2021/05/14 | ZAM000509843 | 1000000000 | 4.62 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2020/05/14 | | | Category3 |
| | | | | | | | ZAM000509843 | | | | | | | | | | | | | 2021/05/14 | |
| | | | | | | | ZAM000509843 | | 4.617 | | | | | | | | | | 2020/08/14 | 2020/08/14 | |
| | | | | | | | ZAM000509843 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | | ZAM000509843 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202505133IJ03XXXXPLP1,525 | NEDBANK CAPITAL | Active | 2020/05/14 | | 2025/05/13 | ZAM000509967 | 200000000 | 4.97 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/05/14 | | | Category3 |
| | | | | | | | ZAM000509967 | | | | | | | | | | | | | 2025/05/13 | |
| | | | | | | | ZAM000509967 | | 4.967 | | | | | | | | | | 2020/08/14 | 2020/08/14 | |
| | | | | | | | ZAM000509967 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | | ZAM000509967 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | | ZAM000509967 | | | | | | | | | | | | 2021/05/14 | 2021/05/14 | |
| | | | | | | | ZAM000509967 | | | | | | | | | | | | 2021/08/16 | 2021/08/16 | |
| | | | | | | | ZAM000509967 | | | | | | | | | | | | 2021/11/15 | 2021/11/15 | |
| | | | | | | | ZAM000509967 | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| | | | | | | | ZAM000509967 | | | | | | | | | | | | 2022/05/16 | 2022/05/16 | |
| | | | | | | | ZAM000509967 | | | | | | | | | | | | 2022/08/15 | 2022/08/15 | |
| | | | | | | | ZAM000509967 | | | | | | | | | | | | 2022/11/14 | 2022/11/14 | |
| | | | | | | | ZAM000509967 | | | | | | | | | | | | 2023/02/14 | 2023/02/14 | |
| | | | | | | | ZAM000509967 | | | | | | | | | | | | 2023/05/15 | 2023/05/15 | |
| | | | | | | | ZAM000509967 | | | | | | | | | | | | 2023/08/14 | 2023/08/14 | |
| | | | | | | | ZAM000509967 | | | | | | | | | | | | 2023/11/14 | 2023/11/14 | |
| | | | | | | | ZAM000509967 | | | | | | | | | | | | 2024/02/14 | 2024/02/14 | |
| | | | | | | | ZAM000509967 | | | | | | | | | | | | 2024/05/14 | 2024/05/14 | |
| | | | | | | | ZAM000509967 | | | | | | | | | | | | 2024/08/14 | 2024/08/14 | |
| | | | | | | | ZAM000509967 | | | | | | | | | | | | 2024/11/14 | 2024/11/14 | |
| | | | | | | | ZAM000509967 | | | | | | | | | | | | 2025/02/14 | 2025/02/14 | |
| Negotiable Certificates Of Deposit | NBKNCDX202205162I5,18 | NEDBANK CAPITAL | Active | 2020/05/14 | | 2022/05/16 | ZAM000509801 | 13000000 | 5.18 | ISDF | None | | | | | | | 2020/05/14 | | | Category2 |
| | | | | | | | ZAM000509801 | | | | | | | | | | | | | 2020/11/16 | |
| | | | | | | | ZAM000509801 | | | | | | | | | | | | | 2021/05/17 | |
| | | | | | | | ZAM000509801 | | | | | | | | | | | | | 2021/11/16 | |
| | | | | | | | ZAM000509801 | | | | | | | | | | | | | 2022/05/16 | |
| Negotiable Certificates Of Deposit | ABPNCDX202205162I5,18 | ABSA BANK LIMITED | Active | 2020/05/14 | | 2022/05/16 | ZAM000509884 | 13000000 | 5.18 | ISDF | None | | | | | | | 2020/05/14 | | | Category2 |
| | | | | | | | ZAM000509884 | | | | | | | | | | | | | 2020/11/16 | |
| | | | | | | | ZAM000509884 | | | | | | | | | | | | | 2021/05/14 | |
| | | | | | | | ZAM000509884 | | | | | | | | | | | | | 2021/11/15 | |
| | | | | | | | ZAM000509884 | | | | | | | | | | | | | 2022/05/16 | |
| Negotiable Certificates Of Deposit | RANNCDX202205132I5,1700000 | RAND MERCHANT BANK | Active | 2020/05/14 | | 2022/05/13 | ZAM000509595 | 19000000 | 5.17 | ISDF | None | | | | | | | 2020/05/14 | | | Category2 |
| | | | | | | | ZAM000509595 | | | | | | | | | | | | | 2020/11/16 | |
| | | | | | | | ZAM000509595 | | | | | | | | | | | | | 2021/05/14 | |
| | | | | | | | ZAM000509595 | | | | | | | | | | | | | 2021/11/15 | |
| | | | | | | | ZAM000509595 | | | | | | | | | | | | | 2022/05/13 | |
| Negotiable Certificates Of Deposit | ABPNCDX202012092I4,725 | ABSA BANK LIMITED | Active | 2020/05/14 | | 2020/12/09 | ZAM000509777 | 1000000 | 4.725 | ISDF | None | | | | | | | 2020/05/14 | | | Category2 |
| | | | | | | | ZAM000509777 | | | | | | | | | | | | | 2020/12/09 | |
| Negotiable Certificates Of Deposit | RANNCDX202205132I5,1700000 | RAND MERCHANT BANK | Active | 2020/05/14 | | 2022/05/13 | ZAM000509793 | 12000000 | 5.17 | ISDF | None | | | | | | | 2020/05/14 | | | Category2 |
| | | | | | | | ZAM000509793 | | | | | | | | | | | | | 2020/11/13 | |
| | | | | | | | ZAM000509793 | | | | | | | | | | | | | 2021/05/13 | |
| | | | | | | | ZAM000509793 | | | | | | | | | | | | | 2021/11/15 | |
| | | | | | | | ZAM000509793 | | | | | | | | | | | | | 2022/05/13 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009142I4,7 | ABSA BANK LIMITED | Active | 2020/05/14 | | 2020/09/14 | ZAM000509900 | 200000000 | 4.7 | ISDF | None | | | | | | | 2020/05/14 | | | Category2 |
| | | | | | | | ZAM000509900 | | | | | | | | | | | | | 2020/09/14 | |
| Negotiable Certificates Of Deposit | ABPNCDX202105142I4,85 | ABSA BANK LIMITED | Active | 2020/05/14 | | 2021/05/14 | ZAM000509736 | 3000000 | 4.85 | ISDF | None | | | | | | | 2020/05/14 | | | Category2 |
| | | | | | | | ZAM000509736 | | | | | | | | | | | | | 2021/05/14 | |
| Negotiable Certificates Of Deposit | NBKNCDX202105142T4,9 | NEDBANK CAPITAL | Active | 2020/05/14 | | 2021/05/14 | ZAM000509744 | 5000000 | 4.9 | TERM | None | | | | | | | 2020/05/14 | | | Category2 |
| Floating Rate Notes | ABPFRNX202505143IJ03XXXXPLP1,37500 | ABSA BANK LIMITED | Active | 2020/05/14 | | 2025/05/14 | ZAM000509645 | 5000000 | 4.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2020/05/14 | | | Category3 |
| | | | | | | | ZAM000509645 | | | | | | | | | | | | | 2025/05/14 | |
| | | | | | | | ZAM000509645 | | 4.817 | | | | | | | | | | 2020/08/14 | 2020/08/14 | |
| | | | | | | | ZAM000509645 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | | ZAM000509645 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | | ZAM000509645 | | | | | | | | | | | | 2021/05/14 | 2021/05/14 | |
| | | | | | | | ZAM000509645 | | | | | | | | | | | | 2021/08/16 | 2021/08/16 | |
| | | | | | | | ZAM000509645 | | | | | | | | | | | | 2021/11/15 | 2021/11/15 | |
| | | | | | | | ZAM000509645 | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| | | | | | | | ZAM000509645 | | | | | | | | | | | | 2022/05/16 | 2022/05/16 | |
| | | | | | | | ZAM000509645 | | | | | | | | | | | | 2022/08/15 | 2022/08/15 | |
| | | | | | | | ZAM000509645 | | | | | | | | | | | | 2022/11/14 | 2022/11/14 | |
| | | | | | | | ZAM000509645 | | | | | | | | | | | | 2023/02/14 | 2023/02/14 | |
| | | | | | | | ZAM000509645 | | | | | | | | | | | | 2023/05/15 | 2023/05/15 | |
| | | | | | | | ZAM000509645 | | | | | | | | | | | | 2023/08/14 | 2023/08/14 | |
| | | | | | | | ZAM000509645 | | | | | | | | | | | | 2023/11/14 | 2023/11/14 | |
| | | | | | | | ZAM000509645 | | | | | | | | | | | | 2024/02/14 | 2024/02/14 | |
| | | | | | | | ZAM000509645 | | | | | | | | | | | | 2024/05/14 | 2024/05/14 | |
| | | | | | | | ZAM000509645 | | | | | | | | | | | | 2024/08/14 | 2024/08/14 | |
| | | | | | | | ZAM000509645 | | | | | | | | | | | | 2024/11/14 | 2024/11/14 | |
| | | | | | | | ZAM000509645 | | | | | | | | | | | | 2025/02/14 | 2025/02/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202505143IJ03XXXXPLP1,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/14 | | 2025/05/14 | ZAM000509678 | 400000000 | 4.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | None | Issuer Defined | 2020/05/14 | | | Category3 |
| | | | | | | | ZAM000509678 | | | | | | | | | | | | | 2025/05/14 | |
| | | | | | | | ZAM000509678 | | 4.942 | | | | | | | | | | 2020/08/14 | 2020/08/14 | |
| | | | | | | | ZAM000509678 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | | ZAM000509678 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | | ZAM000509678 | | | | | | | | | | | | 2021/05/14 | 2021/05/14 | |
| | | | | | | | ZAM000509678 | | | | | | | | | | | | 2021/08/16 | 2021/08/16 | |
| | | | | | | | ZAM000509678 | | | | | | | | | | | | 2021/11/15 | 2021/11/15 | |
| | | | | | | | ZAM000509678 | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| | | | | | | | ZAM000509678 | | | | | | | | | | | | 2022/05/16 | 2022/05/16 | |
| | | | | | | | ZAM000509678 | | | | | | | | | | | | 2022/08/15 | 2022/08/15 | |
| | | | | | | | ZAM000509678 | | | | | | | | | | | | 2022/11/14 | 2022/11/14 | |
| | | | | | | | ZAM000509678 | | | | | | | | | | | | 2023/02/14 | 2023/02/14 | |
| | | | | | | | ZAM000509678 | | | | | | | | | | | | 2023/05/15 | 2023/05/15 | |
| | | | | | | | ZAM000509678 | | | | | | | | | | | | 2023/08/14 | 2023/08/14 | |
| | | | | | | | ZAM000509678 | | | | | | | | | | | | 2023/11/14 | 2023/11/14 | |
| | | | | | | | ZAM000509678 | | | | | | | | | | | | 2024/02/14 | 2024/02/14 | |
| | | | | | | | ZAM000509678 | | | | | | | | | | | | 2024/05/14 | 2024/05/14 | |
| | | | | | | | ZAM000509678 | | | | | | | | | | | | 2024/08/14 | 2024/08/14 | |
| | | | | | | | ZAM000509678 | | | | | | | | | | | | 2024/11/14 | 2024/11/14 | |
| | | | | | | | ZAM000509678 | | | | | | | | | | | | 2025/02/14 | 2025/02/14 | |
| Floating Rate Notes | ABPFRNX202011163IJ03XXXXPLP0,72500 | ABSA BANK LIMITED | Active | 2020/05/14 | | 2020/11/16 | ZAM000509686 | 135000000 | 4.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2020/05/14 | | | Category3 |
| | | | | | | | ZAM000509686 | | | | | | | | | | | | | 2020/11/16 | |
| | | | | | | | ZAM000509686 | | 4.167 | | | | | | | | | | 2020/08/14 | 2020/08/14 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009142I4,675 | ABSA BANK LIMITED | Active | 2020/05/14 | | 2020/09/14 | ZAM000509660 | 20000000 | 4.675 | ISDF | None | | | | | | | 2020/05/14 | | | Category2 |
| | | | | | | | ZAM000509660 | | | | | | | | | | | | | 2020/09/14 | |
| Negotiable Certificates Of Deposit | SBSNCDX202205162I5,16 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/14 | | 2022/05/16 | ZAM000509975 | 12000000 | 5.16 | ISDF | None | | | | | | | 2020/05/14 | | | Category2 |
| | | | | | | | ZAM000509975 | | | | | | | | | | | | | 2020/11/16 | |
| | | | | | | | ZAM000509975 | | | | | | | | | | | | | 2021/05/14 | |
| | | | | | | | ZAM000509975 | | | | | | | | | | | | | 2021/11/15 | |
| | | | | | | | ZAM000509975 | | | | | | | | | | | | | 2022/05/16 | |
| Negotiable Certificates Of Deposit | ABPNCDX202205162I5,22 | ABSA BANK LIMITED | Active | 2020/05/15 | | 2022/05/16 | ZAM000510213 | 75000000 | 5.22 | ISDF | None | | | | | | | 2020/05/15 | | | Category2 |
| | | | | | | | ZAM000510213 | | | | | | | | | | | | | 2020/11/16 | |
| | | | | | | | ZAM000510213 | | | | | | | | | | | | | 2021/05/17 | |
| | | | | | | | ZAM000510213 | | | | | | | | | | | | | 2021/11/15 | |
| | | | | | | | ZAM000510213 | | | | | | | | | | | | | 2022/05/16 | |
| Negotiable Certificates Of Deposit | SBSNCDX202010162T4,625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/15 | | 2020/10/16 | ZAM000510171 | 1200000 | 4.625 | TERM | None | | | | | | | 2020/05/15 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202105103IJ03XXXXPLP1,15 | NEDBANK CAPITAL | Active | 2020/05/15 | | 2021/05/10 | ZAM000510130 | 95000000 | 4.59 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/05/15 | | | Category3 |
| | | | | | | | ZAM000510130 | | | | | | | | | | | | | 2021/05/10 | |
| | | | | | | | ZAM000510130 | | 4.592 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000510130 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | | ZAM000510130 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| Negotiable Certificates Of Deposit | SBSNCDX202103152T4,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/15 | | 2021/03/15 | ZAM000510270 | 1000000 | 4.8 | TERM | None | | | | | | | 2020/05/15 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202011132I4,75 | ABSA BANK LIMITED | Active | 2020/05/15 | | 2020/11/13 | ZAM000510320 | 151000000 | 4.75 | ISDF | None | | | | | | | 2020/05/15 | | | Category2 |
| | | | | | | | ZAM000510320 | | | | | | | | | | | | | 2020/11/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202105173IJ03XXXXPLP1,05 | NEDBANK CAPITAL | Active | 2020/05/15 | | 2021/05/17 | ZAM000510031 | 50000000 | 4.49 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/05/15 | | | Category3 |
| | | | | | | | ZAM000510031 | | | | | | | | | | | | | 2021/05/17 | |
| | | | | | | | ZAM000510031 | | 4.492 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000510031 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | | ZAM000510031 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202105173IJ06XXXXPLP0,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/15 | | 2021/05/17 | ZAM000510114 | 34000000 | 5.133 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | Issuer Defined | 2020/05/15 | | | Category3 |
| | | | | | | | ZAM000510114 | | | | | | | | | | | | | 2021/05/17 | |
| | | | | | | | ZAM000510114 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| Negotiable Certificates Of Deposit | RANNCDX202105142T4,8500000 | RAND MERCHANT BANK | Active | 2020/05/15 | | 2021/05/14 | ZAM000510148 | 20000000 | 4.85 | TERM | None | | | | | | | 2020/05/15 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202009142T4,625 | NEDBANK CAPITAL | Active | 2020/05/15 | | 2020/09/14 | ZAM000510221 | 35000000 | 4.625 | TERM | None | | | | | | | 2020/05/15 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202105142T5,025 | NEDBANK CAPITAL | Active | 2020/05/15 | | 2021/05/14 | ZAM000510098 | 317000000 | 5.025 | TERM | None | | | | | | | 2020/05/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009152T4,725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/15 | | 2020/09/15 | ZAM000510106 | 450000000 | 4.725 | TERM | None | | | | | | | 2020/05/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202105172T4,875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/15 | | 2021/05/17 | ZAM000510049 | 5000000 | 4.875 | TERM | None | | | | | | | 2020/05/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202105172T4,875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/15 | | 2021/05/17 | ZAM000510056 | 1000000 | 4.875 | TERM | None | | | | | | | 2020/05/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202105142T4,875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/15 | | 2021/05/14 | ZAM000510239 | 30000000 | 4.875 | TERM | None | | | | | | | 2020/05/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202102122T4,75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/15 | | 2021/02/12 | ZAM000510254 | 1200000 | 4.75 | TERM | None | | | | | | | 2020/05/15 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202011132T4,7 | NEDBANK CAPITAL | Active | 2020/05/15 | | 2020/11/13 | ZAM000510338 | 10000000 | 4.7 | TERM | None | | | | | | | 2020/05/15 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202105173IJ03XXXXPLP1,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/15 | | 2021/05/17 | ZAM000510064 | 5000000 | 4.49 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2020/05/15 | | | Category3 |
| | | | | | | | ZAM000510064 | | | | | | | | | | | | | 2021/05/17 | |
| | | | | | | | ZAM000510064 | | 4.492 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000510064 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | | ZAM000510064 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202105143IJ03XXXXPLP1,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/15 | | 2021/05/14 | ZAM000510288 | 1000000 | 4.49 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2020/05/15 | | | Category3 |
| | | | | | | | ZAM000510288 | | | | | | | | | | | | | 2021/05/14 | |
| | | | | | | | ZAM000510288 | | 4.492 | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000510288 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | | ZAM000510288 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| Negotiable Certificates Of Deposit | RANNCDX202105142T4,8500000 | RAND MERCHANT BANK | Active | 2020/05/15 | | 2021/05/14 | ZAM000510122 | 0 | 4.85 | TERM | None | | | | | | | 2020/05/15 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202105142T4,9 | NEDBANK CAPITAL | Active | 2020/05/15 | | 2021/05/14 | ZAM000510155 | 30000000 | 4.9 | TERM | None | | | | | | | 2020/05/15 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202009152T4,6000000 | RAND MERCHANT BANK | Active | 2020/05/15 | | 2020/09/15 | ZAM000510197 | 45000000 | 4.6 | TERM | None | | | | | | | 2020/05/15 | | | Category2 |
| Promissory Notes | SBSPNXX202105072T4,24 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/15 | | 2021/05/07 | ZAM000510296 | 20000000 | 4.24 | TERM | None | | | | | | | 2020/05/15 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202011132T4,85 | NEDBANK CAPITAL | Active | 2020/05/15 | | 2020/11/13 | ZAM000510080 | 424000000 | 4.85 | TERM | None | | | | | | | 2020/05/15 | | | Category2 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCDX202012172T4,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/15 | | 2020/12/17 | ZAM000510205 | 1200000 | 4.7 | | TERM | None | | | | | | | 2020/05/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202101142T4,725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/15 | | 2021/01/14 | ZAM000510247 | 1200000 | 4.725 | | TERM | None | | | | | | | 2020/05/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202105182T4,825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/18 | | 2021/05/18 | ZAM000510452 | 15000000 | 4.825 | | TERM | None | | | | | | | 2020/05/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009182T4,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/18 | | 2020/09/18 | ZAM000510460 | 10000000 | 4.5 | | TERM | None | | | | | | | 2020/05/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202101182T4,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/18 | | 2021/01/18 | ZAM000510676 | 5000000 | 4.675 | | TERM | None | | | | | | | 2020/05/18 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202105182T4,875 | INVESTEC BANK LIMITED | Active | 2020/05/18 | | 2021/05/18 | ZAM000510429 | 15000000 | 4.875 | | TERM | None | | | | | | | 2020/05/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202011162T4,825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/18 | | 2020/11/16 | ZAM000510494 | 965000000 | 4.825 | | TERM | None | | | | | | | 2020/05/18 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202011173IJ03XXXXPLP0,65 | INVESTEC BANK LIMITED | Active | 2020/05/18 | | 2020/11/17 | ZAM000510627 | 1000000 | 4.09 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2020/05/18 | | | Category3 |
| | | | | | | | ZAM000510627 | | | | | | | | | | | | | | 2020/11/17 | |
| | | | | | | | ZAM000510627 | | 4.092 | | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| Negotiable Certificates Of Deposit | ABPNCDX202105182I4,875 | ABSA BANK LIMITED | Active | 2020/05/18 | | 2021/05/18 | ZAM000510353 | 22000000 | 4.875 | | ISDF | None | | | | | | | 2020/05/18 | | | Category2 |
| | | | | | | | ZAM000510353 | | | | | | | | | | | | | | 2021/05/18 | |
| Negotiable Certificates Of Deposit | ABPNCDX202008202I4,325 | ABSA BANK LIMITED | Active | 2020/05/18 | | 2020/08/20 | ZAM000510510 | 1500000 | 4.325 | | ISDF | None | | | | | | | 2020/05/18 | | | Category2 |
| | | | | | | | ZAM000510510 | | | | | | | | | | | | | | 2020/08/20 | |
| Floating Rate Notes | ABPFRNX202105173IJ03XXXXPLP1,00000 | ABSA BANK LIMITED | Active | 2020/05/18 | | 2021/05/17 | ZAM000510593 | 1000000 | 4.44 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2020/05/18 | | | Category3 |
| | | | | | | | ZAM000510593 | | | | | | | | | | | | | | 2021/05/17 | |
| | | | | | | | ZAM000510593 | | 4.442 | | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000510593 | | | | | | | | | | | | | 2020/11/17 | 2020/11/17 | |
| | | | | | | | ZAM000510593 | | | | | | | | | | | | | 2021/02/17 | 2021/02/17 | |
| Negotiable Certificates Of Deposit | ABPNCDX202106112I4,825 | ABSA BANK LIMITED | Active | 2020/05/18 | | 2021/06/11 | ZAM000510585 | 1000000 | 4.825 | | ISDF | None | | | | | | | 2020/05/18 | | | Category2 |
| | | | | | | | ZAM000510585 | | | | | | | | | | | | | | 2021/06/11 | |
| Negotiable Certificates Of Deposit | ABPNCDX202101182I4,725 | ABSA BANK LIMITED | Active | 2020/05/18 | | 2021/01/18 | ZAM000510643 | 7000000 | 4.725 | | ISDF | None | | | | | | | 2020/05/18 | | | Category2 |
| | | | | | | | ZAM000510643 | | | | | | | | | | | | | | 2021/01/18 | |
| Negotiable Certificates Of Deposit | IPNNCDX202105142T4,85 | INVESTEC BANK LIMITED | Active | 2020/05/18 | | 2021/05/14 | ZAM000510387 | 10000000 | 4.85 | | TERM | None | | | | | | | 2020/05/18 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202105182T4,9 | NEDBANK CAPITAL | Active | 2020/05/18 | | 2021/05/18 | ZAM000510403 | 15000000 | 4.9 | | TERM | None | | | | | | | 2020/05/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202105182T4,8000000 | RAND MERCHANT BANK | Active | 2020/05/18 | | 2021/05/18 | ZAM000510411 | 15000000 | 4.8 | | TERM | None | | | | | | | 2020/05/18 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202101182T4,70 | INVESTEC BANK LIMITED | Active | 2020/05/18 | | 2021/01/18 | ZAM000510700 | 12000000 | 4.7 | | TERM | None | | | | | | | 2020/05/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202011182T4,625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/18 | | 2020/11/18 | ZAM000510718 | 6000000 | 4.625 | | TERM | None | | | | | | | 2020/05/18 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202105182T5,05 | NEDBANK CAPITAL | Active | 2020/05/18 | | 2021/05/18 | ZAM000510437 | 6000000 | 5.05 | | TERM | None | | | | | | | 2020/05/18 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202011182T4,7 | NEDBANK CAPITAL | Active | 2020/05/18 | | 2020/11/18 | ZAM000510734 | 10000000 | 4.7 | | TERM | None | | | | | | | 2020/05/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202012182I4,675 | ABSA BANK LIMITED | Active | 2020/05/18 | | 2020/12/18 | ZAM000510536 | 2000000 | 4.675 | | ISDF | None | | | | | | | 2020/05/18 | | | Category2 |
| | | | | | | | ZAM000510536 | | | | | | | | | | | | | | 2020/12/18 | |
| Negotiable Certificates Of Deposit | ABPNCDX202102172I4,75 | ABSA BANK LIMITED | Active | 2020/05/18 | | 2021/02/17 | ZAM000510544 | 1600000 | 4.75 | | ISDF | None | | | | | | | 2020/05/18 | | | Category2 |
| | | | | | | | ZAM000510544 | | | | | | | | | | | | | | 2021/02/17 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202505193IJ03XXXXPLP1,525 | NEDBANK CAPITAL | Active | 2020/05/18 | | 2025/05/19 | ZAM000510668 | 300000000 | 4.97 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/05/18 | | | Category3 |
| | | | | | | | ZAM000510668 | | | | | | | | | | | | | | 2025/05/19 | |
| | | | | | | | ZAM000510668 | | 4.967 | | | | | | | | | | | 2020/08/18 | 2020/08/18 | |
| | | | | | | | ZAM000510668 | | | | | | | | | | | | | 2020/11/18 | 2020/11/18 | |
| | | | | | | | ZAM000510668 | | | | | | | | | | | | | 2021/02/18 | 2021/02/18 | |
| | | | | | | | ZAM000510668 | | | | | | | | | | | | | 2021/05/18 | 2021/05/18 | |
| | | | | | | | ZAM000510668 | | | | | | | | | | | | | 2021/08/18 | 2021/08/18 | |
| | | | | | | | ZAM000510668 | | | | | | | | | | | | | 2021/11/18 | 2021/11/18 | |
| | | | | | | | ZAM000510668 | | | | | | | | | | | | | 2022/02/18 | 2022/02/18 | |
| | | | | | | | ZAM000510668 | | | | | | | | | | | | | 2022/05/18 | 2022/05/18 | |
| | | | | | | | ZAM000510668 | | | | | | | | | | | | | 2022/08/18 | 2022/08/18 | |
| | | | | | | | ZAM000510668 | | | | | | | | | | | | | 2022/11/18 | 2022/11/18 | |
| | | | | | | | ZAM000510668 | | | | | | | | | | | | | 2023/02/20 | 2023/02/20 | |
| | | | | | | | ZAM000510668 | | | | | | | | | | | | | 2023/05/18 | 2023/05/18 | |
| | | | | | | | ZAM000510668 | | | | | | | | | | | | | 2023/08/18 | 2023/08/18 | |
| | | | | | | | ZAM000510668 | | | | | | | | | | | | | 2023/11/20 | 2023/11/20 | |
| | | | | | | | ZAM000510668 | | | | | | | | | | | | | 2024/02/19 | 2024/02/19 | |
| | | | | | | | ZAM000510668 | | | | | | | | | | | | | 2024/05/20 | 2024/05/20 | |
| | | | | | | | ZAM000510668 | | | | | | | | | | | | | 2024/08/19 | 2024/08/19 | |
| | | | | | | | ZAM000510668 | | | | | | | | | | | | | 2024/11/18 | 2024/11/18 | |
| | | | | | | | ZAM000510668 | | | | | | | | | | | | | 2025/02/18 | 2025/02/18 | |
| Negotiable Certificates Of Deposit | ABPNCDX202105182I4,875 | ABSA BANK LIMITED | Active | 2020/05/18 | | 2021/05/18 | ZAM000510395 | 15000000 | 4.875 | | ISDF | None | | | | | | | 2020/05/18 | | | Category2 |
| | | | | | | | ZAM000510395 | | | | | | | | | | | | | | 2021/05/18 | |
| Negotiable Certificates Of Deposit | ABPNCDX202103172I4,775 | ABSA BANK LIMITED | Active | 2020/05/18 | | 2021/03/17 | ZAM000510551 | 1600000 | 4.775 | | ISDF | None | | | | | | | 2020/05/18 | | | Category2 |
| | | | | | | | ZAM000510551 | | | | | | | | | | | | | | 2021/03/17 | |
| Negotiable Certificates Of Deposit | RANNCDX202011182T4,7250000 | RAND MERCHANT BANK | Active | 2020/05/18 | | 2020/11/18 | ZAM000510445 | 400000000 | 4.725 | | TERM | None | | | | | | | 2020/05/18 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202105183IJ03XXXXPLP1, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/18 | | 2021/05/18 | ZAM000510478 | 5000000 | 4.44 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2020/05/18 | | | Category3 |
| | | | | | | | ZAM000510478 | | | | | | | | | | | | | | 2021/05/18 | |
| | | | | | | | ZAM000510478 | | 4.442 | | | | | | | | | | | 2020/08/18 | 2020/08/18 | |
| | | | | | | | ZAM000510478 | | | | | | | | | | | | | 2020/11/18 | 2020/11/18 | |
| | | | | | | | ZAM000510478 | | | | | | | | | | | | | 2021/02/18 | 2021/02/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202105183IJ03XXXXPLP1,025 | NEDBANK CAPITAL | Active | 2020/05/18 | | 2021/05/18 | ZAM000510619 | 10000000 | 4.47 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/05/18 | | | Category3 |
| | | | | | | | ZAM000510619 | | | | | | | | | | | | | | 2021/05/18 | |
| | | | | | | | ZAM000510619 | | 4.467 | | | | | | | | | | | 2020/08/18 | 2020/08/18 | |
| | | | | | | | ZAM000510619 | | | | | | | | | | | | | 2020/11/18 | 2020/11/18 | |
| | | | | | | | ZAM000510619 | | | | | | | | | | | | | 2021/02/18 | 2021/02/18 | |
| Negotiable Certificates Of Deposit | RANNCDX202101132T4,6750000 | RAND MERCHANT BANK | Active | 2020/05/18 | | 2021/01/13 | ZAM000510684 | 12000000 | 4.675 | | TERM | None | | | | | | | 2020/05/18 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202011182T4,85 | NEDBANK CAPITAL | Active | 2020/05/18 | | 2020/11/18 | ZAM000510692 | 364000000 | 4.85 | | TERM | None | | | | | | | 2020/05/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202104132I4,8 | ABSA BANK LIMITED | Active | 2020/05/18 | | 2021/04/13 | ZAM000510569 | 1000000 | 4.8 | | ISDF | None | | | | | | | 2020/05/18 | | | Category2 |
| | | | | | | | ZAM000510569 | | | | | | | | | | | | | | 2021/04/13 | |
| Negotiable Certificates Of Deposit | ABPNCDX202105182I4,825 | ABSA BANK LIMITED | Active | 2020/05/18 | | 2021/05/18 | ZAM000510502 | 1000000 | 4.825 | | ISDF | None | | | | | | | 2020/05/18 | | | Category2 |
| | | | | | | | ZAM000510502 | | | | | | | | | | | | | | 2021/05/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202505193IJ03XXXXPLP1,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/18 | | 2025/05/19 | ZAM000510577 | 300000000 | 4.94 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | None | Issuer Defined | 2020/05/18 | | | Category3 |
| | | | | | | | ZAM000510577 | | | | | | | | | | | | | | 2025/05/19 | |
| | | | | | | | ZAM000510577 | | 4.942 | | | | | | | | | | | 2020/08/18 | 2020/08/18 | |
| | | | | | | | ZAM000510577 | | | | | | | | | | | | | 2020/11/18 | 2020/11/18 | |
| | | | | | | | ZAM000510577 | | | | | | | | | | | | | 2021/02/18 | 2021/02/18 | |
| | | | | | | | ZAM000510577 | | | | | | | | | | | | | 2021/05/18 | 2021/05/18 | |
| | | | | | | | ZAM000510577 | | | | | | | | | | | | | 2021/08/18 | 2021/08/18 | |
| | | | | | | | ZAM000510577 | | | | | | | | | | | | | 2021/11/18 | 2021/11/18 | |
| | | | | | | | ZAM000510577 | | | | | | | | | | | | | 2022/02/18 | 2022/02/18 | |
| | | | | | | | ZAM000510577 | | | | | | | | | | | | | 2022/05/18 | 2022/05/18 | |
| | | | | | | | ZAM000510577 | | | | | | | | | | | | | 2022/08/18 | 2022/08/18 | |
| | | | | | | | ZAM000510577 | | | | | | | | | | | | | 2022/11/18 | 2022/11/18 | |
| | | | | | | | ZAM000510577 | | | | | | | | | | | | | 2023/02/20 | 2023/02/20 | |
| | | | | | | | ZAM000510577 | | | | | | | | | | | | | 2023/05/18 | 2023/05/18 | |
| | | | | | | | ZAM000510577 | | | | | | | | | | | | | 2023/08/18 | 2023/08/18 | |
| | | | | | | | ZAM000510577 | | | | | | | | | | | | | 2023/11/20 | 2023/11/20 | |
| | | | | | | | ZAM000510577 | | | | | | | | | | | | | 2024/02/19 | 2024/02/19 | |
| | | | | | | | ZAM000510577 | | | | | | | | | | | | | 2024/05/20 | 2024/05/20 | |
| | | | | | | | ZAM000510577 | | | | | | | | | | | | | 2024/08/19 | 2024/08/19 | |
| | | | | | | | ZAM000510577 | | | | | | | | | | | | | 2024/11/18 | 2024/11/18 | |
| | | | | | | | ZAM000510577 | | | | | | | | | | | | | 2025/02/18 | 2025/02/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202305183IJ03XXXXPLP1,35 | NEDBANK CAPITAL | Active | 2020/05/18 | | 2023/05/18 | ZAM000510635 | 300000000 | 4.79 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/05/18 | | | Category3 |
| | | | | | | | ZAM000510635 | | | | | | | | | | | | | | 2023/05/18 | |
| | | | | | | | ZAM000510635 | | 4.792 | | | | | | | | | | | 2020/08/18 | 2020/08/18 | |
| | | | | | | | ZAM000510635 | | | | | | | | | | | | | 2020/11/18 | 2020/11/18 | |
| | | | | | | | ZAM000510635 | | | | | | | | | | | | | 2021/02/18 | 2021/02/18 | |
| | | | | | | | ZAM000510635 | | | | | | | | | | | | | 2021/05/18 | 2021/05/18 | |
| | | | | | | | ZAM000510635 | | | | | | | | | | | | | 2021/08/18 | 2021/08/18 | |
| | | | | | | | ZAM000510635 | | | | | | | | | | | | | 2021/11/18 | 2021/11/18 | |
| | | | | | | | ZAM000510635 | | | | | | | | | | | | | 2022/02/18 | 2022/02/18 | |
| | | | | | | | ZAM000510635 | | | | | | | | | | | | | 2022/05/18 | 2022/05/18 | |
| | | | | | | | ZAM000510635 | | | | | | | | | | | | | 2022/08/18 | 2022/08/18 | |
| | | | | | | | ZAM000510635 | | | | | | | | | | | | | 2022/11/18 | 2022/11/18 | |
| | | | | | | | ZAM000510635 | | | | | | | | | | | | | 2023/02/20 | 2023/02/20 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202011193IJ03XXXXPLP0,675 | NEDBANK CAPITAL | Active | 2020/05/19 | | 2020/11/19 | ZAM000510791 | 150000000 | 5.075 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/05/19 | | | Category3 |
| | | | | | | | ZAM000510791 | | | | | | | | | | | | | | 2020/11/19 | |
| | | | | | | | ZAM000510791 | | | | | | | | | | | | | 2020/08/19 | 2020/08/19 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009212I4,5 | ABSA BANK LIMITED | Active | 2020/05/19 | | 2020/09/21 | ZAM000510775 | 953000000 | 4.5 | | ISDF | None | | | | | | | 2020/05/19 | | | Category2 |
| | | | | | | | ZAM000510775 | | | | | | | | | | | | | | 2020/09/21 | |
| Negotiable Certificates Of Deposit | ABPNCDX202105192I4,975 | ABSA BANK LIMITED | Active | 2020/05/19 | | 2021/05/19 | ZAM000510759 | 517000000 | 4.975 | | ISDF | None | | | | | | | 2020/05/19 | | | Category2 |
| | | | | | | | ZAM000510759 | | | | | | | | | | | | | | 2021/05/19 | |
| Negotiable Certificates Of Deposit | ABPNCDX202011192I4,6 | ABSA BANK LIMITED | Active | 2020/05/19 | | 2020/11/19 | ZAM000510908 | 10000000 | 4.6 | | ISDF | None | | | | | | | 2020/05/19 | | | Category2 |
| | | | | | | | ZAM000510908 | | | | | | | | | | | | | | 2020/11/19 | |
| Negotiable Certificates Of Deposit | IPNNCDX202011192T4,6 | INVESTEC BANK LIMITED | Active | 2020/05/19 | | 2020/11/19 | ZAM000510825 | 1000000 | 4.6 | | TERM | None | | | | | | | 2020/05/19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202105192T4,7250000 | RAND MERCHANT BANK | Active | 2020/05/19 | | 2021/05/19 | ZAM000510866 | 33000000 | 4.725 | | TERM | None | | | | | | | 2020/05/19 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202105192I4,75 | ABSA BANK LIMITED | Active | 2020/05/19 | | 2021/05/19 | ZAM000510841 | 33000000 | 4.75 | | ISDF | None | | | | | | | 2020/05/19 | | | Category2 |
| | | | | | | | ZAM000510841 | | | | | | | | | | | | | | 2021/05/19 | |
| Bridging Bonds | DBSBBXX202105142T5,125 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/05/19 | | 2021/05/14 | ZAM000510916 | 50000000 | 5.125 | | TERM | None | | | | | | | 2020/05/19 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202505193IJ03XXXXPLP1,475 | NEDBANK CAPITAL | Active | 2020/05/19 | | 2025/05/19 | ZAM000510890 | 400000000 | 5.875 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/05/19 | | | Category3 |
| | | | | | | | ZAM000510890 | | | | | | | | | | | | | | 2025/05/19 | |
| | | | | | | | ZAM000510890 | | | | | | | | | | | | | 2020/08/19 | 2020/08/19 | |
| | | | | | | | ZAM000510890 | | | | | | | | | | | | | 2020/11/19 | 2020/11/19 | |
| | | | | | | | ZAM000510890 | | | | | | | | | | | | | 2021/02/19 | 2021/02/19 | |
| | | | | | | | ZAM000510890 | | | | | | | | | | | | | 2021/05/19 | 2021/05/19 | |
| | | | | | | | ZAM000510890 | | | | | | | | | | | | | 2021/08/19 | 2021/08/19 | |
| | | | | | | | ZAM000510890 | | | | | | | | | | | | | 2021/11/19 | 2021/11/19 | |
| | | | | | | | ZAM000510890 | | | | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| | | | | | | | ZAM000510890 | | | | | | | | | | | | | 2022/05/19 | 2022/05/19 | |
| | | | | | | | ZAM000510890 | | | | | | | | | | | | | 2022/08/19 | 2022/08/19 | |
| | | | | | | | ZAM000510890 | | | | | | | | | | | | | 2022/11/21 | 2022/11/21 | |
| | | | | | | | ZAM000510890 | | | | | | | | | | | | | 2023/02/20 | 2023/02/20 | |
| | | | | | | | ZAM000510890 | | | | | | | | | | | | | 2023/05/19 | 2023/05/19 | |
| | | | | | | | ZAM000510890 | | | | | | | | | | | | | 2023/08/21 | 2023/08/21 | |
| | | | | | | | ZAM000510890 | | | | | | | | | | | | | 2023/11/20 | 2023/11/20 | |
| | | | | | | | ZAM000510890 | | | | | | | | | | | | | 2024/02/19 | 2024/02/19 | |
| | | | | | | | ZAM000510890 | | | | | | | | | | | | | 2024/05/20 | 2024/05/20 | |
| | | | | | | | ZAM000510890 | | | | | | | | | | | | | 2024/08/19 | 2024/08/19 | |
| | | | | | | | ZAM000510890 | | | | | | | | | | | | | 2024/11/19 | 2024/11/19 | |
| | | | | | | | ZAM000510890 | | | | | | | | | | | | | 2025/02/19 | 2025/02/19 | |
| Bridging Bonds | DBSBBXX202105192T5,125 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/05/19 | | 2021/05/19 | ZAM000510932 | 50000000 | 5.125 | | TERM | None | | | | | | | 2020/05/19 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202105192T4,8 | NEDBANK CAPITAL | Active | 2020/05/19 | | 2021/05/19 | ZAM000510809 | 9000000 | 4.8 | | TERM | None | | | | | | | 2020/05/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202105192T4,75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/19 | | 2021/05/19 | ZAM000510833 | 34000000 | 4.75 | | TERM | None | | | | | | | 2020/05/19 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD202011193IJ03XXXXPLP0,77500 | ABSA BANK LIMITED | Active | 2020/05/19 | | 2020/11/19 | ZAM000510742 | 1000000000 | 5.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2020/05/19 | | | Category3 |
| | | | | | | | ZAM000510742 | | | | | | | | | | | | | | 2020/11/19 | |
| | | | | | | | ZAM000510742 | | | | | | | | | | | | | 2020/08/19 | 2020/08/19 | |
| Floating Rate Notes | RANFRNX202011183IJ03XXXXPLB62,5 | RAND MERCHANT BANK | Active | 2020/05/19 | | 2020/11/18 | ZAM000510767 | 120000000 | 5.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | 2020/05/19 | | | Category3 |
| | | | | | | | ZAM000510767 | | | | | | | | | | | | | | 2020/11/18 | |
| | | | | | | | ZAM000510767 | | | | | | | | | | | | | 2020/08/19 | 2020/08/19 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202105193IJ03XXXXPLP1,05 | NEDBANK CAPITAL | Active | 2020/05/19 | | 2021/05/19 | ZAM000510882 | 150000000 | 5.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/05/19 | | | Category3 |
| | | | | | | | ZAM000510882 | | | | | | | | | | | | | | 2021/05/19 | |
| | | | | | | | ZAM000510882 | | | | | | | | | | | | | 2020/08/19 | 2020/08/19 | |
| | | | | | | | ZAM000510882 | | | | | | | | | | | | | 2020/11/19 | 2020/11/19 | |
| | | | | | | | ZAM000510882 | | | | | | | | | | | | | 2021/02/19 | 2021/02/19 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202111193IJ03XXXXPLP1, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/19 | | 2021/11/19 | ZAM000510973 | 8000000 | 5.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2020/05/19 | | | Category3 |
| | | | | | | | ZAM000510973 | | | | | | | | | | | | | | 2021/11/19 | |
| | | | | | | | ZAM000510973 | | | | | | | | | | | | | 2020/08/19 | 2020/08/19 | |
| | | | | | | | ZAM000510973 | | | | | | | | | | | | | 2020/11/19 | 2020/11/19 | |
| | | | | | | | ZAM000510973 | | | | | | | | | | | | | 2021/02/19 | 2021/02/19 | |
| | | | | | | | ZAM000510973 | | | | | | | | | | | | | 2021/05/19 | 2021/05/19 | |
| | | | | | | | ZAM000510973 | | | | | | | | | | | | | 2021/08/19 | 2021/08/19 | |
| Negotiable Certificates Of Deposit | ABPNCDX202010212I4,5 | ABSA BANK LIMITED | Active | 2020/05/19 | | 2020/10/21 | ZAM000510783 | 1100000 | 4.5 | | ISDF | None | | | | | | | 2020/05/19 | | | Category2 |
| | | | | | | | ZAM000510783 | | | | | | | | | | | | | | 2020/10/21 | |
| Negotiable Certificates Of Deposit | IPNNCDX202105192T4,75 | INVESTEC BANK LIMITED | Active | 2020/05/19 | | 2021/05/19 | ZAM000510858 | 33000000 | 4.75 | | TERM | None | | | | | | | 2020/05/19 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202105192T4,775 | NEDBANK CAPITAL | Active | 2020/05/19 | | 2021/05/19 | ZAM000510874 | 33000000 | 4.775 | | TERM | None | | | | | | | 2020/05/19 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202011192T4,75 | NEDBANK CAPITAL | Active | 2020/05/19 | | 2020/11/19 | ZAM000510924 | 643000000 | 4.75 | | TERM | None | | | | | | | 2020/05/19 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202105192T4,75 | INVESTEC BANK LIMITED | Active | 2020/05/19 | | 2021/05/19 | ZAM000510957 | 109970000 | 4.75 | | TERM | None | | | | | | | 2020/05/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SASNCDX202105202T6,2 | SASFIN BANK LTD | Active | 2020/05/20 | | 2021/05/20 | ZAM000510965 | 5000000 | 6.2 | | TERM | None | | | | | | | 2020/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202009072T4,3250000 | RAND MERCHANT BANK | Active | 2020/05/20 | | 2020/09/07 | ZAM000511237 | 12000000 | 4.325 | | TERM | None | | | | | | | 2020/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202011202T4,5250000 | RAND MERCHANT BANK | Active | 2020/05/20 | | 2020/11/20 | ZAM000511203 | 10000000 | 4.525 | | TERM | None | | | | | | | 2020/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202105202T4,7250000 | RAND MERCHANT BANK | Active | 2020/05/20 | | 2021/05/20 | ZAM000510981 | 37000000 | 4.725 | | TERM | None | | | | | | | 2020/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202105202T4,75 | NEDBANK CAPITAL | Active | 2020/05/20 | | 2021/05/20 | ZAM000510999 | 52000000 | 4.75 | | TERM | None | | | | | | | 2020/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202105202T4,75 | INVESTEC BANK LIMITED | Active | 2020/05/20 | | 2021/05/20 | ZAM000511039 | 37000000 | 4.75 | | TERM | None | | | | | | | 2020/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202011182T4,5750000 | RAND MERCHANT BANK | Active | 2020/05/20 | | 2020/11/18 | ZAM000511120 | 486800000 | 4.575 | | TERM | None | | | | | | | 2020/05/20 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202505203IJ03XXXXPLP1,39 | INVESTEC BANK LIMITED | Active | 2020/05/20 | | 2025/05/20 | ZAM000511195 | 300000000 | 5.757 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.39-PRCT | | None | Issuer Defined | 2020/05/20 | | | Category3 |
| | | | | | | | ZAM000511195 | | | | | | | | | | | | | | 2025/05/20 | |
| | | | | | | | ZAM000511195 | | | | | | | | | | | | | 2020/08/20 | 2020/08/20 | |
| | | | | | | | ZAM000511195 | | | | | | | | | | | | | 2020/11/20 | 2020/11/20 | |
| | | | | | | | ZAM000511195 | | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| | | | | | | | ZAM000511195 | | | | | | | | | | | | | 2021/05/20 | 2021/05/20 | |
| | | | | | | | ZAM000511195 | | | | | | | | | | | | | 2021/08/20 | 2021/08/20 | |
| | | | | | | | ZAM000511195 | | | | | | | | | | | | | 2021/11/22 | 2021/11/22 | |
| | | | | | | | ZAM000511195 | | | | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| | | | | | | | ZAM000511195 | | | | | | | | | | | | | 2022/05/20 | 2022/05/20 | |
| | | | | | | | ZAM000511195 | | | | | | | | | | | | | 2022/08/22 | 2022/08/22 | |
| | | | | | | | ZAM000511195 | | | | | | | | | | | | | 2022/11/21 | 2022/11/21 | |
| | | | | | | | ZAM000511195 | | | | | | | | | | | | | 2023/02/20 | 2023/02/20 | |
| | | | | | | | ZAM000511195 | | | | | | | | | | | | | 2023/05/22 | 2023/05/22 | |
| | | | | | | | ZAM000511195 | | | | | | | | | | | | | 2023/08/21 | 2023/08/21 | |
| | | | | | | | ZAM000511195 | | | | | | | | | | | | | 2023/11/20 | 2023/11/20 | |
| | | | | | | | ZAM000511195 | | | | | | | | | | | | | 2024/02/20 | 2024/02/20 | |
| | | | | | | | ZAM000511195 | | | | | | | | | | | | | 2024/05/20 | 2024/05/20 | |
| | | | | | | | ZAM000511195 | | | | | | | | | | | | | 2024/08/20 | 2024/08/20 | |
| | | | | | | | ZAM000511195 | | | | | | | | | | | | | 2024/11/20 | 2024/11/20 | |
| | | | | | | | ZAM000511195 | | | | | | | | | | | | | 2025/02/20 | 2025/02/20 | |
| Floating Rate Notes | ABPFRNX202011203IJ03XXXXPLP0,62500 | ABSA BANK LIMITED | Active | 2020/05/20 | | 2020/11/20 | ZAM000511260 | 60000000 | 4.992 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | 2020/05/20 | | | Category3 |
| | | | | | | | ZAM000511260 | | | | | | | | | | | | | | 2020/11/20 | |
| | | | | | | | ZAM000511260 | | | | | | | | | | | | | 2020/08/20 | 2020/08/20 | |
| Negotiable Certificates Of Deposit | ABPNCDX202106142I4,75 | ABSA BANK LIMITED | Active | 2020/05/20 | | 2021/06/14 | ZAM000511112 | 1000000 | 4.75 | | ISDF | None | | | | | | | 2020/05/20 | | | Category2 |
| | | | | | | | ZAM000511112 | | | | | | | | | | | | | | 2021/06/14 | |
| Treasury Bills | NATTBXX202105191 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/05/20 | | 2021/05/19 | ZAM000510189 | 8080000000 | | | | None | | | | | | | 2020/05/20 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202105203IJ03XXXXPLP1,0 | NEDBANK CAPITAL | Active | 2020/05/20 | | 2021/05/20 | ZAM000511047 | 160000000 | 5.367 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/05/20 | | | Category3 |
| | | | | | | | ZAM000511047 | | | | | | | | | | | | | | 2021/05/20 | |
| | | | | | | | ZAM000511047 | | | | | | | | | | | | | 2020/08/20 | 2020/08/20 | |
| | | | | | | | ZAM000511047 | | | | | | | | | | | | | 2020/11/20 | 2020/11/20 | |
| | | | | | | | ZAM000511047 | | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| Floating Rate Notes | RANFRNX202305193IJ03XXXXPLB112,5 | RAND MERCHANT BANK | Active | 2020/05/20 | | 2023/05/19 | ZAM000511351 | 10000000 | 5.492 | | ISDF | None | | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | Issuer Defined | 2020/05/20 | | | Category3 |
| | | | | | | | ZAM000511351 | | | | | | | | | | | | | | 2023/05/19 | |
| | | | | | | | ZAM000511351 | | | | | | | | | | | | | 2020/08/20 | 2020/08/20 | |
| | | | | | | | ZAM000511351 | | | | | | | | | | | | | 2020/11/20 | 2020/11/20 | |
| | | | | | | | ZAM000511351 | | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| | | | | | | | ZAM000511351 | | | | | | | | | | | | | 2021/05/20 | 2021/05/20 | |
| | | | | | | | ZAM000511351 | | | | | | | | | | | | | 2021/08/20 | 2021/08/20 | |
| | | | | | | | ZAM000511351 | | | | | | | | | | | | | 2021/11/22 | 2021/11/22 | |
| | | | | | | | ZAM000511351 | | | | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| | | | | | | | ZAM000511351 | | | | | | | | | | | | | 2022/05/20 | 2022/05/20 | |
| | | | | | | | ZAM000511351 | | | | | | | | | | | | | 2022/08/22 | 2022/08/22 | |
| | | | | | | | ZAM000511351 | | | | | | | | | | | | | 2022/11/21 | 2022/11/21 | |
| | | | | | | | ZAM000511351 | | | | | | | | | | | | | 2023/02/20 | 2023/02/20 | |
| Floating Rate Notes | ABPFRNX202305223IJ03XXXXPLP1,12500 | ABSA BANK LIMITED | Active | 2020/05/20 | | 2023/05/22 | ZAM000511385 | 10000000 | 5.492 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2020/05/20 | | | Category3 |
| | | | | | | | ZAM000511385 | | | | | | | | | | | | | | 2023/05/22 | |
| | | | | | | | ZAM000511385 | | | | | | | | | | | | | 2020/08/20 | 2020/08/20 | |
| | | | | | | | ZAM000511385 | | | | | | | | | | | | | 2020/11/20 | 2020/11/20 | |
| | | | | | | | ZAM000511385 | | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| | | | | | | | ZAM000511385 | | | | | | | | | | | | | 2021/05/20 | 2021/05/20 | |
| | | | | | | | ZAM000511385 | | | | | | | | | | | | | 2021/08/20 | 2021/08/20 | |
| | | | | | | | ZAM000511385 | | | | | | | | | | | | | 2021/11/22 | 2021/11/22 | |
| | | | | | | | ZAM000511385 | | | | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| | | | | | | | ZAM000511385 | | | | | | | | | | | | | 2022/05/20 | 2022/05/20 | |
| | | | | | | | ZAM000511385 | | | | | | | | | | | | | 2022/08/22 | 2022/08/22 | |
| | | | | | | | ZAM000511385 | | | | | | | | | | | | | 2022/11/21 | 2022/11/21 | |
| | | | | | | | ZAM000511385 | | | | | | | | | | | | | 2023/02/20 | 2023/02/20 | |
| Negotiable Certificates Of Deposit | SBSNCDX202009212T4,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/20 | | 2020/09/21 | ZAM000511278 | 1000000 | 4.4 | | TERM | None | | | | | | | 2020/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202105202T4,725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/20 | | 2021/05/20 | ZAM000511005 | 46000000 | 4.725 | | TERM | None | | | | | | | 2020/05/20 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202305223IJ03XXXXPLP1,175 | NEDBANK CAPITAL | Active | 2020/05/20 | | 2023/05/22 | ZAM000511369 | 10000000 | 5.542 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/05/20 | | | Category3 |
| | | | | | | | ZAM000511369 | | | | | | | | | | | | | | 2023/05/22 | |
| | | | | | | | ZAM000511369 | | | | | | | | | | | | | 2020/08/20 | 2020/08/20 | |
| | | | | | | | ZAM000511369 | | | | | | | | | | | | | 2020/11/20 | 2020/11/20 | |
| | | | | | | | ZAM000511369 | | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| | | | | | | | ZAM000511369 | | | | | | | | | | | | | 2021/05/20 | 2021/05/20 | |
| | | | | | | | ZAM000511369 | | | | | | | | | | | | | 2021/08/20 | 2021/08/20 | |
| | | | | | | | ZAM000511369 | | | | | | | | | | | | | 2021/11/22 | 2021/11/22 | |
| | | | | | | | ZAM000511369 | | | | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| | | | | | | | ZAM000511369 | | | | | | | | | | | | | 2022/05/20 | 2022/05/20 | |
| | | | | | | | ZAM000511369 | | | | | | | | | | | | | 2022/08/22 | 2022/08/22 | |
| | | | | | | | ZAM000511369 | | | | | | | | | | | | | 2022/11/21 | 2022/11/21 | |
| | | | | | | | ZAM000511369 | | | | | | | | | | | | | 2023/02/20 | 2023/02/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202111193IJ03XXXXPLP1, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/20 | | 2021/11/19 | ZAM000511013 | 1000000 | 5.367 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2020/05/20 | | | Category3 |
| | | | | | | | ZAM000511013 | | | | | | | | | | | | | | 2021/11/19 | |
| | | | | | | | ZAM000511013 | | | | | | | | | | | | | 2020/08/20 | 2020/08/20 | |
| | | | | | | | ZAM000511013 | | | | | | | | | | | | | 2020/11/20 | 2020/11/20 | |
| | | | | | | | ZAM000511013 | | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| | | | | | | | ZAM000511013 | | | | | | | | | | | | | 2021/05/20 | 2021/05/20 | |
| | | | | | | | ZAM000511013 | | | | | | | | | | | | | 2021/08/20 | 2021/08/20 | |
| Floating Rate Notes | ABPFRNX202505203IJ03XXXXPLP1,40000 | ABSA BANK LIMITED | Active | 2020/05/20 | | 2025/05/20 | ZAM000511138 | 300000000 | 5.767 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Issuer Defined | 2020/05/20 | | | Category3 |
| | | | | | | | ZAM000511138 | | | | | | | | | | | | | | 2025/05/20 | |
| | | | | | | | ZAM000511138 | | | | | | | | | | | | | 2020/08/20 | 2020/08/20 | |
| | | | | | | | ZAM000511138 | | | | | | | | | | | | | 2020/11/20 | 2020/11/20 | |
| | | | | | | | ZAM000511138 | | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| | | | | | | | ZAM000511138 | | | | | | | | | | | | | 2021/05/20 | 2021/05/20 | |
| | | | | | | | ZAM000511138 | | | | | | | | | | | | | 2021/08/20 | 2021/08/20 | |
| | | | | | | | ZAM000511138 | | | | | | | | | | | | | 2021/11/22 | 2021/11/22 | |
| | | | | | | | ZAM000511138 | | | | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| | | | | | | | ZAM000511138 | | | | | | | | | | | | | 2022/05/20 | 2022/05/20 | |
| | | | | | | | ZAM000511138 | | | | | | | | | | | | | 2022/08/22 | 2022/08/22 | |
| | | | | | | | ZAM000511138 | | | | | | | | | | | | | 2022/11/21 | 2022/11/21 | |
| | | | | | | | ZAM000511138 | | | | | | | | | | | | | 2023/02/20 | 2023/02/20 | |
| | | | | | | | ZAM000511138 | | | | | | | | | | | | | 2023/05/22 | 2023/05/22 | |
| | | | | | | | ZAM000511138 | | | | | | | | | | | | | 2023/08/21 | 2023/08/21 | |
| | | | | | | | ZAM000511138 | | | | | | | | | | | | | 2023/11/20 | 2023/11/20 | |
| | | | | | | | ZAM000511138 | | | | | | | | | | | | | 2024/02/20 | 2024/02/20 | |
| | | | | | | | ZAM000511138 | | | | | | | | | | | | | 2024/05/20 | 2024/05/20 | |
| | | | | | | | ZAM000511138 | | | | | | | | | | | | | 2024/08/20 | 2024/08/20 | |
| | | | | | | | ZAM000511138 | | | | | | | | | | | | | 2024/11/20 | 2024/11/20 | |
| | | | | | | | ZAM000511138 | | | | | | | | | | | | | 2025/02/20 | 2025/02/20 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202105203IJ03XXXXPLP1,1 | NEDBANK CAPITAL | Active | 2020/05/20 | | 2021/05/20 | ZAM000511328 | 697000000 | 5.467 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/05/20 | | | Category3 |
| | | | | | | | ZAM000511328 | | | | | | | | | | | | | | 2021/05/20 | |
| | | | | | | | ZAM000511328 | | | | | | | | | | | | | 2020/08/20 | 2020/08/20 | |
| | | | | | | | ZAM000511328 | | | | | | | | | | | | | 2020/11/20 | 2020/11/20 | |
| | | | | | | | ZAM000511328 | | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| Negotiable Certificates Of Deposit | RANNCDX202105202T4,7000000 | RAND MERCHANT BANK | Active | 2020/05/20 | | 2021/05/20 | ZAM000511336 | 4000000 | 4.7 | | TERM | None | | | | | | | 2020/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202009222I4,45 | ABSA BANK LIMITED | Active | 2020/05/20 | | 2020/09/22 | ZAM000511062 | 1000000 | 4.45 | | ISDF | None | | | | | | | 2020/05/20 | | | Category2 |
| | | | | | | | ZAM000511062 | | | | | | | | | | | | | | 2020/09/22 | |
| Negotiable Certificates Of Deposit | ABPNCDX202011202I4,6 | ABSA BANK LIMITED | Active | 2020/05/20 | | 2020/11/20 | ZAM000511211 | 2000000 | 4.6 | | ISDF | None | | | | | | | 2020/05/20 | | | Category2 |
| | | | | | | | ZAM000511211 | | | | | | | | | | | | | | 2020/11/20 | |
| Negotiable Certificates Of Deposit | ABPNCDX202011202I4,625 | ABSA BANK LIMITED | Active | 2020/05/20 | | 2020/11/20 | ZAM000511286 | 130000000 | 4.625 | | ISDF | None | | | | | | | 2020/05/20 | | | Category2 |
| | | | | | | | ZAM000511286 | | | | | | | | | | | | | | 2020/11/20 | |
| Floating Rate Notes | ABPFRNX202105203IJ03XXXXPLP1,05000 | ABSA BANK LIMITED | Active | 2020/05/20 | | 2021/05/20 | ZAM000511187 | 501000000 | 5.417 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2020/05/20 | | | Category3 |
| | | | | | | | ZAM000511187 | | | | | | | | | | | | | | 2021/05/20 | |
| | | | | | | | ZAM000511187 | | | | | | | | | | | | | 2020/08/20 | 2020/08/20 | |
| | | | | | | | ZAM000511187 | | | | | | | | | | | | | 2020/11/20 | 2020/11/20 | |
| | | | | | | | ZAM000511187 | | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| Negotiable Certificates Of Deposit | ABPNCDX202012222I4,625 | ABSA BANK LIMITED | Active | 2020/05/20 | | 2020/12/22 | ZAM000511070 | 1000000 | 4.625 | | ISDF | None | | | | | | | 2020/05/20 | | | Category2 |
| | | | | | | | ZAM000511070 | | | | | | | | | | | | | | 2020/12/22 | |
| Negotiable Certificates Of Deposit | ABPNCDX202101212I4,65 | ABSA BANK LIMITED | Active | 2020/05/20 | | 2021/01/21 | ZAM000511096 | 1000000 | 4.65 | | ISDF | None | | | | | | | 2020/05/20 | | | Category2 |
| | | | | | | | ZAM000511096 | | | | | | | | | | | | | | 2021/01/21 | |
| Negotiable Certificates Of Deposit | ABPNCDX202102182I4,675 | ABSA BANK LIMITED | Active | 2020/05/20 | | 2021/02/18 | ZAM000511104 | 1000000 | 4.675 | | ISDF | None | | | | | | | 2020/05/20 | | | Category2 |
| | | | | | | | ZAM000511104 | | | | | | | | | | | | | | 2021/02/18 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202305223IJ03XXXXPLP1,15 | INVESTEC BANK LIMITED | Active | 2020/05/20 | | 2023/05/22 | ZAM000511377 | 10000000 | 5.517 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2020/05/20 | | | Category3 |
| | | | | | | | ZAM000511377 | | | | | | | | | | | | | | 2023/05/22 | |
| | | | | | | | ZAM000511377 | | | | | | | | | | | | | 2020/08/20 | 2020/08/20 | |
| | | | | | | | ZAM000511377 | | | | | | | | | | | | | 2020/11/20 | 2020/11/20 | |
| | | | | | | | ZAM000511377 | | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| | | | | | | | ZAM000511377 | | | | | | | | | | | | | 2021/05/20 | 2021/05/20 | |
| | | | | | | | ZAM000511377 | | | | | | | | | | | | | 2021/08/20 | 2021/08/20 | |
| | | | | | | | ZAM000511377 | | | | | | | | | | | | | 2021/11/22 | 2021/11/22 | |
| | | | | | | | ZAM000511377 | | | | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| | | | | | | | ZAM000511377 | | | | | | | | | | | | | 2022/05/20 | 2022/05/20 | |
| | | | | | | | ZAM000511377 | | | | | | | | | | | | | 2022/08/22 | 2022/08/22 | |
| | | | | | | | ZAM000511377 | | | | | | | | | | | | | 2022/11/21 | 2022/11/21 | |
| | | | | | | | ZAM000511377 | | | | | | | | | | | | | 2023/02/20 | 2023/02/20 | |
| Negotiable Certificates Of Deposit | ABPNCDX202105202I4,75 | ABSA BANK LIMITED | Active | 2020/05/20 | | 2021/05/20 | ZAM000511088 | 37000000 | 4.75 | | ISDF | None | | | | | | | 2020/05/20 | | | Category2 |
| | | | | | | | ZAM000511088 | | | | | | | | | | | | | | 2021/05/20 | |
| Negotiable Certificates Of Deposit | ABPNCDX202105202I4,875 | ABSA BANK LIMITED | Active | 2020/05/20 | | 2021/05/20 | ZAM000511021 | 510000000 | 4.875 | | ISDF | None | | | | | | | 2020/05/20 | | | Category2 |
| | | | | | | | ZAM000511021 | | | | | | | | | | | | | | 2021/05/20 | |
| Negotiable Certificates Of Deposit | ABPNCDX202105202I4,75 | ABSA BANK LIMITED | Active | 2020/05/20 | | 2021/05/20 | ZAM000511245 | 15000000 | 4.75 | | ISDF | None | | | | | | | 2020/05/20 | | | Category2 |
| | | | | | | | ZAM000511245 | | | | | | | | | | | | | | 2021/05/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202305223IJ03XXXXPLP1,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/20 | | 2023/05/22 | ZAM000511344 | 10000000 | 5.517 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2020/05/20 | | | Category3 |
| | | | | | | | ZAM000511344 | | | | | | | | | | | | | | 2023/05/22 | |
| | | | | | | | ZAM000511344 | | | | | | | | | | | | | 2020/08/20 | 2020/08/20 | |
| | | | | | | | ZAM000511344 | | | | | | | | | | | | | 2020/11/20 | 2020/11/20 | |
| | | | | | | | ZAM000511344 | | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| | | | | | | | ZAM000511344 | | | | | | | | | | | | | 2021/05/20 | 2021/05/20 | |
| | | | | | | | ZAM000511344 | | | | | | | | | | | | | 2021/08/20 | 2021/08/20 | |
| | | | | | | | ZAM000511344 | | | | | | | | | | | | | 2021/11/22 | 2021/11/22 | |
| | | | | | | | ZAM000511344 | | | | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| | | | | | | | ZAM000511344 | | | | | | | | | | | | | 2022/05/20 | 2022/05/20 | |
| | | | | | | | ZAM000511344 | | | | | | | | | | | | | 2022/08/22 | 2022/08/22 | |
| | | | | | | | ZAM000511344 | | | | | | | | | | | | | 2022/11/21 | 2022/11/21 | |
| | | | | | | | ZAM000511344 | | | | | | | | | | | | | 2023/02/20 | 2023/02/20 | |
| Negotiable Certificates Of Deposit | ABPNCDX202105212I4,7 | ABSA BANK LIMITED | Active | 2020/05/21 | | 2021/05/21 | ZAM000511534 | 7000000 | 4.7 | | ISDF | None | | | | | | | 2020/05/21 | | | Category2 |
| | | | | | | | ZAM000511534 | | | | | | | | | | | | | | 2021/05/21 | |
| Negotiable Certificates Of Deposit | ABPNCDX202011232I4,45 | ABSA BANK LIMITED | Active | 2020/05/21 | | 2020/11/23 | ZAM000511567 | 1000000 | 4.45 | | ISDF | None | | | | | | | 2020/05/21 | | | Category2 |
| | | | | | | | ZAM000511567 | | | | | | | | | | | | | | 2020/11/23 | |
| Negotiable Certificates Of Deposit | ABPNCDX202105212I4,725 | ABSA BANK LIMITED | Active | 2020/05/21 | | 2021/05/21 | ZAM000511401 | 4000000 | 4.725 | | ISDF | None | | | | | | | 2020/05/21 | | | Category2 |
| | | | | | | | ZAM000511401 | | | | | | | | | | | | | | 2021/05/21 | |
| Negotiable Certificates Of Deposit | ABPNCDX202105202I4,75 | ABSA BANK LIMITED | Active | 2020/05/21 | | 2021/05/20 | ZAM000511419 | 125000000 | 4.75 | | ISDF | None | | | | | | | 2020/05/21 | | | Category2 |
| | | | | | | | ZAM000511419 | | | | | | | | | | | | | | 2021/05/20 | |
| Promissory Notes | GSBPNXX202011202I4,50 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2020/05/21 | | 2020/11/20 | ZAM000511575 | 83000000 | 4.5 | | ISDF | None | | | | | | | 2020/05/21 | | | Category2 |
| | | | | | | | ZAM000511575 | | | | | | | | | | | | | | 2020/11/20 | |
| Floating Rate Notes | ABPFRNX202505213IJ03XXXXPLP1,37500 | ABSA BANK LIMITED | Active | 2020/05/21 | | 2025/05/21 | ZAM000511427 | 475800001 | 5.625 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2020/05/21 | | | Category3 |
| | | | | | | | ZAM000511427 | | | | | | | | | | | | | | 2025/05/21 | |
| | | | | | | | ZAM000511427 | | | | | | | | | | | | | 2020/08/21 | 2020/08/21 | |
| | | | | | | | ZAM000511427 | | | | | | | | | | | | | 2020/11/23 | 2020/11/23 | |
| | | | | | | | ZAM000511427 | | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| | | | | | | | ZAM000511427 | | | | | | | | | | | | | 2021/05/21 | 2021/05/21 | |
| | | | | | | | ZAM000511427 | | | | | | | | | | | | | 2021/08/23 | 2021/08/23 | |
| | | | | | | | ZAM000511427 | | | | | | | | | | | | | 2021/11/22 | 2021/11/22 | |
| | | | | | | | ZAM000511427 | | | | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| | | | | | | | ZAM000511427 | | | | | | | | | | | | | 2022/05/23 | 2022/05/23 | |
| | | | | | | | ZAM000511427 | | | | | | | | | | | | | 2022/08/22 | 2022/08/22 | |
| | | | | | | | ZAM000511427 | | | | | | | | | | | | | 2022/11/21 | 2022/11/21 | |
| | | | | | | | ZAM000511427 | | | | | | | | | | | | | 2023/02/21 | 2023/02/21 | |
| | | | | | | | ZAM000511427 | | | | | | | | | | | | | 2023/05/22 | 2023/05/22 | |
| | | | | | | | ZAM000511427 | | | | | | | | | | | | | 2023/08/21 | 2023/08/21 | |
| | | | | | | | ZAM000511427 | | | | | | | | | | | | | 2023/11/21 | 2023/11/21 | |
| | | | | | | | ZAM000511427 | | | | | | | | | | | | | 2024/02/21 | 2024/02/21 | |
| | | | | | | | ZAM000511427 | | | | | | | | | | | | | 2024/05/21 | 2024/05/21 | |
| | | | | | | | ZAM000511427 | | | | | | | | | | | | | 2024/08/21 | 2024/08/21 | |
| | | | | | | | ZAM000511427 | | | | | | | | | | | | | 2024/11/21 | 2024/11/21 | |
| | | | | | | | ZAM000511427 | | | | | | | | | | | | | 2025/02/21 | 2025/02/21 | |
| Floating Rate Notes | ABPFRNX202011233IJ03XXXXPLP0,62500 | ABSA BANK LIMITED | Active | 2020/05/21 | | 2020/11/23 | ZAM000511518 | 55000000 | 4.875 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | 2020/05/21 | | | Category3 |
| | | | | | | | ZAM000511518 | | | | | | | | | | | | | | 2020/11/23 | |
| | | | | | | | ZAM000511518 | | | | | | | | | | | | | 2020/08/21 | 2020/08/21 | |
| Negotiable Certificates Of Deposit | IPUNCDX202105212I4,775 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Active | 2020/05/21 | | 2021/05/21 | ZAM000511450 | 35000000 | 4.775 | | ISDF | None | | | | | | | 2020/05/21 | | | Category2 |
| | | | | | | | ZAM000511450 | | | | | | | | | | | | | | 2021/05/21 | |
| Floating Rate Notes | ABPFRNX202105213IJ03XXXXPLP1,00000 | ABSA BANK LIMITED | Active | 2020/05/21 | | 2021/05/21 | ZAM000511500 | 575000000 | 5.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2020/05/21 | | | Category3 |
| | | | | | | | ZAM000511500 | | | | | | | | | | | | | | 2021/05/21 | |
| | | | | | | | ZAM000511500 | | | | | | | | | | | | | 2020/08/21 | 2020/08/21 | |
| | | | | | | | ZAM000511500 | | | | | | | | | | | | | 2020/11/23 | 2020/11/23 | |
| | | | | | | | ZAM000511500 | | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| Floating Rate Notes | RANFRNX202105213IJ03XXXXPLB90, | RAND MERCHANT BANK | Active | 2020/05/21 | | 2021/05/21 | ZAM000511583 | 4000000 | 5.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2020/05/21 | | | Category3 |
| | | | | | | | ZAM000511583 | | | | | | | | | | | | | | 2021/05/21 | |
| | | | | | | | ZAM000511583 | | | | | | | | | | | | | 2020/08/21 | 2020/08/21 | |
| | | | | | | | ZAM000511583 | | | | | | | | | | | | | 2020/11/23 | 2020/11/23 | |
| | | | | | | | ZAM000511583 | | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| Promissory Notes | TLDPNXX202008201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/05/21 | | 2020/08/20 | ZAM000511393 | 10200200 | | | | None | | | | | | | 2020/05/21 | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCDX202105212T4,84 | NEDBANK CAPITAL | Active | 2020/05/21 | | 2021/05/21 | ZAM000511435 | 305000000 | 4.84 | | TERM | None | | | | | | | 2020/05/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202105212T4,725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/21 | | 2021/05/21 | ZAM000511526 | 8000000 | 4.725 | | TERM | None | | | | | | | 2020/05/21 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202011232I4,45 | ABSA BANK LIMITED | Active | 2020/05/21 | | 2020/11/23 | ZAM000511559 | 57000000 | 4.45 | | ISDF | None | | | | | | | 2020/05/21 | | | Category2 |
| | | | | | | | ZAM000511559 | | | | | | | | | | | | | | 2020/11/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202111223IJ03XXXXPLP0,975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/21 | | 2021/11/22 | ZAM000511492 | 11000000 | 5.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2020/05/21 | | | Category3 |
| | | | | | | | ZAM000511492 | | | | | | | | | | | | | | 2021/11/22 | |
| | | | | | | | ZAM000511492 | | | | | | | | | | | | | 2020/08/21 | 2020/08/21 | |
| | | | | | | | ZAM000511492 | | | | | | | | | | | | | 2020/11/23 | 2020/11/23 | |
| | | | | | | | ZAM000511492 | | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| | | | | | | | ZAM000511492 | | | | | | | | | | | | | 2021/05/21 | 2021/05/21 | |
| | | | | | | | ZAM000511492 | | | | | | | | | | | | | 2021/08/23 | 2021/08/23 | |
| Negotiable Certificates Of Deposit | ABPNCDX202011232I4,575 | ABSA BANK LIMITED | Active | 2020/05/21 | | 2020/11/23 | ZAM000511443 | 233000000 | 4.575 | | ISDF | None | | | | | | | 2020/05/21 | | | Category2 |
| | | | | | | | ZAM000511443 | | | | | | | | | | | | | | 2020/11/23 | |
| Negotiable Certificates Of Deposit | SBSNCDX202105212T4,725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/21 | | 2021/05/21 | ZAM000511476 | 7000000 | 4.725 | | TERM | None | | | | | | | 2020/05/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202011192T4,4500000 | RAND MERCHANT BANK | Active | 2020/05/21 | | 2020/11/19 | ZAM000511484 | 10000000 | 4.45 | | TERM | None | | | | | | | 2020/05/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202011232T4,45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/22 | | 2020/11/23 | ZAM000511625 | 1000000 | 4.45 | | TERM | None | | | | | | | 2020/05/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202011202T4,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/22 | | 2020/11/20 | ZAM000511724 | 7000000 | 4.4 | | TERM | None | | | | | | | 2020/05/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202105242T4,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/22 | | 2021/05/24 | ZAM000511666 | 0 | 4.775 | | TERM | None | | | | | | | 2020/05/22 | | | Category2 |
| Floating Rate Notes | SOUFRNX202008213IJ03XXXXPLB85, | SOUTHCHESTER (RF) LTD | Active | 2020/05/22 | | 2020/08/21 | ZAM000511591 | 2000000 | 4.933 | | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/05/22 | | | Category3 |
| | | | | | | | ZAM000511591 | | | | | | | | | | | | | 2020/08/21 | 2020/08/21 | |
| Negotiable Certificates Of Deposit | NBKNCDX202008212T4,05 | NEDBANK CAPITAL | Active | 2020/05/22 | | 2020/08/21 | ZAM000511716 | 1000000 | 4.05 | | TERM | None | | | | | | | 2020/05/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202105212T4,725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/22 | | 2021/05/21 | ZAM000511708 | 4000000 | 4.725 | | TERM | None | | | | | | | 2020/05/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202105212T4,7000000 | RAND MERCHANT BANK | Active | 2020/05/22 | | 2021/05/21 | ZAM000511674 | 3000000 | 4.7 | | TERM | None | | | | | | | 2020/05/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202105242T4,725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/22 | | 2021/05/24 | ZAM000511658 | 0 | 4.725 | | TERM | None | | | | | | | 2020/05/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202009222I4,225 | ABSA BANK LIMITED | Active | 2020/05/22 | | 2020/09/22 | ZAM000511609 | 2200000 | 4.225 | | ISDF | None | | | | | | | 2020/05/22 | | | Category2 |
| | | | | | | | ZAM000511609 | | | | | | | | | | | | | | 2020/09/22 | |
| Negotiable Certificates Of Deposit | ABPNCDX202102222I4,55 | ABSA BANK LIMITED | Active | 2020/05/22 | | 2021/02/22 | ZAM000511617 | 10000000 | 4.55 | | ISDF | None | | | | | | | 2020/05/22 | | | Category2 |
| | | | | | | | ZAM000511617 | | | | | | | | | | | | | | 2021/02/22 | |
| Negotiable Certificates Of Deposit | ABPNCDX202106152I4,725 | ABSA BANK LIMITED | Active | 2020/05/22 | | 2021/06/15 | ZAM000511641 | 1100000 | 4.725 | | ISDF | None | | | | | | | 2020/05/22 | | | Category2 |
| | | | | | | | ZAM000511641 | | | | | | | | | | | | | | 2021/06/15 | |
| Floating Rate Notes | PNPFRNX202008253IJ03XXXXPLB100, | PICK AND PAY RETAILERS (PTY) LTD | Active | 2020/05/25 | | 2020/08/25 | ZAM000511732 | 250000000 | 5.058 | | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/05/25 | | | Category3 |
| | | | | | | | ZAM000511732 | | | | | | | | | | | | | 2020/08/25 | 2020/08/25 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202105253IJ03XXXXPLP0,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/25 | | 2021/05/25 | ZAM000511773 | 100000000 | 4.908 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2020/05/25 | | | Category3 |
| | | | | | | | ZAM000511773 | | | | | | | | | | | | | | 2021/05/25 | |
| | | | | | | | ZAM000511773 | | | | | | | | | | | | | 2020/08/25 | 2020/08/25 | |
| | | | | | | | ZAM000511773 | | | | | | | | | | | | | 2020/11/25 | 2020/11/25 | |
| | | | | | | | ZAM000511773 | | | | | | | | | | | | | 2021/02/25 | 2021/02/25 | |
| Negotiable Certificates Of Deposit | IPNNCDX202105252T4,775 | INVESTEC BANK LIMITED | Active | 2020/05/25 | | 2021/05/25 | ZAM000511799 | 34000000 | 4.775 | | TERM | None | | | | | | | 2020/05/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202105252T4,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/25 | | 2021/05/25 | ZAM000511849 | 260000000 | 4.775 | | TERM | None | | | | | | | 2020/05/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202105252T4,725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/25 | | 2021/05/25 | ZAM000511898 | 1000000 | 4.725 | | TERM | None | | | | | | | 2020/05/25 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202010232I4,35 | ABSA BANK LIMITED | Active | 2020/05/25 | | 2020/10/23 | ZAM000511856 | 1000000 | 4.35 | | ISDF | None | | | | | | | 2020/05/25 | | | Category2 |
| | | | | | | | ZAM000511856 | | | | | | | | | | | | | | 2020/10/23 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202105253IJ03XXXXPLP0,95 | INVESTEC BANK LIMITED | Active | 2020/05/25 | | 2021/05/25 | ZAM000511781 | 200000000 | 5.008 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2020/05/25 | | | Category3 |
| | | | | | | | ZAM000511781 | | | | | | | | | | | | | | 2021/05/25 | |
| | | | | | | | ZAM000511781 | | | | | | | | | | | | | 2020/08/25 | 2020/08/25 | |
| | | | | | | | ZAM000511781 | | | | | | | | | | | | | 2020/11/25 | 2020/11/25 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
||||||||ZAM000511781||||||||||||2021/02/25|2021/02/25||
|Negotiable Certificates Of Deposit|SBSNCDX202105252T4,775|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/25||2021/05/25|ZAM000511757|105000000|4.775|TERM|None|||||||2020/05/25|||Category2|
|Negotiable Certificates Of Deposit|RANNCDX202105252T4,7250000|RAND MERCHANT BANK|Active|2020/05/25||2021/05/25|ZAM000511765|34000000|4.725|TERM|None|||||||2020/05/25|||Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202105252T4,75|NEDBANK CAPITAL|Active|2020/05/25||2021/05/25|ZAM000511807|51000000|4.75|TERM|None|||||||2020/05/25|||Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202105252T4,725|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/25||2021/05/25|ZAM000511823|34000000|4.725|TERM|None|||||||2020/05/25|||Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202105252I4,725|ABSA BANK LIMITED|Active|2020/05/25||2021/05/25|ZAM000511815|34000000|4.725|ISDF|None|||||||2020/05/25|||Category2|
||||||||ZAM000511815|||||||||||||2021/05/25||
|Negotiable Certificates Of Deposit|IPNNCDX202008252T4,|INVESTEC BANK LIMITED|Active|2020/05/25||2020/08/25|ZAM000511880|3000000|4|TERM|None|||||||2020/05/25|||Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202011252I4,4|ABSA BANK LIMITED|Active|2020/05/25||2020/11/25|ZAM000511740|1000000|4.4|ISDF|None|||||||2020/05/25|||Category2|
||||||||ZAM000511740|||||||||||||2020/11/25||
|Negotiable Certificates Of Deposit|ABPNCDX202105252I4,725|ABSA BANK LIMITED|Active|2020/05/25||2021/05/25|ZAM000511872|73000000|4.725|ISDF|None|||||||2020/05/25|||Category2|
||||||||ZAM000511872|||||||||||||2021/05/25||
|Negotiable Certificates Of Deposit|ABPNCDX202105252I4,725|ABSA BANK LIMITED|Active|2020/05/25||2021/05/25|ZAM000511831|1000000|4.725|ISDF|None|||||||2020/05/25|||Category2|
||||||||ZAM000511831|||||||||||||2021/05/25||
|Negotiable Certificates Of Deposit|SBSNCDX202011262T4,4|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/26||2020/11/26|ZAM000511922|6000000|4.4|TERM|None|||||||2020/05/26|||Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202008252T4,|NEDBANK CAPITAL|Active|2020/05/26||2020/08/25|ZAM000511930|3000000|4|TERM|None|||||||2020/05/26|||Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202105262T4,725|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/26||2021/05/26|ZAM000511914|2000000|4.725|TERM|None|||||||2020/05/26|||Category2|
|Linked Negotiable Certificates Of Deposit|NBKLNCD202106253IJ03XXXXPLP0,975|NEDBANK CAPITAL|Active|2020/05/26||2021/06/25|ZAM000511906|290000000|5.017|ISDF|None||ZAR-JIBAR3|PLUS-0.975-PRCT||Quarterly Payment Cycle|Issuer Defined|2020/05/26|||Category3|
||||||||ZAM000511906|||||||||||||2021/06/25||
||||||||ZAM000511906||||||||||||2020/09/25|2020/09/25||
||||||||ZAM000511906||||||||||||2020/12/28|2020/12/28||
||||||||ZAM000511906||||||||||||2021/03/25|2021/03/25||
|Linked Negotiable Certificates Of Deposit|IPNLNCD202011233IJ03XXXXPLP0,5|INVESTEC BANK LIMITED|Active|2020/05/27||2020/11/23|ZAM000512110|1000000|4.542|ISDF|None||ZAR-JIBAR3|PLUS-0.5-PRCT||None|Issuer Defined|2020/05/27|||Category3|
||||||||ZAM000512110|||||||||||||2020/11/23||
||||||||ZAM000512110||||||||||||2020/08/24|2020/08/24||
|Floating Rate Notes|RANFRNX202105273IJ03XXXXPLB80,|RAND MERCHANT BANK|Active|2020/05/27||2021/05/27|ZAM000512185|123000000|4.842|ISDF|None||ZAR-JIBAR3|PLUS-80-BPS||None|Issuer Defined|2020/05/27|||Category3|
||||||||ZAM000512185|||||||||||||2021/05/27||
||||||||ZAM000512185||||||||||||2020/08/27|2020/08/27||
||||||||ZAM000512185||||||||||||2020/11/27|2020/11/27||
||||||||ZAM000512185||||||||||||2021/02/26|2021/02/26||
|Negotiable Certificates Of Deposit|ABPNCDX202106172I4,7|ABSA BANK LIMITED|Active|2020/05/27||2021/06/17|ZAM000512094|1300000|4.7|ISDF|None|||||||2020/05/27|||Category2|
||||||||ZAM000512094|||||||||||||2021/06/17||
|Negotiable Certificates Of Deposit|ABPNCDX202008272I4,|ABSA BANK LIMITED|Active|2020/05/27||2020/08/27|ZAM000512136|27000000|4|ISDF|None|||||||2020/05/27|||Category2|
||||||||ZAM000512136|||||||||||||2020/08/27||
|Negotiable Certificates Of Deposit|ABPNCDX202011242I4,375|ABSA BANK LIMITED|Active|2020/05/27||2020/11/24|ZAM000512268|70000000|4.375|ISDF|None|||||||2020/05/27|||Category2|
||||||||ZAM000512268|||||||||||||2020/11/24||
|Negotiable Certificates Of Deposit|ABPNCDX202103232I4,55|ABSA BANK LIMITED|Active|2020/05/27||2021/03/23|ZAM000512086|1000000|4.55|ISDF|None|||||||2020/05/27|||Category2|
||||||||ZAM000512086|||||||||||||2021/03/23||
|Floating Rate Notes|ABPFRNX202105273IJ03XXXXPLP0,80000|ABSA BANK LIMITED|Active|2020/05/27||2021/05/27|ZAM000512102|1600000|4.842|ISDF|None||ZAR-JIBAR3|PLUS-0.8-PRCT||None|Issuer Defined|2020/05/27|||Category3|
||||||||ZAM000512102|||||||||||||2021/05/27||
||||||||ZAM000512102||||||||||||2020/08/27|2020/08/27||
||||||||ZAM000512102||||||||||||2020/11/27|2020/11/27||
||||||||ZAM000512102||||||||||||2021/03/01|2021/03/01||
|Linked Negotiable Certificates Of Deposit|NBKLNCD202505273IJ03XXXXPLP1,225|NEDBANK CAPITAL|Active|2020/05/27||2025/05/27|ZAM000512227|30000000|5.267|ISDF|None||ZAR-JIBAR3|PLUS-1.225-PRCT||Quarterly Payment Cycle|Issuer Defined|2020/05/27|||Category3|
||||||||ZAM000512227|||||||||||||2025/05/27||
||||||||ZAM000512227||||||||||||2020/08/27|2020/08/27||
||||||||ZAM000512227||||||||||||2020/11/27|2020/11/27||
||||||||ZAM000512227||||||||||||2021/03/01|2021/03/01||
||||||||ZAM000512227||||||||||||2021/05/27|2021/05/27||
||||||||ZAM000512227||||||||||||2021/08/27|2021/08/27||
||||||||ZAM000512227||||||||||||2021/11/29|2021/11/29||
||||||||ZAM000512227||||||||||||2022/02/28|2022/02/28||
||||||||ZAM000512227||||||||||||2022/05/27|2022/05/27||
||||||||ZAM000512227||||||||||||2022/08/29|2022/08/29||
||||||||ZAM000512227||||||||||||2022/11/28|2022/11/28||
||||||||ZAM000512227||||||||||||2023/02/27|2023/02/27||
||||||||ZAM000512227||||||||||||2023/05/29|2023/05/29||
||||||||ZAM000512227||||||||||||2023/08/28|2023/08/28||
||||||||ZAM000512227||||||||||||2023/11/27|2023/11/27||
||||||||ZAM000512227||||||||||||2024/02/27|2024/02/27||
||||||||ZAM000512227||||||||||||2024/05/27|2024/05/27||
||||||||ZAM000512227||||||||||||2024/08/27|2024/08/27||
||||||||ZAM000512227||||||||||||2024/11/27|2024/11/27||
||||||||ZAM000512227||||||||||||2025/02/27|2025/02/27||
|Negotiable Certificates Of Deposit|ABPNCDX202102192I4,5|ABSA BANK LIMITED|Active|2020/05/27||2021/02/19|ZAM000512078|1000000|4.5|ISDF|None|||||||2020/05/27|||Category2|
||||||||ZAM000512078|||||||||||||2021/02/19||
|Negotiable Certificates Of Deposit|RANNCDX202011252T4,3250000|RAND MERCHANT BANK|Active|2020/05/27||2020/11/25|ZAM000512250|15000000|4.325|TERM|None|||||||2020/05/27|||Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202011272T4,35|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/27||2020/11/27|ZAM000512276|15000000|4.35|TERM|None|||||||2020/05/27|||Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202011232I4,375|ABSA BANK LIMITED|Active|2020/05/27||2020/11/23|ZAM000512128|2000000|4.375|ISDF|None|||||||2020/05/27|||Category2|
||||||||ZAM000512128|||||||||||||2020/11/23||
|Negotiable Certificates Of Deposit|ABPNCDX202010272I4,225|ABSA BANK LIMITED|Active|2020/05/27||2020/10/27|ZAM000511955|3400000|4.225|ISDF|None|||||||2020/05/27|||Category2|
||||||||ZAM000511955|||||||||||||2020/10/27||
|Floating Rate Notes|ABPFRNX202105273IJ03XXXXPLP0,82500|ABSA BANK LIMITED|Active|2020/05/27||2021/05/27|ZAM000512292|155000000|4.867|ISDF|None||ZAR-JIBAR3|PLUS-0.825-PRCT||None|Issuer Defined|2020/05/27|||Category3|
||||||||ZAM000512292|||||||||||||2021/05/27||
||||||||ZAM000512292||||||||||||2020/08/27|2020/08/27||
||||||||ZAM000512292||||||||||||2020/11/27|2020/11/27||
||||||||ZAM000512292||||||||||||2021/03/01|2021/02/26||
|Negotiable Certificates Of Deposit|SBSNCDX202102262T4,5|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/27||2021/02/26|ZAM000512284|40000000|4.5|TERM|None|||||||2020/05/27|||Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202010272T4,225|INVESTEC BANK LIMITED|Active|2020/05/27||2020/10/27|ZAM000512029|3000000|4.225|TERM|None|||||||2020/05/27|||Category2|
|Treasury Bills|NATTBXX202105261|GOVERNMENT OF SOUTH AFRICA|Active|2020/05/27||2021/05/26|ZAM000511682|1671000000|||None|||||||2020/05/27|||Category1|
|Linked Negotiable Certificates Of Deposit|IPNLNCD202505273IJ03XXXXPLP1,25|INVESTEC BANK LIMITED|Active|2020/05/27||2025/05/27|ZAM000512219|30000000|5.292|ISDF|None||ZAR-JIBAR3|PLUS-1.25-PRCT||None|Issuer Defined|2020/05/27|||Category3|
||||||||ZAM000512219|||||||||||||2025/05/27||
||||||||ZAM000512219||||||||||||2020/08/27|2020/08/27||
||||||||ZAM000512219||||||||||||2020/11/27|2020/11/27||
||||||||ZAM000512219||||||||||||2021/03/01|2021/03/01||
||||||||ZAM000512219||||||||||||2021/05/27|2021/05/27||
||||||||ZAM000512219||||||||||||2021/08/27|2021/08/27||
||||||||ZAM000512219||||||||||||2021/11/29|2021/10/29||
||||||||ZAM000512219||||||||||||2022/02/28|2022/02/28||
||||||||ZAM000512219||||||||||||2022/05/27|2022/05/27||
||||||||ZAM000512219||||||||||||2022/08/29|2022/08/29||
||||||||ZAM000512219||||||||||||2022/11/28|2022/11/28||
||||||||ZAM000512219||||||||||||2023/02/27|2023/02/27||
||||||||ZAM000512219||||||||||||2023/05/29|2023/05/29||
||||||||ZAM000512219||||||||||||2023/08/28|2023/08/28||
||||||||ZAM000512219||||||||||||2023/11/27|2023/11/27||
||||||||ZAM000512219||||||||||||2024/02/27|2024/02/27||
||||||||ZAM000512219||||||||||||2024/05/27|2024/05/27||
||||||||ZAM000512219||||||||||||2024/08/27|2024/08/27||
||||||||ZAM000512219||||||||||||2024/11/27|2024/11/27||
||||||||ZAM000512219||||||||||||2025/02/27|2025/02/27||
|Linked Negotiable Certificates Of Deposit|SBSLNCD202105273IJ03XXXXPLP0,8|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/27||2021/05/27|ZAM000512235|45000000|4.842|ISDF|None||ZAR-JIBAR3|PLUS-0.8-PRCT||None|Issuer Defined|2020/05/27|||Category3|
||||||||ZAM000512235|||||||||||||2021/05/27||
||||||||ZAM000512235||||||||||||2020/08/27|2020/08/27||
||||||||ZAM000512235||||||||||||2020/11/27|2020/11/27||
||||||||ZAM000512235||||||||||||2021/02/26|2021/02/26||
|Negotiable Certificates Of Deposit|IPNNCDX202009252T4,16|INVESTEC BANK LIMITED|Active|2020/05/27||2020/09/25|ZAM000512037|4400000|4.16|TERM|None|||||||2020/05/27|||Category2|
|Floating Rate Notes|ABPFRNX202505273IJ03XXXXPLP1,20000|ABSA BANK LIMITED|Active|2020/05/27||2025/05/27|ZAM000512144|15000000|5.242|ISDF|None||ZAR-JIBAR3|PLUS-1.2-PRCT||None|Issuer Defined|2020/05/27|||Category3|
||||||||ZAM000512144|||||||||||||2025/05/27||
||||||||ZAM000512144||||||||||||2020/08/27|2020/08/27||
||||||||ZAM000512144||||||||||||2020/11/27|2020/11/27||
||||||||ZAM000512144||||||||||||2021/03/01|2021/03/01||
||||||||ZAM000512144||||||||||||2021/05/27|2021/05/27||
||||||||ZAM000512144||||||||||||2021/08/27|2021/08/27||
||||||||ZAM000512144||||||||||||2021/11/29|2021/11/29||
||||||||ZAM000512144||||||||||||2022/02/28|2022/02/28||
||||||||ZAM000512144||||||||||||2022/05/27|2022/05/27||
||||||||ZAM000512144||||||||||||2022/08/29|2022/08/29||
||||||||ZAM000512144||||||||||||2022/11/28|2022/11/28||
||||||||ZAM000512144||||||||||||2023/02/27|2023/02/27||
||||||||ZAM000512144||||||||||||2023/05/29|2023/05/29||
||||||||ZAM000512144||||||||||||2023/08/28|2023/08/28||
||||||||ZAM000512144||||||||||||2023/11/27|2023/11/27||
||||||||ZAM000512144||||||||||||2024/02/27|2024/02/27||
||||||||ZAM000512144||||||||||||2024/05/27|2024/05/27||
||||||||ZAM000512144||||||||||||2024/08/27|2024/08/27||
||||||||ZAM000512144||||||||||||2024/11/27|2024/11/27||
||||||||ZAM000512144||||||||||||2025/02/27|2025/02/27||
|Linked Negotiable Certificates Of Deposit|SBSLNCD202105273IJ03XXXXPLP0,925|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/27||2021/05/27|ZAM000511971|350000000|4.967|ISDF|None||ZAR-JIBAR3|PLUS-0.925-PRCT||None|Issuer Defined|2020/05/27|||Category3|
||||||||ZAM000511971|||||||||||||2021/05/27||
||||||||ZAM000511971||||||||||||2020/08/27|2020/08/27||
||||||||ZAM000511971||||||||||||2020/11/27|2020/11/27||
||||||||ZAM000511971||||||||||||2021/02/26|2021/02/26||
|Floating Rate Notes|RANFRNX202505273IJ03XXXXPLB120,|RAND MERCHANT BANK|Active|2020/05/27||2025/05/27|ZAM000512151|10000000|5.242|ISDF|None||ZAR-JIBAR3|PLUS-120-BPS||None|Issuer Defined|2020/05/27|||Category3|
||||||||ZAM000512151|||||||||||||2025/05/27||
||||||||ZAM000512151||||||||||||2020/08/27|2020/08/27||
||||||||ZAM000512151||||||||||||2020/11/27|2020/11/27||
||||||||ZAM000512151||||||||||||2021/02/26|2021/02/26||
||||||||ZAM000512151||||||||||||2021/05/27|2021/05/27||
||||||||ZAM000512151||||||||||||2021/08/27|2021/08/27||
||||||||ZAM000512151||||||||||||2021/11/29|2021/11/29||
||||||||ZAM000512151||||||||||||2022/02/28|2022/02/28||
||||||||ZAM000512151||||||||||||2022/05/27|2022/05/27||
||||||||ZAM000512151||||||||||||2022/08/29|2022/08/29||
||||||||ZAM000512151||||||||||||2022/11/28|2022/11/28||
||||||||ZAM000512151||||||||||||2023/02/27|2023/02/27||
||||||||ZAM000512151||||||||||||2023/05/29|2023/05/29||
||||||||ZAM000512151||||||||||||2023/08/28|2023/08/28||
||||||||ZAM000512151||||||||||||2023/11/27|2023/11/27||
||||||||ZAM000512151||||||||||||2024/02/27|2024/02/27||
||||||||ZAM000512151||||||||||||2024/05/27|2024/05/27||
||||||||ZAM000512151||||||||||||2024/08/27|2024/08/27||
||||||||ZAM000512151||||||||||||2024/11/27|2024/11/27||
||||||||ZAM000512151||||||||||||2025/02/27|2025/02/27||
|Linked Negotiable Certificates Of Deposit|SBSLNCD202505273IJ03XXXXPLP1,2|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/27||2025/05/27|ZAM000512193|15000000|5.242|ISDF|None||ZAR-JIBAR3|PLUS-1.2-PRCT||None|Issuer Defined|2020/05/27|||Category3|
||||||||ZAM000512193|||||||||||||2025/05/27||
||||||||ZAM000512193||||||||||||2020/08/27|2020/08/27||
||||||||ZAM000512193||||||||||||2020/11/27|2020/11/27||
||||||||ZAM000512193||||||||||||2021/02/26|2021/02/26||
||||||||ZAM000512193||||||||||||2021/05/27|2021/05/27||
||||||||ZAM000512193||||||||||||2021/08/27|2021/08/27||
||||||||ZAM000512193||||||||||||2021/11/29|2021/11/29||
||||||||ZAM000512193||||||||||||2022/02/28|2022/02/28||
||||||||ZAM000512193||||||||||||2022/05/27|2022/05/27||
||||||||ZAM000512193||||||||||||2022/08/29|2022/08/29||
||||||||ZAM000512193||||||||||||2022/11/28|2022/11/28||
||||||||ZAM000512193||||||||||||2023/02/27|2023/02/27||
||||||||ZAM000512193||||||||||||2023/05/29|2023/05/29||
||||||||ZAM000512193||||||||||||2023/08/28|2023/08/28||
||||||||ZAM000512193||||||||||||2023/11/27|2023/11/27||
||||||||ZAM000512193||||||||||||2024/02/27|2024/02/27||
||||||||ZAM000512193||||||||||||2024/05/27|2024/05/27||
||||||||ZAM000512193||||||||||||2024/08/27|2024/08/27||
||||||||ZAM000512193||||||||||||2024/11/27|2024/11/27||
||||||||ZAM000512193||||||||||||2025/02/27|2025/02/27||
|Promissory Notes|TLDPNXX202008271|THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA|Active|2020/05/27||2020/08/27|ZAM000511963|101872767|||None|||||||2020/05/27|||Category1|
|Negotiable Certificates Of Deposit|ABPNCDX202009252I4,15|ABSA BANK LIMITED|Active|2020/05/27||2020/09/25|ZAM000512052|1000000|4.15|ISDF|None|||||||2020/05/27|||Category2|
||||||||ZAM000512052|||||||||||||2020/09/25||
|Negotiable Certificates Of Deposit|IPNNCDX202505272I6,60|INVESTEC BANK LIMITED|Active|2020/05/27||2025/05/27|ZAM000512169|40000000|6.6|ISDF|None|||||||2020/05/27|||Category2|
||||||||ZAM000512169|||||||||||||2020/11/27||
||||||||ZAM000512169|||||||||||||2021/05/27||
||||||||ZAM000512169|||||||||||||2021/11/29||
||||||||ZAM000512169|||||||||||||2022/05/27||
||||||||ZAM000512169|||||||||||||2022/11/28||
||||||||ZAM000512169|||||||||||||2023/05/29||
||||||||ZAM000512169|||||||||||||2023/11/27||
||||||||ZAM000512169|||||||||||||2024/05/27||
||||||||ZAM000512169|||||||||||||2024/11/27||
||||||||ZAM000512169|||||||||||||2025/05/27||
|Negotiable Certificates Of Deposit|NBKNCDX202008272T4,|NEDBANK CAPITAL|Active|2020/05/27||2020/08/27|ZAM000512177|28000000|4|TERM|None|||||||2020/05/27|||Category2|
|Linked Negotiable Certificates Of Deposit|NBKLNCD202105283IJ03XXXXPLP0,85|NEDBANK CAPITAL|Active|2020/05/28||2021/05/28|ZAM000512383|60000000|4.875|ISDF|None||ZAR-JIBAR3|PLUS-0.85-PRCT||Quarterly Payment Cycle|Issuer Defined|2020/05/28|||Category3|
||||||||ZAM000512383|||||||||||||2021/05/28||
||||||||ZAM000512383||||||||||||2020/08/28|2020/08/28||
||||||||ZAM000512383||||||||||||2020/11/30|2020/11/30||
||||||||ZAM000512383||||||||||||2021/03/01|2021/03/01||
|Linked Negotiable Certificates Of Deposit|NBKLNCD202111293IJ03XXXXPLP0,85|NEDBANK CAPITAL|Active|2020/05/28||2021/11/29|ZAM000512516|18000000|4.875|ISDF|None||ZAR-JIBAR3|PLUS-0.85-PRCT||Quarterly Payment Cycle|Issuer Defined|2020/05/28|||Category3|
||||||||ZAM000512516|||||||||||||2021/11/29||
||||||||ZAM000512516||||||||||||2020/08/28|2020/08/28||
||||||||ZAM000512516||||||||||||2020/11/30|2020/11/30||
||||||||ZAM000512516||||||||||||2021/03/01|2021/03/01||
||||||||ZAM000512516||||||||||||2021/05/28|2021/05/28||
||||||||ZAM000512516||||||||||||2021/08/30|2021/08/30||
|Floating Rate Notes|PNPFRNX202008283IJ03XXXXPLB75,|PICK AND PAY RETAILERS (PTY) LTD|Active|2020/05/28||2020/08/28|ZAM000511864|200000000|4.775|ISDF|None||ZAR-JIBAR3|PLUS-75-BPS||Quarterly Payment Cycle|Issuer Defined|2020/05/28|||Category3|
||||||||ZAM000511864||||||||||||2020/08/28|2020/08/28||
|Floating Rate Notes|RANFRNX202105283IJ03XXXXPLB77,5|RAND MERCHANT BANK|Active|2020/05/28||2021/05/28|ZAM000512466|24000000|4.8|ISDF|None||ZAR-JIBAR3|PLUS-77.5-BPS||None|Issuer Defined|2020/05/28|||Category3|
||||||||ZAM000512466|||||||||||||2021/05/28||
||||||||ZAM000512466||||||||||||2020/08/28|2020/08/28||
||||||||ZAM000512466||||||||||||2020/11/30|2020/11/30||
||||||||ZAM000512466||||||||||||2021/02/26|2021/02/26||
|Linked Negotiable Certificates Of Deposit|SBSLNCD202105283IJ03XXXXPLP0,8|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/28||2021/05/28|ZAM000512532|15000000|4.825|ISDF|None||ZAR-JIBAR3|PLUS-0.8-PRCT||None|Issuer Defined|2020/05/28|||Category3|
||||||||ZAM000512532|||||||||||||2021/05/28||
||||||||ZAM000512532||||||||||||2020/08/28|2020/08/28||
||||||||ZAM000512532||||||||||||2020/11/30|2020/11/30||
||||||||ZAM000512532||||||||||||2021/02/26|2021/02/26||
|Linked Negotiable Certificates Of Deposit|SBSLNCD202111293IJ03XXXXPLP0,875|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/28||2021/11/29|ZAM000512540|15000000|4.9|ISDF|None||ZAR-JIBAR3|PLUS-0.875-PRCT||None|Issuer Defined|2020/05/28|||Category3|
||||||||ZAM000512540|||||||||||||2021/11/29||
||||||||ZAM000512540||||||||||||2020/08/28|2020/08/28||
||||||||ZAM000512540||||||||||||2020/11/30|2020/11/30||
||||||||ZAM000512540||||||||||||2021/02/26|2021/02/26||
||||||||ZAM000512540||||||||||||2021/05/28|2021/05/28||
||||||||ZAM000512540||||||||||||2021/08/30|2021/08/30||
|Negotiable Certificates Of Deposit|SBSNCDX202105282T4,725|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/28||2021/05/28|ZAM000512359|174000000|4.725|TERM|None|||||||2020/05/28|||Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202008282I4,|ABSA BANK LIMITED|Active|2020/05/28||2020/08/28|ZAM000512425|19000000|4|ISDF|None|||||||2020/05/28|||Category2|
||||||||ZAM000512425|||||||||||||2020/08/28||
|Negotiable Certificates Of Deposit|RANNCDX202105282T4,6750000|RAND MERCHANT BANK|Active|2020/05/28||2021/05/28|ZAM000512326|47000000|4.675|TERM|None|||||||2020/05/28|||Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202105282T4,725|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/28||2021/05/28|ZAM000512342|1000000|4.725|TERM|None|||||||2020/05/28|||Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202105282T4,725|NEDBANK CAPITAL|Active|2020/05/28||2021/05/28|ZAM000512367|74000000|4.725|TERM|None|||||||2020/05/28|||Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202009282T4,075|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/28||2020/09/28|ZAM000512334|8000000|4.075|TERM|None|||||||2020/05/28|||Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202011262T4,375|NEDBANK CAPITAL|Active|2020/05/28||2020/11/26|ZAM000512300|8000000|4.375|TERM|None|||||||2020/05/28|||Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202008282T3,975|NEDBANK CAPITAL|Active|2020/05/28||2020/08/28|ZAM000512433|19000000|3.975|TERM|None|||||||2020/05/28|||Category2|
|Linked Negotiable Certificates Of Deposit|NBKLNCD202105283IJ03XXXXPLP0,775|NEDBANK CAPITAL|Active|2020/05/28||2021/05/28|ZAM000512508|17000000|4.8|ISDF|None||ZAR-JIBAR3|PLUS-0.775-PRCT||Quarterly Payment Cycle|Issuer Defined|2020/05/28|||Category3|
||||||||ZAM000512508|||||||||||||2021/05/28||
||||||||ZAM000512508||||||||||||2020/08/28|2020/08/28||
||||||||ZAM000512508||||||||||||2020/11/30|2020/11/30||
||||||||ZAM000512508||||||||||||2021/03/01|2021/03/01||
|Negotiable Certificates Of Deposit|NBKNCDX202111292I4,95|NEDBANK CAPITAL|Active|2020/05/28||2021/11/29|ZAM000512409|411000000|4.95|ISDF|None|||||||2020/05/28|||Category2|
||||||||ZAM000512409|||||||||||||2020/11/30||
||||||||ZAM000512409|||||||||||||2021/05/28||
||||||||ZAM000512409|||||||||||||2021/11/29||
|Negotiable Certificates Of Deposit|ABPNCDX202011262I4,375|ABSA BANK LIMITED|Active|2020/05/28||2020/11/26|ZAM000512417|2000000|4.375|ISDF|None|||||||2020/05/28|||Category2|
||||||||ZAM000512417|||||||||||||2020/11/26||
|Negotiable Certificates Of Deposit|IPNNCDX202105282T4,70|INVESTEC BANK LIMITED|Active|2020/05/28||2021/05/28|ZAM000512482|17000000|4.7|TERM|None|||||||2020/05/28|||Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202009282T4,15|NEDBANK CAPITAL|Active|2020/05/28||2020/09/28|ZAM000512474|60000000|4.15|TERM|None|||||||2020/05/28|||Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202011302I4,375|ABSA BANK LIMITED|Active|2020/05/28||2020/11/30|ZAM000512318|15000000|4.375|ISDF|None|||||||2020/05/28|||Category2|
||||||||ZAM000512318|||||||||||||2020/11/30||
|Negotiable Certificates Of Deposit|SBSNCDX202111292I4,95|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/28||2021/11/29|ZAM000512391|410300000|4.95|ISDF|None|||||||2020/05/28|||Category2|
||||||||ZAM000512391|||||||||||||2020/11/30||
||||||||ZAM000512391|||||||||||||2021/05/28||
||||||||ZAM000512391|||||||||||||2021/11/29||
|Negotiable Certificates Of Deposit|ABPNCDX202009282I4,15|ABSA BANK LIMITED|Active|2020/05/28||2020/09/28|ZAM000512458|140000000|4.15|ISDF|None|||||||2020/05/28|||Category2|
||||||||ZAM000512458|||||||||||||2020/09/28||
|Negotiable Certificates Of Deposit|IPNNCDX202111292I4,85|INVESTEC BANK LIMITED|Active|2020/05/28||2021/11/29|ZAM000512490|18000000|4.85|ISDF|None|||||||2020/05/28|||Category2|
||||||||ZAM000512490|||||||||||||2020/11/30||
||||||||ZAM000512490|||||||||||||2021/05/28||
||||||||ZAM000512490|||||||||||||2021/11/29||
|Notes|STFNOTX202105283IJ03XXXXPLB135,|SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD|Active|2020/05/28||2021/05/28|ZAM000512243|40406587|5.2|ISDF|None||ZAR-JIBAR3|PLUS-135-BPS||Quarterly Payment Cycle|Issuer Defined|2020/05/28|||Category3|
||||||||ZAM000512243|||||||||||||2021/05/28||
||||||||ZAM000512243||5.2||||||||||2020/07/15|2020/07/15||
||||||||ZAM000512243||||||||||||2020/10/15|2020/10/15||
||||||||ZAM000512243||||||||||||2021/01/15|2021/01/15||
||||||||ZAM000512243||||||||||||2021/04/15|2021/04/15||
|Negotiable Certificates Of Deposit|NBKNCDX202305292I5,65|NEDBANK CAPITAL|Active|2020/05/29||2023/05/29|ZAM000512854|300000000|5.65|ISDF|None|||||||2020/05/29|||Category2|
||||||||ZAM000512854|||||||||||||2020/11/30||
||||||||ZAM000512854|||||||||||||2021/05/31||
||||||||ZAM000512854|||||||||||||2021/11/29||
||||||||ZAM000512854|||||||||||||2022/05/30||
||||||||ZAM000512854|||||||||||||2022/11/29||
||||||||ZAM000512854|||||||||||||2023/05/29||
|Linked Negotiable Certificates Of Deposit|SBSLNCD202105313IJ03XXXXPLP0,8|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/29||2021/05/31|ZAM000512698|130000000|4.808|ISDF|None||ZAR-JIBAR3|PLUS-0.8-PRCT||None|Issuer Defined|2020/05/29|||Category3|
||||||||ZAM000512698|||||||||||||2021/05/31||
||||||||ZAM000512698||||||||||||2020/08/31|2020/08/31||
||||||||ZAM000512698||||||||||||2020/11/30|2020/11/30||
||||||||ZAM000512698||||||||||||2021/02/26|2021/02/26||
|Negotiable Certificates Of Deposit|ABPNCDX202011302I4,35|ABSA BANK LIMITED|Active|2020/05/29||2020/11/30|ZAM000512680|1500000|4.35|ISDF|None|||||||2020/05/29|||Category2|
||||||||ZAM000512680|||||||||||||2020/11/30||
|Negotiable Certificates Of Deposit|ABPNCDX202008312I3,95|ABSA BANK LIMITED|Active|2020/05/29||2020/08/31|ZAM000512953|22000000|3.95|ISDF|None|||||||2020/05/29|||Category2|
||||||||ZAM000512953|||||||||||||2020/08/31||
|Negotiable Certificates Of Deposit|ABPNCDX202105312I4,675|ABSA BANK LIMITED|Active|2020/05/29||2021/05/31|ZAM000512771|14000000|4.675|ISDF|None|||||||2020/05/29|||Category2|
||||||||ZAM000512771|||||||||||||2021/05/31||
|Negotiable Certificates Of Deposit|SBSNCDX202111302I4,81|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/29||2021/11/30|ZAM000512961|4000000|4.81|ISDF|None|||||||2020/05/29|||Category2|
||||||||ZAM000512961|||||||||||||2020/11/30||
||||||||ZAM000512961|||||||||||||2021/05/31||
||||||||ZAM000512961|||||||||||||2021/11/29||
||||||||ZAM000512961|||||||||||||2021/11/30||
|Negotiable Certificates Of Deposit|SBSNCDX202105312T4,7|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/29||2021/05/31|ZAM000512599|3000000|4.7|TERM|None|||||||2020/05/29|||Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202008282T3,95|NEDBANK CAPITAL|Active|2020/05/29||2020/08/28|ZAM000512870|13000000|3.95|TERM|None|||||||2020/05/29|||Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202105282T4,7|NEDBANK CAPITAL|Active|2020/05/29||2021/05/28|ZAM000512904|4000000|4.7|TERM|None|||||||2020/05/29|||Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202105272T4,7|NEDBANK CAPITAL|Active|2020/05/29||2021/05/27|ZAM000512789|12000000|4.7|TERM|None|||||||2020/05/29|||Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202105312T4,7|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/29||2021/05/31|ZAM000512912|3600000|4.7|TERM|None|||||||2020/05/29|||Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202105312T4,7|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/29||2021/05/31|ZAM000512748|0|4.7|TERM|None|||||||2020/05/29|||Category2|
|Negotiable Certificates Of Deposit|RANNCDX202105272T4,6500000|RAND MERCHANT BANK|Active|2020/05/29||2021/05/27|ZAM000512755|13000000|4.65|TERM|None|||||||2020/05/29|||Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202008312T3,95|NEDBANK CAPITAL|Active|2020/05/29||2020/08/31|ZAM000512805|16000000|3.95|TERM|None|||||||2020/05/29|||Category2|
|Negotiable Certificates Of Deposit|RANNCDX202008282T3,9250000|RAND MERCHANT BANK|Active|2020/05/29||2020/08/28|ZAM000512821|2000000|3.925|TERM|None|||||||2020/05/29|||Category2|
|Promissory Notes|IPNPNXX202105282T4,675|INVESTEC BANK LIMITED|Active|2020/05/29||2021/05/28|ZAM000512839|10000000|4.675|TERM|None|||||||2020/05/29|||Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202105282T4,7|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/29||2021/05/28|ZAM000512946|5000000|4.7|TERM|None|||||||2020/05/29|||Category2|
|Linked Negotiable Certificates Of Deposit|NBKLNCD202105283IJ03XXXXPLP0,85|NEDBANK CAPITAL|Active|2020/05/29||2021/05/28|ZAM000512565|100000000|4.858|ISDF|None||ZAR-JIBAR3|PLUS-0.85-PRCT||Quarterly Payment Cycle|Issuer Defined|2020/05/29|||Category3|
||||||||ZAM000512565|||||||||||||2021/05/28||
||||||||ZAM000512565||||||||||||2020/08/28|2020/08/28||
||||||||ZAM000512565||||||||||||2020/11/30|2020/11/30||
||||||||ZAM000512565||||||||||||2021/03/01|2021/03/01||
|Linked Negotiable Certificates Of Deposit|NBKLNCD202205303IJ03XXXXPLP1,025|NEDBANK CAPITAL|Active|2020/05/29||2022/05/30|ZAM000512664|320000000|5.033|ISDF|None||ZAR-JIBAR3|PLUS-1.025-PRCT||Quarterly Payment Cycle|Issuer Defined|2020/05/29|||Category3|
||||||||ZAM000512664|||||||||||||2022/05/30||
||||||||ZAM000512664||||||||||||2020/08/31|2020/08/31||
||||||||ZAM000512664||||||||||||2020/11/30|2020/11/30||
||||||||ZAM000512664||||||||||||2021/02/26|2021/02/26||
||||||||ZAM000512664||||||||||||2021/05/31|2021/05/31||
||||||||ZAM000512664||||||||||||2021/08/30|2021/08/30||
||||||||ZAM000512664||||||||||||2021/11/29|2021/11/29||
||||||||ZAM000512664||||||||||||2022/02/28|2022/02/28||
|Negotiable Certificates Of Deposit|RANNCDX202105282T4,6500000|RAND MERCHANT BANK|Active|2020/05/29||2021/05/28|ZAM000512862|3000000|4.65|TERM|None|||||||2020/05/29|||Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202111292I4,81|INVESTEC BANK LIMITED|Active|2020/05/29||2021/11/29|ZAM000512920|9000000|4.81|ISDF|None|||||||2020/05/29|||Category2|
||||||||ZAM000512920|||||||||||||2020/11/30||
||||||||ZAM000512920|||||||||||||2021/05/31||
||||||||ZAM000512920|||||||||||||2021/11/29||
|Negotiable Certificates Of Deposit|NBKNCDX202103012T4,475|NEDBANK CAPITAL|Active|2020/05/29||2021/03/01|ZAM000512730|15000000|4.475|TERM|None|||||||2020/05/29|||Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202105272T4,7|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/29||2021/05/27|ZAM000512763|38000000|4.7|TERM|None|||||||2020/05/29|||Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202011272T4,375|NEDBANK CAPITAL|Active|2020/05/29||2020/11/27|ZAM000512896|6000000|4.375|TERM|None|||||||2020/05/29|||Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202011272T4,325|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/29||2020/11/27|ZAM000512938|1000000|4.325|TERM|None|||||||2020/05/29|||Category2|
|Floating Rate Notes|ABPFRNX202105313IJ03XXXXPLP0,80000|ABSA BANK LIMITED|Active|2020/05/29||2021/05/31|ZAM000512714|200000000|4.808|ISDF|None||ZAR-JIBAR3|PLUS-0.8-PRCT||None|Issuer Defined|2020/05/29|||Category3|
||||||||ZAM000512714|||||||||||||2021/05/31||
||||||||ZAM000512714||||||||||||2020/08/31|2020/08/31||
||||||||ZAM000512714||||||||||||2020/11/30|2020/11/30||
||||||||ZAM000512714||||||||||||2021/03/01|2021/03/01||
|Floating Rate Notes|SOUFRNX202008313IJ03XXXXPLB110,|SOUTHCHESTER (RF) LTD|Active|2020/05/29||2020/08/31|ZAM000512722|20000000|5.108|ISDF|None||ZAR-JIBAR3|PLUS-110-BPS||Quarterly Payment Cycle|Issuer Defined|2020/05/29|||Category3|
||||||||ZAM000512722||||||||||||2020/08/31|2020/08/31||
|Floating Rate Notes|RANFRNX202105283IJ03XXXXPLB77,5|RAND MERCHANT BANK|Active|2020/05/29||2021/05/28|ZAM000512656|7000000|4.783|ISDF|None||ZAR-JIBAR3|PLUS-77.5-BPS||None|Issuer Defined|2020/05/29|||Category3|
||||||||ZAM000512656|||||||||||||2021/05/28||
||||||||ZAM000512656||||||||||||2020/08/31|2020/08/31||
||||||||ZAM000512656||||||||||||2020/11/30|2020/11/30||
||||||||ZAM000512656||||||||||||2021/02/26|2021/02/26||
|Floating Rate Notes|RANFRNX202105283IJ03XXXXPLB77,5|RAND MERCHANT BANK|Active|2020/05/29||2021/05/28|ZAM000512888|2000000|4.783|ISDF|None||ZAR-JIBAR3|PLUS-77.5-BPS||None|Issuer Defined|2020/05/29|||Category3|
||||||||ZAM000512888|||||||||||||2021/05/28||
||||||||ZAM000512888||||||||||||2020/08/31|2020/08/31||
||||||||ZAM000512888||||||||||||2020/11/30|2020/11/30||
||||||||ZAM000512888||||||||||||2021/02/26|2021/02/26||
|Negotiable Certificates Of Deposit|SBSNCDX202009302T4,05|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/05/29||2020/09/30|ZAM000512672|1500000|4.05|TERM|None|||||||2020/05/29|||Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202105272T4,7|INVESTEC BANK LIMITED|Active|2020/05/29||2021/05/27|ZAM000512797|13000000|4.7|TERM|None|||||||2020/05/29|||Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202008312T3,95|INVESTEC BANK LIMITED|Active|2020/05/29||2020/08/31|ZAM000512813|22000000|3.95|TERM|None|||||||2020/05/29|||Category2|
|Floating Rate Notes|ABPFRNX202105313IJ03XXXXPLP0,77500|ABSA BANK LIMITED|Active|2020/06/01||2021/05/31|ZAM000513043|1000000|4.767|ISDF|None||ZAR-JIBAR3|PLUS-0.775-PRCT||None|Issuer Defined|2020/06/01|||Category3|
||||||||ZAM000513043|||||||||||||2021/05/31||
||||||||ZAM000513043||||||||||||2020/08/31|2020/08/31||
||||||||ZAM000513043||||||||||||2020/11/30|2020/11/30||
||||||||ZAM000513043||||||||||||2021/03/01|2021/03/01||
|Linked Negotiable Certificates Of Deposit|IPNLNCD202011273IJ03XXXXPLP0,40|INVESTEC BANK LIMITED|Active|2020/06/01||2020/11/27|ZAM000513084|2200000|4.392|ISDF|None||ZAR-JIBAR3|PLUS-0.4-PRCT||None|Issuer Defined|2020/06/01|||Category3|
||||||||ZAM000513084|||||||||||||2020/11/27||
||||||||ZAM000513084||||||||||||2020/08/27|2020/08/27||
|Negotiable Certificates Of Deposit|NBKNCDX202011302T4,3|NEDBANK CAPITAL|Active|2020/06/01||2020/11/30|ZAM000513019|5000000|4.3|TERM|None|||||||2020/06/01|||Category2|
|Floating Rate Notes|RANFRNX202106013IJ03XXXXPLB85,|RAND MERCHANT BANK|Active|2020/06/01||2021/06/01|ZAM000513092|250000000|4.842|ISDF|None||ZAR-JIBAR3|PLUS-85-BPS||None|Issuer Defined|2020/06/01|||Category3|
||||||||ZAM000513092|||||||||||||2021/06/01||
||||||||ZAM000513092||||||||||||2020/09/01|2020/09/01||
||||||||ZAM000513092||||||||||||2020/12/01|2020/12/01||
||||||||ZAM000513092||||||||||||2021/03/01|2021/03/01||
|Negotiable Certificates Of Deposit|IPNNCDX202009012T3,925|INVESTEC BANK LIMITED|Active|2020/06/01||2020/09/01|ZAM000512987|15000000|3.925|TERM|None|||||||2020/06/01|||Category2|
|Negotiable Certificates Of Deposit|IPNNCDX202009012T3,925|INVESTEC BANK LIMITED|Active|2020/06/01||2020/09/01|ZAM000513001|2000000|3.925|TERM|None|||||||2020/06/01|||Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202011302I4,325|ABSA BANK LIMITED|Active|2020/06/01||2020/11/30|ZAM000513076|5000000|4.325|ISDF|None|||||||2020/06/01|||Category2|
||||||||ZAM000513076|||||||||||||2020/11/30||
|Negotiable Certificates Of Deposit|SBSNCDX202012312T4,325|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/06/01||2020/12/31|ZAM000513035|35000000|4.325|TERM|None|||||||2020/06/01|||Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202106012T4,65|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/06/01||2021/06/01|ZAM000513068|1000000|4.65|TERM|None|||||||2020/06/01|||Category2|
|Linked Negotiable Certificates Of Deposit|IPNLNCD202106013IJ03XXXXPLP0,90|INVESTEC BANK LIMITED|Active|2020/06/01||2021/06/01|ZAM000513027|90000000|4.892|ISDF|None||ZAR-JIBAR3|PLUS-0.9-PRCT||None|Issuer Defined|2020/06/01|||Category3|
||||||||ZAM000513027|||||||||||||2021/06/01||
||||||||ZAM000513027||||||||||||2020/09/01|2020/09/01||
||||||||ZAM000513027||||||||||||2020/12/01|2020/12/01||
||||||||ZAM000513027||||||||||||2021/03/01|2021/03/01||
|Linked Negotiable Certificates Of Deposit|NBKLNCD202106013IJ03XXXXPLP0,875|NEDBANK CAPITAL|Active|2020/06/01||2021/06/01|ZAM000513100|300000000|4.867|ISDF|None||ZAR-JIBAR3|PLUS-0.875-PRCT||Quarterly Payment Cycle|Issuer Defined|2020/06/01|||Category3|
||||||||ZAM000513100|||||||||||||2021/06/01||
||||||||ZAM000513100||||||||||||2020/09/01|2020/09/01||
||||||||ZAM000513100||||||||||||2020/12/01|2020/12/01||
||||||||ZAM000513100||||||||||||2021/03/01|2021/03/01||
|Linked Negotiable Certificates Of Deposit|NBKLNCD202206023IJ03XXXXPLP1,075|NEDBANK CAPITAL|Active|2020/06/02||2022/06/02|ZAM000513118|750000000|5.058|ISDF|None||ZAR-JIBAR3|PLUS-1.075-PRCT||Quarterly Payment Cycle|Issuer Defined|2020/06/02|||Category3|
||||||||ZAM000513118|||||||||||||2022/06/02||
||||||||ZAM000513118||||||||||||2020/09/02|2020/09/02||
||||||||ZAM000513118||||||||||||2020/12/02|2020/12/02||
||||||||ZAM000513118||||||||||||2021/03/02|2021/03/02||
||||||||ZAM000513118||||||||||||2021/06/02|2021/06/02||
||||||||ZAM000513118||||||||||||2021/09/02|2021/09/02||
||||||||ZAM000513118||||||||||||2021/12/02|2021/12/02||
||||||||ZAM000513118||||||||||||2022/03/02|2022/03/02||
|Negotiable Certificates Of Deposit|RANNCDX202103022T4,5000000|RAND MERCHANT BANK|Active|2020/06/02||2021/03/02|ZAM000513134|450000000|4.5|TERM|None|||||||2020/06/02|||Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202106022I4,575|ABSA BANK LIMITED|Active|2020/06/02||2021/06/02|ZAM000513274|55000000|4.575|ISDF|None|||||||2020/06/02|||Category2|
||||||||ZAM000513274|||||||||||||2021/06/02||
|Negotiable Certificates Of Deposit|SBSNCDX202012022T4,25|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/06/02||2020/12/02|ZAM000513183|5500000|4.25|TERM|None|||||||2020/06/02|||Category2|
|Negotiable Certificates Of Deposit|RANNCDX202106022T4,6000000|RAND MERCHANT BANK|Active|2020/06/02||2021/06/02|ZAM000513258|1000000|4.6|TERM|None|||||||2020/06/02|||Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202112022I4,67|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/06/02||2021/12/02|ZAM000513290|2000000|4.67|ISDF|None|||||||2020/06/02|||Category2|
||||||||ZAM000513290|||||||||||||2020/12/02||
||||||||ZAM000513290|||||||||||||2021/06/02||
||||||||ZAM000513290|||||||||||||2021/12/02||
|Negotiable Certificates Of Deposit|NBKNCDX202112022I4,66|NEDBANK CAPITAL|Active|2020/06/02||2021/12/02|ZAM000513332|4000000|4.66|ISDF|None|||||||2020/06/02|||Category2|
||||||||ZAM000513332|||||||||||||2020/12/02||
||||||||ZAM000513332|||||||||||||2021/06/02||
||||||||ZAM000513332|||||||||||||2021/12/02||
|Negotiable Certificates Of Deposit|ABPNCDX202012022I4,275|ABSA BANK LIMITED|Active|2020/06/02||2020/12/02|ZAM000513142|4500000|4.275|ISDF|None|||||||2020/06/02|||Category2|
||||||||ZAM000513142|||||||||||||2020/12/02||
|Negotiable Certificates Of Deposit|IPNNCDX202112022I4,73|INVESTEC BANK LIMITED|Active|2020/06/02||2021/12/02|ZAM000513308|3000000|4.73|ISDF|None|||||||2020/06/02|||Category2|
||||||||ZAM000513308|||||||||||||2020/12/02||
||||||||ZAM000513308|||||||||||||2021/06/02||
||||||||ZAM000513308|||||||||||||2021/12/02||
|Floating Rate Notes|RANFRNX202106023QJ03XXXXPLB85,|RAND MERCHANT BANK|Active|2020/06/02||2021/06/02|ZAM000513316|240000000|4.833|QUTR|None|2|ZAR-JIBAR3|PLUS-85-BPS||None|Quarterly Payment Cycle|2020/06/02|||Category3|
|Negotiable Certificates Of Deposit|SBSNCDX202106022T4,6|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/06/02||2021/06/02|ZAM000513266|1000000|4.6|TERM|None|||||||2020/06/02|||Category2|
|Linked Negotiable Certificates Of Deposit|IPNLNCD202106023IJ03XXXXPLP0,875|INVESTEC BANK LIMITED|Active|2020/06/02||2021/06/02|ZAM000513324|400000000|4.858|ISDF|None||ZAR-JIBAR3|PLUS-0.875-PRCT||Monthly Payment Cycle|Issuer Defined|2020/06/02|||Category3|
||||||||ZAM000513324|||||||||||||2021/06/02||
||||||||ZAM000513324||||||||||||2020/09/02|2020/09/02||
||||||||ZAM000513324||||||||||||2020/12/02|2020/12/02||
||||||||ZAM000513324||||||||||||2021/03/02|2021/03/02||
|Negotiable Certificates Of Deposit|NBKNCDX202106022T4,625|NEDBANK CAPITAL|Active|2020/06/02||2021/06/02|ZAM000513167|0|4.625|TERM|None|||||||2020/06/02|||Category2|
|Negotiable Certificates Of Deposit|NBKNCDX202012022T4,25|NEDBANK CAPITAL|Active|2020/06/02||2020/12/02|ZAM000513209|4000000|4.25|TERM|None|||||||2020/06/02|||Category2|
|Negotiable Certificates Of Deposit|SBSNCDX202106022T4,725|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/06/02||2021/06/02|ZAM000513241|1000000000|4.725|TERM|None|||||||2020/06/02|||Category2|
|Negotiable Certificates Of Deposit|RANNCDX202009302T4,0500000|RAND MERCHANT BANK|Active|2020/06/02||2020/09/30|ZAM000513225|5000000|4.05|TERM|None|||||||2020/06/02|||Category2|
|Negotiable Certificates Of Deposit|RANNCDX202012022T4,2500000|RAND MERCHANT BANK|Active|2020/06/02||2020/12/02|ZAM000513159|5500000|4.25|TERM|None|||||||2020/06/02|||Category2|
|Linked Negotiable Certificates Of Deposit|IPNLNCD202106023IJ03XXXXPLP0,90|INVESTEC BANK LIMITED|Active|2020/06/02||2021/06/02|ZAM000513282|850000000|4.883|ISDF|None||ZAR-JIBAR3|PLUS-0.9-PRCT||None|Issuer Defined|2020/06/02|||Category3|
||||||||ZAM000513282|||||||||||||2021/06/02||
||||||||ZAM000513282||||||||||||2020/09/02|2020/09/02||
||||||||ZAM000513282||||||||||||2020/12/02|2020/12/02||
||||||||ZAM000513282||||||||||||2021/03/02|2021/03/02||
|Floating Rate Notes|RANFRNX202106023IJ03XXXXPLB85,|RAND MERCHANT BANK|Active|2020/06/02||2021/06/02|ZAM000513191|381000000|4.833|ISDF|None||ZAR-JIBAR3|PLUS-85-BPS||None|Issuer Defined|2020/06/02|||Category3|
||||||||ZAM000513191|||||||||||||2021/06/02||
||||||||ZAM000513191||||||||||||2020/09/02|2020/09/02||
||||||||ZAM000513191||||||||||||2020/12/02|2020/12/02||
||||||||ZAM000513191||||||||||||2021/03/02|2021/03/02||
|Negotiable Certificates Of Deposit|NBKNCDX202106022T4,725|NEDBANK CAPITAL|Active|2020/06/02||2021/06/02|ZAM000513233|1000000000|4.725|TERM|None|||||||2020/06/02|||Category2|
|Negotiable Certificates Of Deposit|ABPNCDX202009022I3,925|ABSA BANK LIMITED|Active|2020/06/02||2020/09/02|ZAM000513217|1000000|3.925|ISDF|None|||||||2020/06/02|||Category2|
||||||||ZAM000513217|||||||||||||2020/09/02||
|Negotiable Certificates Of Deposit|ABPNCDX202009032I3,925|ABSA BANK LIMITED|Active|2020/06/03||2020/09/03|ZAM000513530|30000000|3.925|ISDF|None|||||||2020/06/03|||Category2|
||||||||ZAM000513530|||||||||||||2020/09/03||
|Treasury Bills|NATTBXX202106021|GOVERNMENT OF SOUTH AFRICA|Active|2020/06/03||2021/06/02|ZAM000512847|1855300000|||None|||||||2020/06/03|||Category1|
|Negotiable Certificates Of Deposit|ABPNCDX202106032I4,55|ABSA BANK LIMITED|Active|2020/06/03||2021/06/03|ZAM000513357|5000000|4.55|ISDF|None|||||||2020/06/03|||Category2|
||||||||ZAM000513357|||||||||||||2021/06/03||
|Negotiable Certificates Of Deposit|RANNCDX202106032T4,5500000|RAND MERCHANT BANK|Active|2020/06/03||2021/06/03|ZAM000513365|5000000|4.55|TERM|None|||||||2020/06/03|||Category2|
|Negotiable Certificates Of Deposit|RANNCDX202106032T4,5500000|RAND MERCHANT BANK|Active|2020/06/03||2021/06/03|ZAM000513415|7000000|4.55|TERM|None|||||||2020/06/03|||Category2|

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | SOUFRNX202009033IJ03XXXXPLB90, | SOUTHCHESTER (RF) LTD | Active | 2020/06/03 | | 2020/09/03 | ZAM000513340 | 250000000 | 4.883 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/06/03 | | | Category3 |
| | | | | | | | ZAM000513340 | | | | | | | | | | | | 2020/09/03 | 2020/09/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202106033IJ03XXXXPLP0,75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/03 | | 2021/06/03 | ZAM000513522 | 22000000 | 4.733 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2020/06/03 | | | Category3 |
| | | | | | | | ZAM000513522 | | | | | | | | | | | | | 2021/06/03 | |
| | | | | | | | ZAM000513522 | | | | | | | | | | | | 2020/09/03 | 2020/09/03 | |
| | | | | | | | ZAM000513522 | | | | | | | | | | | | 2020/12/03 | 2020/12/03 | |
| | | | | | | | ZAM000513522 | | | | | | | | | | | | 2021/03/03 | 2021/03/03 | |
| Negotiable Certificates Of Deposit | IPNNCDX202106032T4,575 | INVESTEC BANK LIMITED | Active | 2020/06/03 | | 2021/06/03 | ZAM000513399 | 5000000 | 4.575 | TERM | None | | | | | | | 2020/06/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202009032T3,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/03 | | 2020/09/03 | ZAM000513548 | 10000000 | 3.85 | TERM | None | | | | | | | 2020/06/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202106032T4,55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/03 | | 2021/06/03 | ZAM000513506 | 25000000 | 4.55 | TERM | None | | | | | | | 2020/06/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202010022T4,0500000 | RAND MERCHANT BANK | Active | 2020/06/03 | | 2020/10/02 | ZAM000513589 | 65000000 | 4.05 | TERM | None | | | | | | | 2020/06/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202103032T4,4500000 | RAND MERCHANT BANK | Active | 2020/06/03 | | 2021/03/03 | ZAM000513571 | 500000000 | 4.45 | TERM | None | | | | | | | 2020/06/03 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD203006033IJ03XXXXPLP1,65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/03 | | 2030/06/03 | ZAM000513381 | 40000000 | 5.633 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.65-PRCT | | None | Issuer Defined | 2020/06/03 | | | Category3 |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | | 2030/06/03 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2020/09/03 | 2020/09/03 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2020/12/03 | 2020/12/03 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2021/03/03 | 2021/03/03 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2021/06/03 | 2021/06/03 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2021/09/03 | 2021/09/03 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2021/12/03 | 2021/12/03 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2022/03/03 | 2022/03/03 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2022/06/03 | 2022/06/03 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2022/09/05 | 2022/09/05 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2022/12/05 | 2022/12/05 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2023/03/03 | 2023/03/03 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2023/06/05 | 2023/06/05 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2023/09/04 | 2023/09/04 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2023/12/04 | 2023/12/04 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2024/03/04 | 2024/03/04 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2024/06/03 | 2024/06/03 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2024/09/03 | 2024/09/03 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2024/12/03 | 2024/12/03 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2025/03/03 | 2025/03/03 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2025/06/03 | 2025/06/03 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2025/09/03 | 2025/09/03 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2025/12/03 | 2025/12/03 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2026/03/03 | 2026/03/03 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2026/06/03 | 2026/06/03 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2026/09/03 | 2026/09/03 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2026/12/03 | 2026/12/03 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2027/03/03 | 2027/03/03 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2027/06/03 | 2027/06/03 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2027/09/03 | 2027/09/03 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2027/12/03 | 2027/12/03 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2028/03/03 | 2028/03/03 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2028/06/05 | 2028/06/05 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2028/09/04 | 2028/09/04 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2028/12/04 | 2028/12/04 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2029/03/05 | 2029/03/05 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2029/06/04 | 2029/06/04 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2029/09/03 | 2029/09/03 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2029/12/03 | 2029/12/03 | |
| | | | | | | | ZAM000513381 | | | | | | | | | | | | 2030/03/04 | 2030/03/04 | |
| Negotiable Certificates Of Deposit | NBKNCDX202106032T4,575 | NEDBANK CAPITAL | Active | 2020/06/03 | | 2021/06/03 | ZAM000513373 | 5000000 | 4.575 | TERM | None | | | | | | | 2020/06/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202106032T4,6500000 | RAND MERCHANT BANK | Active | 2020/06/03 | | 2021/06/03 | ZAM000513449 | 1600000000 | 4.65 | TERM | None | | | | | | | 2020/06/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202106022T4,6500000 | RAND MERCHANT BANK | Active | 2020/06/03 | | 2021/06/02 | ZAM000513514 | 525000000 | 4.65 | TERM | None | | | | | | | 2020/06/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202012022T4,2000000 | RAND MERCHANT BANK | Active | 2020/06/03 | | 2020/12/02 | ZAM000513563 | 500000000 | 4.2 | TERM | None | | | | | | | 2020/06/03 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202010052I4,075 | ABSA BANK LIMITED | Active | 2020/06/03 | | 2020/10/05 | ZAM000513555 | 200000000 | 4.075 | ISDF | None | | | | | | | 2020/06/03 | | | Category2 |
| | | | | | | | ZAM000513555 | | | | | | | | | | | | | 2020/10/05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202112063IJ03XXXXPLP0,85 | INVESTEC BANK LIMITED | Active | 2020/06/04 | | 2021/12/06 | ZAM000513639 | 7000000 | 4.833 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2020/06/04 | | | Category3 |
| | | | | | | | ZAM000513639 | | | | | | | | | | | | | 2021/12/06 | |
| | | | | | | | ZAM000513639 | | | | | | | | | | | | 2020/09/04 | 2020/09/04 | |
| | | | | | | | ZAM000513639 | | | | | | | | | | | | 2020/12/04 | 2020/12/04 | |
| | | | | | | | ZAM000513639 | | | | | | | | | | | | 2021/03/04 | 2021/03/04 | |
| | | | | | | | ZAM000513639 | | | | | | | | | | | | 2021/06/04 | 2021/06/04 | |
| | | | | | | | ZAM000513639 | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| Negotiable Certificates Of Deposit | RANNCDX202009042T3,9250000 | RAND MERCHANT BANK | Active | 2020/06/04 | | 2020/09/04 | ZAM000513654 | 1000000 | 3.925 | TERM | None | | | | | | | 2020/06/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202012042I4,25 | ABSA BANK LIMITED | Active | 2020/06/04 | | 2020/12/04 | ZAM000513670 | 3000000 | 4.25 | ISDF | None | | | | | | | 2020/06/04 | | | Category2 |
| | | | | | | | ZAM000513670 | | | | | | | | | | | | | 2020/12/04 | |
| Negotiable Certificates Of Deposit | ABPNCDX202012032I4,25 | ABSA BANK LIMITED | Active | 2020/06/04 | | 2020/12/03 | ZAM000513712 | 2000000 | 4.25 | ISDF | None | | | | | | | 2020/06/04 | | | Category2 |
| | | | | | | | ZAM000513712 | | | | | | | | | | | | | 2020/12/03 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009292I4,05 | ABSA BANK LIMITED | Active | 2020/06/04 | | 2020/09/29 | ZAM000513662 | 25000000 | 4.05 | ISDF | None | | | | | | | 2020/06/04 | | | Category2 |
| | | | | | | | ZAM000513662 | | | | | | | | | | | | | 2020/09/29 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202112063IJ03XXXXPLP0,825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/04 | | 2021/12/06 | ZAM000513621 | 11000000 | 4.808 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2020/06/04 | | | Category3 |
| | | | | | | | ZAM000513621 | | | | | | | | | | | | | 2021/12/06 | |
| | | | | | | | ZAM000513621 | | | | | | | | | | | | 2020/09/04 | 2020/09/04 | |
| | | | | | | | ZAM000513621 | | | | | | | | | | | | 2020/12/04 | 2020/12/04 | |
| | | | | | | | ZAM000513621 | | | | | | | | | | | | 2021/03/04 | 2021/03/04 | |
| | | | | | | | ZAM000513621 | | | | | | | | | | | | 2021/06/04 | 2021/06/04 | |
| | | | | | | | ZAM000513621 | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| Negotiable Certificates Of Deposit | NBKNCDX202012142T4,2 | NEDBANK CAPITAL | Active | 2020/06/04 | | 2020/12/14 | ZAM000513738 | 25000000 | 4.2 | TERM | None | | | | | | | 2020/06/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202106022T4,525 | NEDBANK CAPITAL | Active | 2020/06/04 | | 2021/06/02 | ZAM000513761 | 4000000 | 4.525 | TERM | None | | | | | | | 2020/06/04 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202106043IJ03XXXXPLP0,9 | NEDBANK CAPITAL | Active | 2020/06/04 | | 2021/06/04 | ZAM000513753 | 400000000 | 4.883 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/06/04 | | | Category3 |
| | | | | | | | ZAM000513753 | | | | | | | | | | | | | 2021/06/04 | |
| | | | | | | | ZAM000513753 | | | | | | | | | | | | 2020/09/04 | 2020/09/04 | |
| | | | | | | | ZAM000513753 | | | | | | | | | | | | 2020/12/04 | 2020/12/04 | |
| | | | | | | | ZAM000513753 | | | | | | | | | | | | 2021/03/04 | 2021/03/04 | |
| Negotiable Certificates Of Deposit | SBSNCDX202012142T4,21 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/04 | | 2020/12/14 | ZAM000513746 | 23000000 | 4.21 | TERM | None | | | | | | | 2020/06/04 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202010022T4,1000000 | RAND MERCHANT BANK | Active | 2020/06/04 | | 2020/10/02 | ZAM000513779 | 250000000 | 4.1 | TERM | None | | | | | | | 2020/06/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202012042T4,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/04 | | 2020/12/04 | ZAM000513647 | 5000000 | 4.2 | TERM | None | | | | | | | 2020/06/04 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202009282T4,05 | INVESTEC BANK LIMITED | Active | 2020/06/04 | | 2020/09/28 | ZAM000513704 | 20000000 | 4.05 | TERM | None | | | | | | | 2020/06/04 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202012043IJ03XXXXPLP0,375 | INVESTEC BANK LIMITED | Active | 2020/06/04 | | 2020/12/04 | ZAM000513696 | 3000000 | 4.358 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | 2020/06/04 | | | Category3 |
| | | | | | | | ZAM000513696 | | | | | | | | | | | | | 2020/12/04 | |
| | | | | | | | ZAM000513696 | | | | | | | | | | | | 2020/09/04 | 2020/09/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202106043IJ03XXXXPLP0,825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/04 | | 2021/06/04 | ZAM000513605 | 225000000 | 4.808 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2020/06/04 | | | Category3 |
| | | | | | | | ZAM000513605 | | | | | | | | | | | | | 2021/06/04 | |
| | | | | | | | ZAM000513605 | | | | | | | | | | | | 2020/09/04 | 2020/09/04 | |
| | | | | | | | ZAM000513605 | | | | | | | | | | | | 2020/12/04 | 2020/12/04 | |
| | | | | | | | ZAM000513605 | | | | | | | | | | | | 2021/03/04 | 2021/03/04 | |
| Floating Rate Notes | RANFRNX202106043IJ03XXXXPLB75, | RAND MERCHANT BANK | Active | 2020/06/04 | | 2021/06/04 | ZAM000513613 | 2000000 | 4.733 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | 2020/06/04 | | | Category3 |
| | | | | | | | ZAM000513613 | | | | | | | | | | | | | 2021/06/04 | |
| | | | | | | | ZAM000513613 | | | | | | | | | | | | 2020/09/04 | 2020/09/04 | |
| | | | | | | | ZAM000513613 | | | | | | | | | | | | 2020/12/04 | 2020/12/04 | |
| | | | | | | | ZAM000513613 | | | | | | | | | | | | 2021/03/04 | 2021/03/04 | |
| Negotiable Certificates Of Deposit | RANNCDX202009032T3,9250000 | RAND MERCHANT BANK | Active | 2020/06/04 | | 2020/09/03 | ZAM000513688 | 2000000 | 3.925 | TERM | None | | | | | | | 2020/06/04 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202106073IJ03XXXXPLP0,75 | NEDBANK CAPITAL | Active | 2020/06/05 | | 2021/06/07 | ZAM000513787 | 50000000 | 4.708 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/06/05 | | | Category3 |
| | | | | | | | ZAM000513787 | | | | | | | | | | | | | 2021/06/07 | |
| | | | | | | | ZAM000513787 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000513787 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000513787 | | | | | | | | | | | | 2021/03/05 | 2021/03/05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202106043IJ03XXXXPLP0,90 | INVESTEC BANK LIMITED | Active | 2020/06/05 | | 2021/06/04 | ZAM000513878 | 401000000 | 4.858 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2020/06/05 | | | Category3 |
| | | | | | | | ZAM000513878 | | | | | | | | | | | | | 2021/06/04 | |
| | | | | | | | ZAM000513878 | | | | | | | | | | | | 2020/09/04 | 2020/09/04 | |
| | | | | | | | ZAM000513878 | | | | | | | | | | | | 2020/12/04 | 2020/12/04 | |
| | | | | | | | ZAM000513878 | | | | | | | | | | | | 2021/03/04 | 2021/03/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202106043IJ03XXXXPLP0,825 | NEDBANK CAPITAL | Active | 2020/06/05 | | 2021/06/04 | ZAM000513902 | 250000000 | 4.783 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/06/05 | | | Category3 |
| | | | | | | | ZAM000513902 | | | | | | | | | | | | | 2021/06/04 | |
| | | | | | | | ZAM000513902 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000513902 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000513902 | | | | | | | | | | | | 2021/03/05 | 2021/03/05 | |
| Negotiable Certificates Of Deposit | SBSNCDX202012042T4,175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/05 | | 2020/12/04 | ZAM000513852 | 1000000 | 4.175 | TERM | None | | | | | | | 2020/06/05 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202106043IJ03XXXXPLP0,875 | NEDBANK CAPITAL | Active | 2020/06/05 | | 2021/06/04 | ZAM000513860 | 325000000 | 4.833 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/06/05 | | | Category3 |
| | | | | | | | ZAM000513860 | | | | | | | | | | | | | 2021/06/04 | |
| | | | | | | | ZAM000513860 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000513860 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000513860 | | | | | | | | | | | | 2021/03/05 | 2021/03/05 | |
| Negotiable Certificates Of Deposit | ABPNCDX202012042I4,225 | ABSA BANK LIMITED | Active | 2020/06/05 | | 2020/12/04 | ZAM000513811 | 1000000 | 4.225 | ISDF | None | | | | | | | 2020/06/05 | | | Category2 |
| | | | | | | | ZAM000513811 | | | | | | | | | | | | | 2020/12/04 | |
| Negotiable Certificates Of Deposit | SBSNCDX202106042T4,475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/05 | | 2021/06/04 | ZAM000513803 | 10000000 | 4.475 | TERM | None | | | | | | | 2020/06/05 | | | Category2 |
| Promissory Notes | SBSPNXX202106042T3,92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/05 | | 2021/06/04 | ZAM000513886 | 10000000 | 3.92 | TERM | None | | | | | | | 2020/06/05 | | | Category2 |
| Floating Rate Notes | RANFRNX202106043IJ03XXXXPLB82,5 | RAND MERCHANT BANK | Active | 2020/06/05 | | 2021/06/04 | ZAM000513795 | 521000000 | 4.783 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2020/06/05 | | | Category3 |
| | | | | | | | ZAM000513795 | | | | | | | | | | | | | 2021/06/04 | |
| | | | | | | | ZAM000513795 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000513795 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000513795 | | | | | | | | | | | | 2021/03/05 | 2021/03/05 | |
| Floating Rate Notes | SOUFRNX202009083IJ03XXXXPLB87,5 | SOUTHCHESTER (RF) LTD | Active | 2020/06/08 | | 2020/09/08 | ZAM000513910 | 3000000 | 4.817 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/06/08 | | | Category3 |
| | | | | | | | ZAM000513910 | | | | | | | | | | | | 2020/09/08 | 2020/09/08 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202012073IJ03XXXXPLP0,35 | INVESTEC BANK LIMITED | Active | 2020/06/08 | | 2020/12/07 | ZAM000514041 | 2000000 | 4.292 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | 2020/06/08 | | | Category3 |
| | | | | | | | ZAM000514041 | | | | | | | | | | | | | 2020/12/07 | |
| | | | | | | | ZAM000514041 | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| Negotiable Certificates Of Deposit | IPNNCDX202106082T4,50 | INVESTEC BANK LIMITED | Active | 2020/06/08 | | 2021/06/08 | ZAM000513977 | 20000000 | 4.5 | TERM | None | | | | | | | 2020/06/08 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202012082T4,20 | INVESTEC BANK LIMITED | Active | 2020/06/08 | | 2020/12/08 | ZAM000514033 | 35000000 | 4.2 | TERM | None | | | | | | | 2020/06/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202009082I3,875 | ABSA BANK LIMITED | Active | 2020/06/08 | | 2020/09/08 | ZAM000513936 | 1000000 | 3.875 | ISDF | None | | | | | | | 2020/06/08 | | | Category2 |
| | | | | | | | ZAM000513936 | | | | | | | | | | | | | 2020/09/08 | |
| Negotiable Certificates Of Deposit | ABPNCDX202012082I4,25 | ABSA BANK LIMITED | Active | 2020/06/08 | | 2020/12/08 | ZAM000514090 | 166350000 | 4.25 | ISDF | None | | | | | | | 2020/06/08 | | | Category2 |
| | | | | | | | ZAM000514090 | | | | | | | | | | | | | 2020/12/08 | |
| Negotiable Certificates Of Deposit | NBKNCDX202009082T3,875 | NEDBANK CAPITAL | Active | 2020/06/08 | | 2020/09/08 | ZAM000513944 | 15000000 | 3.875 | TERM | None | | | | | | | 2020/06/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202009082T3,8500000 | RAND MERCHANT BANK | Active | 2020/06/08 | | 2020/09/08 | ZAM000514017 | 35000000 | 3.85 | TERM | None | | | | | | | 2020/06/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202103082I4,325 | ABSA BANK LIMITED | Active | 2020/06/08 | | 2021/03/08 | ZAM000513993 | 1200000 | 4.325 | ISDF | None | | | | | | | 2020/06/08 | | | Category2 |
| | | | | | | | ZAM000513993 | | | | | | | | | | | | | 2021/03/08 | |
| Negotiable Certificates Of Deposit | ABPNCDX202104122I4,375 | ABSA BANK LIMITED | Active | 2020/06/08 | | 2021/04/12 | ZAM000514009 | 1000000 | 4.375 | ISDF | None | | | | | | | 2020/06/08 | | | Category2 |
| | | | | | | | ZAM000514009 | | | | | | | | | | | | | 2021/04/12 | |
| Negotiable Certificates Of Deposit | IPNNCDX202010082T4,00 | INVESTEC BANK LIMITED | Active | 2020/06/08 | | 2020/10/08 | ZAM000513969 | 2000000 | 4 | TERM | None | | | | | | | 2020/06/08 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202206083IJ03XXXXPLP0,95 | NEDBANK CAPITAL | Active | 2020/06/08 | | 2022/06/08 | ZAM000513985 | 176000000 | 4.892 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/06/08 | | | Category3 |
| | | | | | | | ZAM000513985 | | | | | | | | | | | | | 2022/06/08 | |
| | | | | | | | ZAM000513985 | | | | | | | | | | | | 2020/09/08 | 2020/09/08 | |
| | | | | | | | ZAM000513985 | | | | | | | | | | | | 2020/12/08 | 2020/12/08 | |
| | | | | | | | ZAM000513985 | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| | | | | | | | ZAM000513985 | | | | | | | | | | | | 2021/06/08 | 2021/06/08 | |
| | | | | | | | ZAM000513985 | | | | | | | | | | | | 2021/09/08 | 2021/09/08 | |
| | | | | | | | ZAM000513985 | | | | | | | | | | | | 2021/12/08 | 2021/12/08 | |
| | | | | | | | ZAM000513985 | | | | | | | | | | | | 2022/03/08 | 2022/03/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202106083IJ03XXXXPLP0,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/08 | | 2021/06/08 | ZAM000514058 | 139000000 | 4.717 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2020/06/08 | | | Category3 |
| | | | | | | | ZAM000514058 | | | | | | | | | | | | | 2021/06/08 | |
| | | | | | | | ZAM000514058 | | | | | | | | | | | | 2020/09/08 | 2020/09/08 | |
| | | | | | | | ZAM000514058 | | | | | | | | | | | | 2020/12/08 | 2020/12/08 | |
| | | | | | | | ZAM000514058 | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202107083IJ03XXXXPLP0,875 | NEDBANK CAPITAL | Active | 2020/06/08 | | 2021/07/08 | ZAM000514082 | 804000000 | 4.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/06/08 | | | Category3 |
| | | | | | | | ZAM000514082 | | | | | | | | | | | | | 2021/07/08 | |
| | | | | | | | ZAM000514082 | | 4.75 | | | | | | | | | 2020/07/08 | 2020/07/08 | |
| | | | | | | | ZAM000514082 | | | | | | | | | | | | 2020/10/08 | 2020/10/08 | |
| | | | | | | | ZAM000514082 | | | | | | | | | | | | 2021/01/08 | 2021/01/08 | |
| | | | | | | | ZAM000514082 | | | | | | | | | | | | 2021/04/08 | 2021/04/08 | |
| Negotiable Certificates Of Deposit | ABPNCDX202106082I4,5 | ABSA BANK LIMITED | Active | 2020/06/08 | | 2021/06/08 | ZAM000513928 | 3000000 | 4.5 | ISDF | None | | | | | | | 2020/06/08 | | | Category2 |
| | | | | | | | ZAM000513928 | | | | | | | | | | | | | 2021/06/08 | |
| Negotiable Certificates Of Deposit | ABPNCDX202106082I4,5 | ABSA BANK LIMITED | Active | 2020/06/08 | | 2021/06/08 | ZAM000514116 | 2000000 | 4.5 | ISDF | None | | | | | | | 2020/06/08 | | | Category2 |
| | | | | | | | ZAM000514116 | | | | | | | | | | | | | 2021/06/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202306083IJ03XXXXPLP1,1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/08 | | 2023/06/08 | ZAM000514074 | 250000000 | 5.042 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2020/06/08 | | | Category3 |
| | | | | | | | ZAM000514074 | | | | | | | | | | | | | 2023/06/08 | |
| | | | | | | | ZAM000514074 | | | | | | | | | | | | 2020/09/08 | 2020/09/08 | |
| | | | | | | | ZAM000514074 | | | | | | | | | | | | 2020/12/08 | 2020/12/08 | |
| | | | | | | | ZAM000514074 | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| | | | | | | | ZAM000514074 | | | | | | | | | | | | 2021/06/08 | 2021/06/08 | |
| | | | | | | | ZAM000514074 | | | | | | | | | | | | 2021/09/08 | 2021/09/08 | |
| | | | | | | | ZAM000514074 | | | | | | | | | | | | 2021/12/08 | 2021/12/08 | |
| | | | | | | | ZAM000514074 | | | | | | | | | | | | 2022/03/08 | 2022/03/08 | |
| | | | | | | | ZAM000514074 | | | | | | | | | | | | 2022/06/08 | 2022/06/08 | |
| | | | | | | | ZAM000514074 | | | | | | | | | | | | 2022/09/08 | 2022/09/08 | |
| | | | | | | | ZAM000514074 | | | | | | | | | | | | 2022/12/08 | 2022/12/08 | |
| | | | | | | | ZAM000514074 | | | | | | | | | | | | 2023/03/08 | 2023/03/08 | |
| Negotiable Certificates Of Deposit | SBSNCDX202012072T4,175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/08 | | 2020/12/07 | ZAM000514025 | 2000000 | 4.175 | TERM | None | | | | | | | 2020/06/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202106082T4,4750000 | RAND MERCHANT BANK | Active | 2020/06/08 | | 2021/06/08 | ZAM000513951 | 10000000 | 4.475 | TERM | None | | | | | | | 2020/06/08 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202106083IJ03XXXXPLP0,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/08 | | 2021/06/08 | ZAM000514066 | 300000000 | 4.742 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2020/06/08 | | | Category3 |
| | | | | | | | ZAM000514066 | | | | | | | | | | | | | 2021/06/08 | |
| | | | | | | | ZAM000514066 | | | | | | | | | | | | 2020/09/08 | 2020/09/08 | |
| | | | | | | | ZAM000514066 | | | | | | | | | | | | 2020/12/08 | 2020/12/08 | |
| | | | | | | | ZAM000514066 | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202306093IJ03XXXXPLP1,05 | NEDBANK CAPITAL | Active | 2020/06/09 | | 2023/06/09 | ZAM000514298 | 300000000 | 4.992 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/06/09 | | | Category3 |
| | | | | | | | ZAM000514298 | | | | | | | | | | | | | 2023/06/09 | |
| | | | | | | | ZAM000514298 | | | | | | | | | | | | 2020/09/09 | 2020/09/09 | |
| | | | | | | | ZAM000514298 | | | | | | | | | | | | 2020/12/09 | 2020/12/09 | |
| | | | | | | | ZAM000514298 | | | | | | | | | | | | 2021/03/09 | 2021/03/09 | |
| | | | | | | | ZAM000514298 | | | | | | | | | | | | 2021/06/09 | 2021/06/09 | |
| | | | | | | | ZAM000514298 | | | | | | | | | | | | 2021/09/09 | 2021/09/09 | |
| | | | | | | | ZAM000514298 | | | | | | | | | | | | 2021/12/09 | 2021/12/09 | |
| | | | | | | | ZAM000514298 | | | | | | | | | | | | 2022/03/09 | 2022/03/09 | |
| | | | | | | | ZAM000514298 | | | | | | | | | | | | 2022/06/09 | 2022/06/09 | |
| | | | | | | | ZAM000514298 | | | | | | | | | | | | 2022/09/09 | 2022/09/09 | |
| | | | | | | | ZAM000514298 | | | | | | | | | | | | 2022/12/09 | 2022/12/09 | |
| | | | | | | | ZAM000514298 | | | | | | | | | | | | 2023/03/09 | 2023/03/09 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202012093IJ03XXXXPLP0,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/09 | | 2020/12/09 | ZAM000514165 | 204000000 | 4.342 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | 2020/06/09 | | | Category3 |
| | | | | | | | ZAM000514165 | | | | | | | | | | | | | 2020/12/09 | |
| | | | | | | | ZAM000514165 | | | | | | | | | | | | 2020/09/09 | 2020/09/09 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202606093IJ03XXXXPLP1,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/09 | | 2026/06/09 | ZAM000514264 | 1705000000 | 5.442 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | None | Issuer Defined | 2020/06/09 | | | Category3 |
| | | | | | | | ZAM000514264 | | | | | | | | | | | | | 2026/06/09 | |
| | | | | | | | ZAM000514264 | | | | | | | | | | | | 2020/09/09 | 2020/09/09 | |
| | | | | | | | ZAM000514264 | | | | | | | | | | | | 2020/12/09 | 2020/12/09 | |
| | | | | | | | ZAM000514264 | | | | | | | | | | | | 2021/03/09 | 2021/03/09 | |
| | | | | | | | ZAM000514264 | | | | | | | | | | | | 2021/06/09 | 2021/06/09 | |
| | | | | | | | ZAM000514264 | | | | | | | | | | | | 2021/09/09 | 2021/09/09 | |
| | | | | | | | ZAM000514264 | | | | | | | | | | | | 2021/12/09 | 2021/12/09 | |
| | | | | | | | ZAM000514264 | | | | | | | | | | | | 2022/03/09 | 2022/03/09 | |
| | | | | | | | ZAM000514264 | | | | | | | | | | | | 2022/06/09 | 2022/06/09 | |
| | | | | | | | ZAM000514264 | | | | | | | | | | | | 2022/09/09 | 2022/09/09 | |
| | | | | | | | ZAM000514264 | | | | | | | | | | | | 2022/12/09 | 2022/12/09 | |
| | | | | | | | ZAM000514264 | | | | | | | | | | | | 2023/03/09 | 2023/03/09 | |
| | | | | | | | ZAM000514264 | | | | | | | | | | | | 2023/06/09 | 2023/06/09 | |
| | | | | | | | ZAM000514264 | | | | | | | | | | | | 2023/09/11 | 2023/09/11 | |
| | | | | | | | ZAM000514264 | | | | | | | | | | | | 2023/12/11 | 2023/12/11 | |
| | | | | | | | ZAM000514264 | | | | | | | | | | | | 2024/03/11 | 2024/03/11 | |
| | | | | | | | ZAM000514264 | | | | | | | | | | | | 2024/06/10 | 2024/06/10 | |
| | | | | | | | ZAM000514264 | | | | | | | | | | | | 2024/09/09 | 2024/09/09 | |
| | | | | | | | ZAM000514264 | | | | | | | | | | | | 2024/12/09 | 2024/12/09 | |
| | | | | | | | ZAM000514264 | | | | | | | | | | | | 2025/03/10 | 2025/03/10 | |
| | | | | | | | ZAM000514264 | | | | | | | | | | | | 2025/06/09 | 2025/06/09 | |
| | | | | | | | ZAM000514264 | | | | | | | | | | | | 2025/09/09 | 2025/09/09 | |
| | | | | | | | ZAM000514264 | | | | | | | | | | | | 2025/12/09 | 2025/12/09 | |
| | | | | | | | ZAM000514264 | | | | | | | | | | | | 2026/03/09 | 2026/03/09 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202106093IJ03XXXXPLP0,86 | INVESTEC BANK LIMITED | Active | 2020/06/09 | | 2021/06/09 | ZAM000514322 | 745000000 | 4.802 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.86-PRCT | | None | Issuer Defined | 2020/06/09 | | | Category3 |
| | | | | | | | ZAM000514322 | | | | | | | | | | | | | 2021/06/09 | |
| | | | | | | | ZAM000514322 | | | | | | | | | | | | 2020/09/09 | 2020/09/09 | |
| | | | | | | | ZAM000514322 | | | | | | | | | | | | 2020/12/09 | 2020/12/09 | |
| | | | | | | | ZAM000514322 | | | | | | | | | | | | 2021/03/09 | 2021/03/09 | |
| Negotiable Certificates Of Deposit | NBKNCDX202009082T3,875 | NEDBANK CAPITAL | Active | 2020/06/09 | | 2020/09/08 | ZAM000514173 | 4000000 | 3.875 | TERM | None | | | | | | | 2020/06/09 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202012092I4,2 | ABSA BANK LIMITED | Active | 2020/06/09 | | 2020/12/09 | ZAM000514140 | 8000000 | 4.2 | ISDF | None | | | | | | | 2020/06/09 | | | Category2 |
| | | | | | | | ZAM000514140 | | | | | | | | | | | | | 2020/12/09 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202012083IJ03XXXXPLP0,35 | INVESTEC BANK LIMITED | Active | 2020/06/09 | | 2020/12/08 | ZAM000514272 | 1200000 | 4.292 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | 2020/06/09 | | | Category3 |
| | | | | | | | ZAM000514272 | | | | | | | | | | | | | 2020/12/08 | |
| | | | | | | | ZAM000514272 | | | | | | | | | | | | 2020/09/08 | 2020/09/08 | |
| Floating Rate Notes | SCSFRNX202306093QIJ03XXXXPLB260, | SOUTHCHESTER HOLDINGS (PTY) LTD | Active | 2020/06/09 | | 2023/06/09 | ZAM000514124 | 35000000 | 6.542 | QUTR | None | | ZAR-JIBAR3 | PLUS-260-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/06/09 | | | Category3 |
| | | | | | | | ZAM000514124 | | | | | | | | | | | | 2020/09/09 | | |
| | | | | | | | ZAM000514124 | | | | | | | | | | | | 2020/12/09 | | |
| | | | | | | | ZAM000514124 | | | | | | | | | | | | 2021/03/09 | | |
| | | | | | | | ZAM000514124 | | | | | | | | | | | | 2021/06/09 | | |
| | | | | | | | ZAM000514124 | | | | | | | | | | | | 2021/09/09 | | |
| | | | | | | | ZAM000514124 | | | | | | | | | | | | 2021/12/09 | | |
| | | | | | | | ZAM000514124 | | | | | | | | | | | | 2022/03/09 | | |
| | | | | | | | ZAM000514124 | | | | | | | | | | | | 2022/06/09 | | |
| | | | | | | | ZAM000514124 | | | | | | | | | | | | 2022/09/09 | | |
| | | | | | | | ZAM000514124 | | | | | | | | | | | | 2022/12/09 | | |
| | | | | | | | ZAM000514124 | | | | | | | | | | | | 2023/03/09 | | |
| | | | | | | | ZAM000514124 | | | | | | | | | | | | 2023/06/09 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202106093IJ03XXXXPLP0,775 | NEDBANK CAPITAL | Active | 2020/06/09 | | 2021/06/09 | ZAM000514157 | 150000000 | 4.717 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/06/09 | | | Category3 |
| | | | | | | | ZAM000514157 | | | | | | | | | | | | | 2021/06/09 | |
| | | | | | | | ZAM000514157 | | | | | | | | | | | | 2020/09/09 | 2020/09/09 | |
| | | | | | | | ZAM000514157 | | | | | | | | | | | | 2020/12/09 | 2020/12/09 | |
| | | | | | | | ZAM000514157 | | | | | | | | | | | | 2021/03/09 | 2021/03/09 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202012093IJ03XXXXPLP0,35 | INVESTEC BANK LIMITED | Active | 2020/06/09 | | 2020/12/09 | ZAM000514280 | 4000000 | 4.292 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | 2020/06/09 | | | Category3 |
| | | | | | | | ZAM000514280 | | | | | | | | | | | | | 2020/12/09 | |
| | | | | | | | ZAM000514280 | | | | | | | | | | | | 2020/09/09 | 2020/09/09 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009072I3,875 | ABSA BANK LIMITED | Active | 2020/06/09 | | 2020/09/07 | ZAM000514207 | 1400000 | 3.875 | ISDF | None | | | | | | | 2020/06/09 | | | Category2 |
| | | | | | | | ZAM000514207 | | | | | | | | | | | | | 2020/09/07 | |
| Negotiable Certificates Of Deposit | ABPNCDX202010092I3,975 | ABSA BANK LIMITED | Active | 2020/06/09 | | 2020/10/09 | ZAM000514215 | 1000000 | 3.975 | ISDF | None | | | | | | | 2020/06/09 | | | Category2 |
| | | | | | | | ZAM000514215 | | | | | | | | | | | | | 2020/10/09 | |
| Negotiable Certificates Of Deposit | ABPNCDX202106092I4,525 | ABSA BANK LIMITED | Active | 2020/06/09 | | 2021/06/09 | ZAM000514256 | 5000000 | 4.525 | ISDF | None | | | | | | | 2020/06/09 | | | Category2 |
| | | | | | | | ZAM000514256 | | | | | | | | | | | | | 2021/06/09 | |
| Negotiable Certificates Of Deposit | ABPNCDX202105212I4,5 | ABSA BANK LIMITED | Active | 2020/06/09 | | 2021/05/21 | ZAM000514132 | 130000000 | 4.5 | ISDF | None | | | | | | | 2020/06/09 | | | Category2 |
| | | | | | | | ZAM000514132 | | | | | | | | | | | | | 2021/05/21 | |
| Negotiable Certificates Of Deposit | ABPNCDX202103092I4,325 | ABSA BANK LIMITED | Active | 2020/06/09 | | 2021/03/09 | ZAM000514223 | 1000000 | 4.325 | ISDF | None | | | | | | | 2020/06/09 | | | Category2 |
| | | | | | | | ZAM000514223 | | | | | | | | | | | | | 2021/03/09 | |
| Negotiable Certificates Of Deposit | ABPNCDX202106092I4,525 | ABSA BANK LIMITED | Active | 2020/06/09 | | 2021/06/09 | ZAM000514306 | 74000000 | 4.525 | ISDF | None | | | | | | | 2020/06/09 | | | Category2 |
| | | | | | | | ZAM000514306 | | | | | | | | | | | | | 2021/06/09 | |
| Negotiable Certificates Of Deposit | ABPNCDX202101112I4,25 | ABSA BANK LIMITED | Active | 2020/06/09 | | 2021/01/11 | ZAM000514314 | 55000000 | 4.25 | ISDF | None | | | | | | | 2020/06/09 | | | Category2 |
| | | | | | | | ZAM000514314 | | | | | | | | | | | | | 2021/01/11 | |
| Negotiable Certificates Of Deposit | ABPNCDX202105072I4,45 | ABSA BANK LIMITED | Active | 2020/06/09 | | 2021/05/07 | ZAM000514249 | 1000000 | 4.45 | ISDF | None | | | | | | | 2020/06/09 | | | Category2 |
| | | | | | | | ZAM000514249 | | | | | | | | | | | | | 2021/05/07 | |
| Negotiable Certificates Of Deposit | ABPNCDX202102052I4,3 | ABSA BANK LIMITED | Active | 2020/06/09 | | 2021/02/05 | ZAM000514231 | 1000000 | 4.3 | ISDF | None | | | | | | | 2020/06/09 | | | Category2 |
| | | | | | | | ZAM000514231 | | | | | | | | | | | | | 2021/02/05 | |
| Negotiable Certificates Of Deposit | IPNNCDX202106102T4,65 | INVESTEC BANK LIMITED | Active | 2020/06/10 | | 2021/06/10 | ZAM000514355 | 80000000 | 4.65 | TERM | None | | | | | | | 2020/06/10 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202103102T4,325 | NEDBANK CAPITAL | Active | 2020/06/10 | | 2021/03/10 | ZAM000514439 | 21000000 | 4.325 | TERM | None | | | | | | | 2020/06/10 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202106102I4,525 | ABSA BANK LIMITED | Active | 2020/06/10 | | 2021/06/10 | ZAM000514371 | 1000000 | 4.525 | ISDF | None | | | | | | | 2020/06/10 | | | Category2 |
| | | | | | | | ZAM000514371 | | | | | | | | | | | | | 2021/06/10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202106103IJ03XXXXPLP0,725 | NEDBANK CAPITAL | Active | 2020/06/10 | | 2021/06/10 | ZAM000514348 | 35000000 | 4.667 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/06/10 | | | Category3 |
| | | | | | | | ZAM000514348 | | | | | | | | | | | | | 2021/06/10 | |
| | | | | | | | ZAM000514348 | | | | | | | | | | | | 2020/09/10 | 2020/09/10 | |
| | | | | | | | ZAM000514348 | | | | | | | | | | | | 2020/12/10 | 2020/12/10 | |
| | | | | | | | ZAM000514348 | | | | | | | | | | | | 2021/03/10 | 2021/03/10 | |
| Floating Rate Notes | ABPFRNX202106103IJ03XXXXPLP0,75000 | ABSA BANK LIMITED | Active | 2020/06/10 | | 2021/06/10 | ZAM000514397 | 60000000 | 4.692 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2020/06/10 | | | Category3 |
| | | | | | | | ZAM000514397 | | | | | | | | | | | | | 2021/06/10 | |
| | | | | | | | ZAM000514397 | | | | | | | | | | | | 2020/09/10 | 2020/09/10 | |
| | | | | | | | ZAM000514397 | | | | | | | | | | | | 2020/12/10 | 2020/12/10 | |
| | | | | | | | ZAM000514397 | | | | | | | | | | | | 2021/03/10 | 2021/03/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202106103IJ03XXXXPLP0,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/10 | | 2021/06/10 | ZAM000514389 | 300000000 | 4.717 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2020/06/10 | | | Category3 |
| | | | | | | | ZAM000514389 | | | | | | | | | | | | | 2021/06/10 | |
| | | | | | | | ZAM000514389 | | | | | | | | | | | | 2020/09/10 | 2020/09/10 | |
| | | | | | | | ZAM000514389 | | | | | | | | | | | | 2020/12/10 | 2020/12/10 | |
| | | | | | | | ZAM000514389 | | | | | | | | | | | | 2021/03/10 | 2021/03/10 | |
| Floating Rate Notes | ABPFRNX202106103IJ03XXXXPLP0,80000 | ABSA BANK LIMITED | Active | 2020/06/10 | | 2021/06/10 | ZAM000514363 | 350000000 | 4.742 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2020/06/10 | | | Category3 |
| | | | | | | | ZAM000514363 | | | | | | | | | | | | | 2021/06/10 | |
| | | | | | | | ZAM000514363 | | | | | | | | | | | | 2020/09/10 | 2020/09/10 | |
| | | | | | | | ZAM000514363 | | | | | | | | | | | | 2020/12/10 | 2020/12/10 | |
| | | | | | | | ZAM000514363 | | | | | | | | | | | | 2021/03/10 | 2021/03/10 | |
| Promissory Notes | GSBPNXX202106092I4,817 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2020/06/10 | | 2021/06/09 | ZAM000514447 | 20000000 | 4.817 | ISDF | None | | | | | | | 2020/06/10 | | | Category2 |
| | | | | | | | ZAM000514447 | | | | | | | | | | | | | 2021/06/09 | |
| Negotiable Certificates Of Deposit | IPNNCDX202010092T4,00 | INVESTEC BANK LIMITED | Active | 2020/06/10 | | 2020/10/09 | ZAM000514462 | 100000000 | 4 | TERM | None | | | | | | | 2020/06/10 | | | Category2 |
| Treasury Bills | NATTBXX202106091 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/06/10 | | 2021/06/09 | ZAM000513845 | 3775000000 | | | None | | | | | | | 2020/06/10 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCDX202106102T4,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/10 | | 2021/06/10 | ZAM000514470 | 5000000 | 4.525 | TERM | None | | | | | | | 2020/06/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202103102T4,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/10 | | 2021/03/10 | ZAM000514496 | 21000000 | 4.3 | TERM | None | | | | | | | 2020/06/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202012102T4,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/10 | | 2020/12/10 | ZAM000514421 | 2000000 | 4.15 | TERM | None | | | | | | | 2020/06/10 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202107093IJ03XXXXPLP0,87 | NEDBANK CAPITAL | Active | 2020/06/10 | | 2021/07/09 | ZAM000514512 | 613000000 | 4.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.87-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/06/10 | | | Category3 |
| | | | | | | | ZAM000514512 | | | | | | | | | | | | | 2021/07/09 | |
| | | | | | | | ZAM000514512 | | 4.745 | | | | | | | | | 2020/07/10 | 2020/07/10 | |
| | | | | | | | ZAM000514512 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| | | | | | | | ZAM000514512 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | ZAM000514512 | | | | | | | | | | | | 2021/04/12 | 2021/04/12 | |
| Floating Rate Notes | ABPFRNX202106103IJ03XXXXPLP0,72500 | ABSA BANK LIMITED | Active | 2020/06/10 | | 2021/06/10 | ZAM000514413 | 20000000 | 4.667 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2020/06/10 | | | Category3 |
| | | | | | | | ZAM000514413 | | | | | | | | | | | | | 2021/06/10 | |
| | | | | | | | ZAM000514413 | | | | | | | | | | | | 2020/09/10 | 2020/09/10 | |
| | | | | | | | ZAM000514413 | | | | | | | | | | | | 2020/12/10 | 2020/12/10 | |
| | | | | | | | ZAM000514413 | | | | | | | | | | | | 2021/03/10 | 2021/03/10 | |
| Floating Rate Notes | SOUFRNX202009113IJ03XXXXPLB90, | SOUTHCHESTER (RF) LTD | Active | 2020/06/11 | | 2020/09/11 | ZAM000514553 | 41000000 | 4.842 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/06/11 | | | Category3 |
| | | | | | | | ZAM000514553 | | | | | | | | | | | | 2020/09/11 | 2020/09/11 | |
| Floating Rate Notes | SOUFRNX202009113IJ03XXXXPLB100, | SOUTHCHESTER (RF) LTD | Active | 2020/06/11 | | 2020/09/11 | ZAM000514561 | 200000000 | 4.942 | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/06/11 | | | Category3 |
| | | | | | | | ZAM000514561 | | | | | | | | | | | | 2020/09/11 | 2020/09/11 | |
| Floating Rate Notes | RANFRNX202206103IJ03XXXXPLB85, | RAND MERCHANT BANK | Active | 2020/06/11 | | 2022/06/10 | ZAM000514645 | 25000000 | 4.792 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2020/06/11 | | | Category3 |
| | | | | | | | ZAM000514645 | | | | | | | | | | | | | 2022/06/10 | |
| | | | | | | | ZAM000514645 | | | | | | | | | | | | 2020/09/11 | 2020/09/11 | |
| | | | | | | | ZAM000514645 | | | | | | | | | | | | 2020/12/11 | 2020/12/11 | |
| | | | | | | | ZAM000514645 | | | | | | | | | | | | 2021/03/11 | 2021/03/11 | |
| | | | | | | | ZAM000514645 | | | | | | | | | | | | 2021/06/11 | 2021/06/11 | |
| | | | | | | | ZAM000514645 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000514645 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAM000514645 | | | | | | | | | | | | 2022/03/11 | 2022/03/11 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202206103IJ03XXXXPLP0,875 | NEDBANK CAPITAL | Active | 2020/06/11 | | 2022/06/10 | ZAM000514652 | 25000000 | 4.817 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/06/11 | | | Category3 |
| | | | | | | | ZAM000514652 | | | | | | | | | | | | | 2022/06/10 | |
| | | | | | | | ZAM000514652 | | | | | | | | | | | | 2020/09/11 | 2020/09/11 | |
| | | | | | | | ZAM000514652 | | | | | | | | | | | | 2020/12/11 | 2020/12/11 | |
| | | | | | | | ZAM000514652 | | | | | | | | | | | | 2021/03/11 | 2021/03/11 | |
| | | | | | | | ZAM000514652 | | | | | | | | | | | | 2021/06/11 | 2021/06/11 | |
| | | | | | | | ZAM000514652 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000514652 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAM000514652 | | | | | | | | | | | | 2022/03/11 | 2022/03/11 | |
| Floating Rate Notes | ABPFRNX202206133IJ03XXXXPLP0,87500 | ABSA BANK LIMITED | Active | 2020/06/11 | | 2022/06/13 | ZAM000514637 | 25000000 | 4.817 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2020/06/11 | | | Category3 |
| | | | | | | | ZAM000514637 | | | | | | | | | | | | | 2022/06/13 | |
| | | | | | | | ZAM000514637 | | | | | | | | | | | | 2020/09/11 | 2020/09/11 | |
| | | | | | | | ZAM000514637 | | | | | | | | | | | | 2020/12/11 | 2020/12/11 | |
| | | | | | | | ZAM000514637 | | | | | | | | | | | | 2021/03/11 | 2021/03/11 | |
| | | | | | | | ZAM000514637 | | | | | | | | | | | | 2021/06/11 | 2021/06/11 | |
| | | | | | | | ZAM000514637 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000514637 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAM000514637 | | | | | | | | | | | | 2022/03/11 | 2022/03/11 | |
| Negotiable Certificates Of Deposit | SBSNCDX202012112T4,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/11 | | 2020/12/11 | ZAM000514603 | 199000000 | 4.2 | TERM | None | | | | | | | 2020/06/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202106112T4,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/11 | | 2021/06/11 | ZAM000514595 | 7000000 | 4.525 | TERM | None | | | | | | | 2020/06/11 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202010122T4, | INVESTEC BANK LIMITED | Active | 2020/06/11 | | 2020/10/12 | ZAM000514694 | 40000000 | 4 | TERM | None | | | | | | | 2020/06/11 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202012112I4,2 | ABSA BANK LIMITED | Active | 2020/06/11 | | 2020/12/11 | ZAM000514660 | 20000000 | 4.2 | ISDF | None | | | | | | | 2020/06/11 | | | Category2 |
| | | | | | | | ZAM000514660 | | | | | | | | | | | | | 2020/12/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202106113IJ03XXXXPLP0,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/11 | | 2021/06/11 | ZAM000514587 | 75000000 | 4.717 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2020/06/11 | | | Category3 |
| | | | | | | | ZAM000514587 | | | | | | | | | | | | | 2021/06/11 | |
| | | | | | | | ZAM000514587 | | | | | | | | | | | | 2020/09/11 | 2020/09/11 | |
| | | | | | | | ZAM000514587 | | | | | | | | | | | | 2020/12/11 | 2020/12/11 | |
| | | | | | | | ZAM000514587 | | | | | | | | | | | | 2021/03/11 | 2021/03/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202206133IJ03XXXXPLP0,875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/11 | | 2022/06/13 | ZAM000514629 | 25000000 | 4.817 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2020/06/11 | | | Category3 |
| | | | | | | | ZAM000514629 | | | | | | | | | | | | | 2022/06/13 | |
| | | | | | | | ZAM000514629 | | | | | | | | | | | | 2020/09/11 | 2020/09/11 | |
| | | | | | | | ZAM000514629 | | | | | | | | | | | | 2020/12/11 | 2020/12/11 | |
| | | | | | | | ZAM000514629 | | | | | | | | | | | | 2021/03/11 | 2021/03/11 | |
| | | | | | | | ZAM000514629 | | | | | | | | | | | | 2021/06/11 | 2021/06/11 | |
| | | | | | | | ZAM000514629 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000514629 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAM000514629 | | | | | | | | | | | | 2022/03/11 | 2022/03/11 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202206133IJ03XXXXPLP0,875 | INVESTEC BANK LIMITED | Active | 2020/06/11 | | 2022/06/13 | ZAM000514678 | 25000000 | 4.817 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2020/06/11 | | | Category3 |
| | | | | | | | ZAM000514678 | | | | | | | | | | | | | 2022/06/13 | |
| | | | | | | | ZAM000514678 | | | | | | | | | | | | 2020/09/11 | 2020/09/11 | |
| | | | | | | | ZAM000514678 | | | | | | | | | | | | 2020/12/11 | 2020/12/11 | |
| | | | | | | | ZAM000514678 | | | | | | | | | | | | 2021/03/11 | 2021/03/11 | |
| | | | | | | | ZAM000514678 | | | | | | | | | | | | 2021/06/11 | 2021/06/11 | |
| | | | | | | | ZAM000514678 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000514678 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAM000514678 | | | | | | | | | | | | 2022/03/11 | 2022/03/11 | |
| Negotiable Certificates Of Deposit | SBSNCDX202012112T4,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/11 | | 2020/12/11 | ZAM000514579 | 14000000 | 4.15 | TERM | None | | | | | | | 2020/06/11 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202106113IJ03XXXXPLP0,85 | INVESTEC BANK LIMITED | Active | 2020/06/11 | | 2021/06/11 | ZAM000514611 | 500000000 | 4.792 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2020/06/11 | | | Category3 |
| | | | | | | | ZAM000514611 | | | | | | | | | | | | | 2021/06/11 | |
| | | | | | | | ZAM000514611 | | | | | | | | | | | | 2020/09/11 | 2020/09/11 | |
| | | | | | | | ZAM000514611 | | | | | | | | | | | | 2020/12/11 | 2020/12/11 | |
| | | | | | | | ZAM000514611 | | | | | | | | | | | | 2021/03/11 | 2021/03/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202106113IJ03XXXXPLP0,75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/12 | | 2021/06/11 | ZAM000514785 | 135000000 | 4.692 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2020/06/12 | | | Category3 |
| | | | | | | | ZAM000514785 | | | | | | | | | | | | | 2021/06/11 | |
| | | | | | | | ZAM000514785 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000514785 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000514785 | | | | | | | | | | | | 2021/03/12 | 2021/03/12 | |
| Negotiable Certificates Of Deposit | SBSNCDX202012142T4,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/12 | | 2020/12/14 | ZAM000514728 | 2000000 | 4.15 | TERM | None | | | | | | | 2020/06/12 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202106143IJ03XXXXPLP0,825 | INVESTEC BANK LIMITED | Active | 2020/06/12 | | 2021/06/14 | ZAM000514819 | 150000000 | 4.767 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2020/06/12 | | | Category3 |
| | | | | | | | ZAM000514819 | | | | | | | | | | | | | 2021/06/14 | |
| | | | | | | | ZAM000514819 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000514819 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000514819 | | | | | | | | | | | | 2021/03/12 | 2021/03/12 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202012143IJ03XXXXPLP0,375 | NEDBANK CAPITAL | Active | 2020/06/12 | | 2020/12/14 | ZAM000514777 | 130000000 | 4.317 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/06/12 | | | Category3 |
| | | | | | | | ZAM000514777 | | | | | | | | | | | | | 2020/12/14 | |
| | | | | | | | ZAM000514777 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| Floating Rate Notes | ABPFRNX202106143IJ03XXXXPLP0,72500 | ABSA BANK LIMITED | Active | 2020/06/12 | | 2021/06/14 | ZAM000514736 | 3000000 | 4.667 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2020/06/12 | | | Category3 |
| | | | | | | | ZAM000514736 | | | | | | | | | | | | | 2021/06/14 | |
| | | | | | | | ZAM000514736 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000514736 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000514736 | | | | | | | | | | | | 2021/03/12 | 2021/03/12 | |
| Notes | BBLNOTX202009163IJ03XXXXPLB100, | BIDVEST BANK LIMITED | Active | 2020/06/12 | | 2020/09/16 | ZAM000514504 | 100000000 | 4.942 | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/06/12 | | | Category3 |
| | | | | | | | ZAM000514504 | | | | | | | | | | | | 2020/09/16 | 2020/09/16 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202606113IJ03XXXXPLP1,5 | NEDBANK CAPITAL | Active | 2020/06/12 | | 2026/06/11 | ZAM000514710 | 1500000000 | 5.442 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/06/12 | | | Category3 |
| | | | | | | | ZAM000514710 | | | | | | | | | | | | | 2026/06/11 | |
| | | | | | | | ZAM000514710 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000514710 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000514710 | | | | | | | | | | | | 2021/03/12 | 2021/03/12 | |
| | | | | | | | ZAM000514710 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000514710 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000514710 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAM000514710 | | | | | | | | | | | | 2022/03/14 | 2022/03/14 | |
| | | | | | | | ZAM000514710 | | | | | | | | | | | | 2022/06/13 | 2022/06/13 | |
| | | | | | | | ZAM000514710 | | | | | | | | | | | | 2022/09/12 | 2022/09/12 | |
| | | | | | | | ZAM000514710 | | | | | | | | | | | | 2022/12/12 | 2022/12/12 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000514710 | | | | | | | | | | | | 2023/03/13 | 2023/03/13 | |
| | | | | | | | ZAM000514710 | | | | | | | | | | | | 2023/06/12 | 2023/06/12 | |
| | | | | | | | ZAM000514710 | | | | | | | | | | | | 2023/09/12 | 2023/09/12 | |
| | | | | | | | ZAM000514710 | | | | | | | | | | | | 2023/12/12 | 2023/12/12 | |
| | | | | | | | ZAM000514710 | | | | | | | | | | | | 2024/03/12 | 2024/03/12 | |
| | | | | | | | ZAM000514710 | | | | | | | | | | | | 2024/06/12 | 2024/06/12 | |
| | | | | | | | ZAM000514710 | | | | | | | | | | | | 2024/09/12 | 2024/09/12 | |
| | | | | | | | ZAM000514710 | | | | | | | | | | | | 2024/12/12 | 2024/12/12 | |
| | | | | | | | ZAM000514710 | | | | | | | | | | | | 2025/03/12 | 2025/03/12 | |
| | | | | | | | ZAM000514710 | | | | | | | | | | | | 2025/06/12 | 2025/06/12 | |
| | | | | | | | ZAM000514710 | | | | | | | | | | | | 2025/09/12 | 2025/09/12 | |
| | | | | | | | ZAM000514710 | | | | | | | | | | | | 2025/12/12 | 2025/12/12 | |
| | | | | | | | ZAM000514710 | | | | | | | | | | | | 2026/03/12 | 2026/03/12 | |
| Promissory Notes | SHIPNXX202012141 | SHOPRITE INVESTMENTS LIMITED | Active | 2020/06/12 | | 2020/12/14 | ZAM000514538 | 400000000 | | | None | | | | | | | 2020/06/12 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202106113IJ03XXXXPLP0,825 | NEDBANK CAPITAL | Active | 2020/06/12 | | 2021/06/11 | ZAM000514793 | 300000000 | 4.767 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/06/12 | | | Category3 |
| | | | | | | | ZAM000514793 | | | | | | | | | | | | | 2021/06/11 | |
| | | | | | | | ZAM000514793 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000514793 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000514793 | | | | | | | | | | | | 2021/03/12 | 2021/03/12 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202012113IJ03XXXXPLP0,4 | NEDBANK CAPITAL | Active | 2020/06/12 | | 2020/12/11 | ZAM000514827 | 100000000 | 4.342 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/06/12 | | | Category3 |
| | | | | | | | ZAM000514827 | | | | | | | | | | | | | 2020/12/11 | |
| | | | | | | | ZAM000514827 | | | | | | | | | | | | 2020/09/11 | 2020/09/11 | |
| Promissory Notes | IPNPNXX202106112T4,525 | INVESTEC BANK LIMITED | Active | 2020/06/12 | | 2021/06/11 | ZAM000514801 | 10000000 | 4.525 | TERM | None | | | | | | | 2020/06/12 | | | Category2 |
| Promissory Notes | SHIPNXX202009141 | SHOPRITE INVESTMENTS LIMITED | Active | 2020/06/12 | | 2020/09/14 | ZAM000514520 | 402000000 | | | None | | | | | | | 2020/06/12 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202206133IJ03XXXXPLP1, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/12 | | 2022/06/13 | ZAM000514702 | 350000000 | 4.942 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2020/06/12 | | | Category3 |
| | | | | | | | ZAM000514702 | | | | | | | | | | | | | 2022/06/13 | |
| | | | | | | | ZAM000514702 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000514702 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000514702 | | | | | | | | | | | | 2021/03/12 | 2021/03/12 | |
| | | | | | | | ZAM000514702 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000514702 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000514702 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAM000514702 | | | | | | | | | | | | 2022/03/14 | 2022/03/14 | |
| Floating Rate Notes | ABPFRNX202206133IJ03XXXXPLP0,90000 | ABSA BANK LIMITED | Active | 2020/06/12 | | 2022/06/13 | ZAM000514744 | 100000000 | 4.842 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2020/06/12 | | | Category3 |
| | | | | | | | ZAM000514744 | | | | | | | | | | | | | 2022/06/13 | |
| | | | | | | | ZAM000514744 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000514744 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000514744 | | | | | | | | | | | | 2021/03/12 | 2021/03/12 | |
| | | | | | | | ZAM000514744 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| | | | | | | | ZAM000514744 | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | |
| | | | | | | | ZAM000514744 | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | |
| | | | | | | | ZAM000514744 | | | | | | | | | | | | 2022/03/14 | 2022/03/14 | |
| Floating Rate Notes | RANFRNX202306153IJ03XXXXPLB92,5 | RAND MERCHANT BANK | Active | 2020/06/15 | | 2023/06/15 | ZAM000514843 | 3000000 | 4.867 | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | 2020/06/15 | | | Category3 |
| | | | | | | | ZAM000514843 | | | | | | | | | | | | | 2023/06/15 | |
| | | | | | | | ZAM000514843 | | | | | | | | | | | | 2020/09/15 | 2020/09/15 | |
| | | | | | | | ZAM000514843 | | | | | | | | | | | | 2020/12/15 | 2020/12/15 | |
| | | | | | | | ZAM000514843 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000514843 | | | | | | | | | | | | 2021/06/15 | 2021/06/15 | |
| | | | | | | | ZAM000514843 | | | | | | | | | | | | 2021/09/15 | 2021/09/15 | |
| | | | | | | | ZAM000514843 | | | | | | | | | | | | 2021/12/15 | 2021/12/15 | |
| | | | | | | | ZAM000514843 | | | | | | | | | | | | 2022/03/15 | 2022/03/15 | |
| | | | | | | | ZAM000514843 | | | | | | | | | | | | 2022/06/15 | 2022/06/15 | |
| | | | | | | | ZAM000514843 | | | | | | | | | | | | 2022/09/15 | 2022/09/15 | |
| | | | | | | | ZAM000514843 | | | | | | | | | | | | 2022/12/15 | 2022/12/15 | |
| | | | | | | | ZAM000514843 | | | | | | | | | | | | 2023/03/15 | 2023/03/15 | |
| Floating Rate Notes | ABPFRNX202106153IJ03XXXXPLP0,72500 | ABSA BANK LIMITED | Active | 2020/06/15 | | 2021/06/15 | ZAM000514892 | 47000000 | 4.667 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2020/06/15 | | | Category3 |
| | | | | | | | ZAM000514892 | | | | | | | | | | | | | 2021/06/15 | |
| | | | | | | | ZAM000514892 | | | | | | | | | | | | 2020/09/15 | 2020/09/15 | |
| | | | | | | | ZAM000514892 | | | | | | | | | | | | 2020/12/15 | 2020/12/15 | |
| | | | | | | | ZAM000514892 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202306153IJ03XXXXPLP0,95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/15 | | 2023/06/15 | ZAM000514884 | 3000000 | 4.892 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2020/06/15 | | | Category3 |
| | | | | | | | ZAM000514884 | | | | | | | | | | | | | 2023/06/15 | |
| | | | | | | | ZAM000514884 | | | | | | | | | | | | 2020/09/15 | 2020/09/15 | |
| | | | | | | | ZAM000514884 | | | | | | | | | | | | 2020/12/15 | 2020/12/15 | |
| | | | | | | | ZAM000514884 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000514884 | | | | | | | | | | | | 2021/06/15 | 2021/06/15 | |
| | | | | | | | ZAM000514884 | | | | | | | | | | | | 2021/09/15 | 2021/09/15 | |
| | | | | | | | ZAM000514884 | | | | | | | | | | | | 2021/12/15 | 2021/12/15 | |
| | | | | | | | ZAM000514884 | | | | | | | | | | | | 2022/03/15 | 2022/03/15 | |
| | | | | | | | ZAM000514884 | | | | | | | | | | | | 2022/06/15 | 2022/06/15 | |
| | | | | | | | ZAM000514884 | | | | | | | | | | | | 2022/09/15 | 2022/09/15 | |
| | | | | | | | ZAM000514884 | | | | | | | | | | | | 2022/12/15 | 2022/12/15 | |
| | | | | | | | ZAM000514884 | | | | | | | | | | | | 2023/03/15 | 2023/03/15 | |
| Negotiable Certificates Of Deposit | ABPNCDX202010152I4, | ABSA BANK LIMITED | Active | 2020/06/15 | | 2020/10/15 | ZAM000514835 | 35000000 | 4 | ISDF | None | | | | | | | 2020/06/15 | | | Category2 |
| | | | | | | | ZAM000514835 | | | | | | | | | | | | | 2020/10/15 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202106153IJ03XXXXPLP0,775 | NEDBANK CAPITAL | Active | 2020/06/15 | | 2021/06/15 | ZAM000514850 | 259000000 | 4.717 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/06/15 | | | Category3 |
| | | | | | | | ZAM000514850 | | | | | | | | | | | | | 2021/06/15 | |
| | | | | | | | ZAM000514850 | | | | | | | | | | | | 2020/09/15 | 2020/09/15 | |
| | | | | | | | ZAM000514850 | | | | | | | | | | | | 2020/12/15 | 2020/12/15 | |
| | | | | | | | ZAM000514850 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| Floating Rate Notes | ABPFRNX202106153IJ03XXXXPLP0,75000 | ABSA BANK LIMITED | Active | 2020/06/15 | | 2021/06/15 | ZAM000514900 | 220000000 | 4.692 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2020/06/15 | | | Category3 |
| | | | | | | | ZAM000514900 | | | | | | | | | | | | | 2021/06/15 | |
| | | | | | | | ZAM000514900 | | | | | | | | | | | | 2020/09/15 | 2020/09/15 | |
| | | | | | | | ZAM000514900 | | | | | | | | | | | | 2020/12/15 | 2020/12/15 | |
| | | | | | | | ZAM000514900 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| Negotiable Certificates Of Deposit | ABPNCDX202105212I4,6 | ABSA BANK LIMITED | Active | 2020/06/15 | | 2021/05/21 | ZAM000514868 | 237000000 | 4.6 | ISDF | None | | | | | | | 2020/06/15 | | | Category2 |
| | | | | | | | ZAM000514868 | | | | | | | | | | | | | 2021/05/21 | |
| Negotiable Certificates Of Deposit | ABPNCDX202105282I4,6 | ABSA BANK LIMITED | Active | 2020/06/15 | | 2021/05/28 | ZAM000514876 | 300000000 | 4.6 | ISDF | None | | | | | | | 2020/06/15 | | | Category2 |
| | | | | | | | ZAM000514876 | | | | | | | | | | | | | 2021/05/28 | |
| Negotiable Certificates Of Deposit | ABPNCDX202106172I4,525 | ABSA BANK LIMITED | Active | 2020/06/17 | | 2021/06/17 | ZAM000514975 | 33000000 | 4.525 | ISDF | None | | | | | | | 2020/06/17 | | | Category2 |
| | | | | | | | ZAM000514975 | | | | | | | | | | | | | 2021/06/17 | |
| Negotiable Certificates Of Deposit | ABPNCDX202107092I4,525 | ABSA BANK LIMITED | Active | 2020/06/17 | | 2021/07/09 | ZAM000514991 | 1000000 | 4.525 | ISDF | None | | | | | | | 2020/06/17 | | | Category2 |
| | | | | | | | ZAM000514991 | | | | | | | | | | | | | 2021/07/09 | |
| Negotiable Certificates Of Deposit | RANNCDX202106172T4,5000000 | RAND MERCHANT BANK | Active | 2020/06/17 | | 2021/06/17 | ZAM000514934 | 33000000 | 4.5 | TERM | None | | | | | | | 2020/06/17 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202012173IJ03XXXXPLP0,475 | NEDBANK CAPITAL | Active | 2020/06/17 | | 2020/12/17 | ZAM000515030 | 915000000 | 4.417 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/06/17 | | | Category3 |
| | | | | | | | ZAM000515030 | | | | | | | | | | | | | 2020/12/17 | |
| | | | | | | | ZAM000515030 | | | | | | | | | | | | 2020/09/17 | 2020/09/17 | |
| Floating Rate Notes | ABPFRNX202106173IJ03XXXXPLP0,80000 | ABSA BANK LIMITED | Active | 2020/06/17 | | 2021/06/17 | ZAM000514942 | 300000000 | 4.742 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2020/06/17 | | | Category3 |
| | | | | | | | ZAM000514942 | | | | | | | | | | | | | 2021/06/17 | |
| | | | | | | | ZAM000514942 | | | | | | | | | | | | 2020/09/17 | 2020/09/17 | |
| | | | | | | | ZAM000514942 | | | | | | | | | | | | 2020/12/17 | 2020/12/17 | |
| | | | | | | | ZAM000514942 | | | | | | | | | | | | 2021/03/17 | 2021/03/17 | |
| Negotiable Certificates Of Deposit | ABPNCDX202012152I4,175 | ABSA BANK LIMITED | Active | 2020/06/17 | | 2020/12/15 | ZAM000515022 | 8000000 | 4.175 | ISDF | None | | | | | | | 2020/06/17 | | | Category2 |
| | | | | | | | ZAM000515022 | | | | | | | | | | | | | 2020/12/15 | |
| Treasury Bills | NATTBXX202106171 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/06/17 | | 2021/06/17 | ZAM000514769 | 4440000000 | | | None | | | | | | | 2020/06/17 | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCDX202009162T3,875 | NEDBANK CAPITAL | Active | 2020/06/17 | | 2020/09/16 | ZAM000514926 | 5000000 | 3.875 | TERM | None | | | | | | | 2020/06/17 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202103172T4,325 | NEDBANK CAPITAL | Active | 2020/06/17 | | 2021/03/17 | ZAM000515055 | 100000000 | 4.325 | TERM | None | | | | | | | 2020/06/17 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD203006143IJ03XXXXPLP1,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/17 | | 2030/06/14 | ZAM000515006 | 35000000 | 5.542 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.6-PRCT | | None | Issuer Defined | 2020/06/17 | | | Category3 |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | | 2030/06/14 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2020/09/17 | 2020/09/17 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2020/12/17 | 2020/12/17 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2021/03/17 | 2021/03/17 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2021/06/17 | 2021/06/17 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2021/09/17 | 2021/09/17 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2021/12/17 | 2021/12/17 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2022/03/17 | 2022/03/17 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2022/06/17 | 2022/06/17 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2022/09/19 | 2022/09/19 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2022/12/19 | 2022/12/19 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2023/03/17 | 2023/03/17 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2023/06/19 | 2023/06/19 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2023/09/18 | 2023/09/18 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2023/12/18 | 2023/12/18 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2024/03/18 | 2024/03/18 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2024/06/18 | 2024/06/18 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2024/09/17 | 2024/09/17 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2024/12/17 | 2024/12/17 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2025/03/17 | 2025/03/17 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2025/06/17 | 2025/06/17 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2025/09/17 | 2025/09/17 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2025/12/17 | 2025/12/17 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2026/03/17 | 2026/03/17 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2026/06/17 | 2026/06/17 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2026/09/17 | 2026/09/17 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2026/12/17 | 2026/12/17 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2027/03/17 | 2027/03/17 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2027/06/17 | 2027/06/17 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2027/09/17 | 2027/09/17 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2027/12/17 | 2027/12/17 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2028/03/17 | 2028/03/17 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2028/06/19 | 2028/06/19 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2028/09/18 | 2028/09/18 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2028/12/18 | 2028/12/18 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2029/03/19 | 2029/03/19 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2029/06/18 | 2029/06/18 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2029/09/17 | 2029/09/17 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2029/12/18 | 2029/12/18 | |
| | | | | | | | ZAM000515006 | | | | | | | | | | | | 2030/03/18 | 2030/03/18 | |
| Negotiable Certificates Of Deposit | RANNCDX202106172T4,5000000 | RAND MERCHANT BANK | Active | 2020/06/17 | | 2021/06/17 | ZAM000515014 | 4000000 | 4.5 | TERM | None | | | | | | | 2020/06/17 | | | Category2 |
| Bridging Bonds | DBSBBXX202012142T4,708 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/06/17 | | 2020/12/14 | ZAM000515048 | 50000000 | 4.708 | TERM | None | | | | | | | 2020/06/17 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202106172T4,55 | NEDBANK CAPITAL | Active | 2020/06/17 | | 2021/06/17 | ZAM000514967 | 84000000 | 4.55 | TERM | None | | | | | | | 2020/06/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202104192T4,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/18 | | 2021/04/19 | ZAM000515105 | 100000000 | 4.375 | TERM | None | | | | | | | 2020/06/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202103182T4,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/18 | | 2021/03/18 | ZAM000515121 | 20000000 | 4.3 | TERM | None | | | | | | | 2020/06/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202106182T4,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/18 | | 2021/06/18 | ZAM000515170 | 16000000 | 4.525 | TERM | None | | | | | | | 2020/06/18 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202105182T4,475 | NEDBANK CAPITAL | Active | 2020/06/18 | | 2021/05/18 | ZAM000515196 | 100000000 | 4.475 | TERM | None | | | | | | | 2020/06/18 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202106183IJ03XXXXPLP0,725 | NEDBANK CAPITAL | Active | 2020/06/18 | | 2021/06/18 | ZAM000515063 | 50000000 | 4.667 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/06/18 | | | Category3 |
| | | | | | | | ZAM000515063 | | | | | | | | | | | | | 2021/06/18 | |
| | | | | | | | ZAM000515063 | | | | | | | | | | | | 2020/09/18 | 2020/09/18 | |
| | | | | | | | ZAM000515063 | | | | | | | | | | | | 2020/12/18 | 2020/12/18 | |
| | | | | | | | ZAM000515063 | | | | | | | | | | | | 2021/03/18 | 2021/03/18 | |
| Floating Rate Notes | ABPFRNX202106183IJ01XXXXPLP0,82500 | ABSA BANK LIMITED | Active | 2020/06/18 | | 2021/06/18 | ZAM000515097 | 50000000 | 4.22 | ISDF | None | | ZAR-JIBAR1 | PLUS-0.825-PRCT | | None | Issuer Defined | 2020/06/18 | | | Category3 |
| | | | | | | | ZAM000515097 | | | | | | | | | | | | | 2021/06/18 | |
| | | | | | | | ZAM000515097 | | 4.533 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000515097 | | 4.217 | | | | | | | | | | 2020/08/18 | 2020/08/18 | |
| | | | | | | | ZAM000515097 | | | | | | | | | | | | 2020/09/18 | 2020/09/18 | |
| | | | | | | | ZAM000515097 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000515097 | | | | | | | | | | | | 2020/11/18 | 2020/11/18 | |
| | | | | | | | ZAM000515097 | | | | | | | | | | | | 2020/12/18 | 2020/12/18 | |
| | | | | | | | ZAM000515097 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000515097 | | | | | | | | | | | | 2021/02/18 | 2021/02/18 | |
| | | | | | | | ZAM000515097 | | | | | | | | | | | | 2021/03/18 | 2021/03/18 | |
| | | | | | | | ZAM000515097 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000515097 | | | | | | | | | | | | 2021/05/18 | 2021/05/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202506173IJ03XXXXPLP1,175 | NEDBANK CAPITAL | Active | 2020/06/18 | | 2025/06/17 | ZAM000515147 | 3000000 | 5.117 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/06/18 | | | Category3 |
| | | | | | | | ZAM000515147 | | | | | | | | | | | | | 2025/06/17 | |
| | | | | | | | ZAM000515147 | | | | | | | | | | | | 2020/09/18 | 2020/09/18 | |
| | | | | | | | ZAM000515147 | | | | | | | | | | | | 2020/12/18 | 2020/12/18 | |
| | | | | | | | ZAM000515147 | | | | | | | | | | | | 2021/03/18 | 2021/03/18 | |
| | | | | | | | ZAM000515147 | | | | | | | | | | | | 2021/06/18 | 2021/06/18 | |
| | | | | | | | ZAM000515147 | | | | | | | | | | | | 2021/09/20 | 2021/09/20 | |
| | | | | | | | ZAM000515147 | | | | | | | | | | | | 2021/12/20 | 2021/12/20 | |
| | | | | | | | ZAM000515147 | | | | | | | | | | | | 2022/03/18 | 2022/03/18 | |
| | | | | | | | ZAM000515147 | | | | | | | | | | | | 2022/06/20 | 2022/06/20 | |
| | | | | | | | ZAM000515147 | | | | | | | | | | | | 2022/09/19 | 2022/09/19 | |
| | | | | | | | ZAM000515147 | | | | | | | | | | | | 2022/12/19 | 2022/12/19 | |
| | | | | | | | ZAM000515147 | | | | | | | | | | | | 2023/03/20 | 2023/03/20 | |
| | | | | | | | ZAM000515147 | | | | | | | | | | | | 2023/06/19 | 2023/06/19 | |
| | | | | | | | ZAM000515147 | | | | | | | | | | | | 2023/09/18 | 2023/09/18 | |
| | | | | | | | ZAM000515147 | | | | | | | | | | | | 2023/12/18 | 2023/12/18 | |
| | | | | | | | ZAM000515147 | | | | | | | | | | | | 2024/03/18 | 2024/03/18 | |
| | | | | | | | ZAM000515147 | | | | | | | | | | | | 2024/06/18 | 2024/06/18 | |
| | | | | | | | ZAM000515147 | | | | | | | | | | | | 2024/09/18 | 2024/09/18 | |
| | | | | | | | ZAM000515147 | | | | | | | | | | | | 2024/12/18 | 2024/12/18 | |
| | | | | | | | ZAM000515147 | | | | | | | | | | | | 2025/03/18 | 2025/03/18 | |
| Promissory Notes | FO1PNXX202009181 | FOSCHINI RETAIL GROUP PTY LTD | Active | 2020/06/18 | | 2020/09/18 | ZAM000514959 | 250000000 | | | None | | | | | | | 2020/06/18 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202107163IJ03XXXXPLP0,875 | NEDBANK CAPITAL | Active | 2020/06/18 | | 2021/07/16 | ZAM000515071 | 783000000 | 4.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/06/18 | | | Category3 |
| | | | | | | | ZAM000515071 | | | | | | | | | | | | | 2021/07/16 | |
| | | | | | | | ZAM000515071 | | 4.675 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | ZAM000515071 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000515071 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000515071 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202506183IJ03XXXXPLP1,175 | INVESTEC BANK LIMITED | Active | 2020/06/18 | | 2025/06/18 | ZAM000515139 | 3000000 | 5.117 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2020/06/18 | | | Category3 |
| | | | | | | | ZAM000515139 | | | | | | | | | | | | | 2025/06/18 | |
| | | | | | | | ZAM000515139 | | | | | | | | | | | | 2020/09/18 | 2020/09/18 | |
| | | | | | | | ZAM000515139 | | | | | | | | | | | | 2020/12/18 | 2020/12/18 | |
| | | | | | | | ZAM000515139 | | | | | | | | | | | | 2021/03/18 | 2021/03/18 | |
| | | | | | | | ZAM000515139 | | | | | | | | | | | | 2021/06/18 | 2021/06/18 | |
| | | | | | | | ZAM000515139 | | | | | | | | | | | | 2021/09/20 | 2021/09/20 | |
| | | | | | | | ZAM000515139 | | | | | | | | | | | | 2021/12/20 | 2021/12/20 | |
| | | | | | | | ZAM000515139 | | | | | | | | | | | | 2022/03/18 | 2022/03/18 | |
| | | | | | | | ZAM000515139 | | | | | | | | | | | | 2022/06/20 | 2022/06/20 | |
| | | | | | | | ZAM000515139 | | | | | | | | | | | | 2022/09/19 | 2022/09/19 | |
| | | | | | | | ZAM000515139 | | | | | | | | | | | | 2022/12/19 | 2022/12/19 | |
| | | | | | | | ZAM000515139 | | | | | | | | | | | | 2023/03/20 | 2023/03/20 | |
| | | | | | | | ZAM000515139 | | | | | | | | | | | | 2023/06/19 | 2023/06/19 | |
| | | | | | | | ZAM000515139 | | | | | | | | | | | | 2023/09/18 | 2023/09/18 | |
| | | | | | | | ZAM000515139 | | | | | | | | | | | | 2023/12/18 | 2023/12/18 | |
| | | | | | | | ZAM000515139 | | | | | | | | | | | | 2024/03/18 | 2024/03/18 | |
| | | | | | | | ZAM000515139 | | | | | | | | | | | | 2024/06/18 | 2024/06/18 | |
| | | | | | | | ZAM000515139 | | | | | | | | | | | | 2024/09/18 | 2024/09/18 | |
| | | | | | | | ZAM000515139 | | | | | | | | | | | | 2024/12/18 | 2024/12/18 | |
| | | | | | | | ZAM000515139 | | | | | | | | | | | | 2025/03/18 | 2025/03/18 | |
| Negotiable Certificates Of Deposit | SBSNCDX202106182T4,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/18 | | 2021/06/18 | ZAM000515154 | 14000000 | 4.525 | TERM | None | | | | | | | 2020/06/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202106182T4,5000000 | RAND MERCHANT BANK | Active | 2020/06/18 | | 2021/06/18 | ZAM000515188 | 30000000 | 4.5 | TERM | None | | | | | | | 2020/06/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202012182T4,1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/18 | | 2020/12/18 | ZAM000515113 | 27000000 | 4.1 | TERM | None | | | | | | | 2020/06/18 | | | Category2 |
| Notes | FO1NOTX202009223IJ03XXXXPLB80, | FOSCHINI RETAIL GROUP PTY LTD | Active | 2020/06/18 | | 2020/09/22 | ZAM000514546 | 150000000 | 4.742 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/06/18 | | | Category3 |
| | | | | | | | ZAM000514546 | | | | | | | | | | | | 2020/09/22 | 2020/09/22 | |
| Negotiable Certificates Of Deposit | NBKNCDX202010192T4,05 | NEDBANK CAPITAL | Active | 2020/06/19 | | 2020/10/19 | ZAM000515220 | 182000000 | 4.05 | TERM | None | | | | | | | 2020/06/19 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202010192I3,975 | ABSA BANK LIMITED | Active | 2020/06/19 | | 2020/10/19 | ZAM000515204 | 10000000 | 3.975 | ISDF | None | | | | | | | 2020/06/19 | | | Category2 |
| | | | | | | | ZAM000515204 | | | | | | | | | | | | | 2020/10/19 | |
| Promissory Notes | IPNPNXX202106212T4,475 | INVESTEC BANK LIMITED | Active | 2020/06/19 | | 2021/06/21 | ZAM000515238 | 20000000 | 4.475 | TERM | None | | | | | | | 2020/06/19 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202106183IJ03XXXXPLP0,85 | NEDBANK CAPITAL | Active | 2020/06/19 | | 2021/06/18 | ZAM000515279 | 420000000 | 4.775 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/06/19 | | | Category3 |
| | | | | | | | ZAM000515279 | | | | | | | | | | | | | 2021/06/18 | |
| | | | | | | | ZAM000515279 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000515279 | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| | | | | | | | ZAM000515279 | | | | | | | | | | | | 2021/03/19 | 2021/03/19 | |
| Negotiable Certificates Of Deposit | ABPNCDX202012212I4,15 | ABSA BANK LIMITED | Active | 2020/06/19 | | 2020/12/21 | ZAM000515287 | 200000000 | 4.15 | ISDF | None | | | | | | | 2020/06/19 | | | Category2 |
| | | | | | | | ZAM000515287 | | | | | | | | | | | | | 2020/12/21 | |
| Negotiable Certificates Of Deposit | NBKNCDX202106212T4,525 | NEDBANK CAPITAL | Active | 2020/06/19 | | 2021/06/21 | ZAM000515295 | 150000000 | 4.525 | TERM | None | | | | | | | 2020/06/19 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202106182T4,50 | INVESTEC BANK LIMITED | Active | 2020/06/19 | | 2021/06/18 | ZAM000515212 | 20000000 | 4.5 | TERM | None | | | | | | | 2020/06/19 | | | Category2 |
| Floating Rate Notes | ABPFRNX202206203IJ03XXXXPLP0,90000 | ABSA BANK LIMITED | Active | 2020/06/19 | | 2022/06/20 | ZAM000515246 | 100000000 | 4.825 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2020/06/19 | | | Category3 |
| | | | | | | | ZAM000515246 | | | | | | | | | | | | | 2022/06/20 | |
| | | | | | | | ZAM000515246 | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | | ZAM000515246 | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| | | | | | | | ZAM000515246 | | | | | | | | | | | | 2021/03/19 | 2021/03/19 | |
| | | | | | | | ZAM000515246 | | | | | | | | | | | | 2021/06/21 | 2021/06/21 | |
| | | | | | | | ZAM000515246 | | | | | | | | | | | | 2021/09/20 | 2021/09/20 | |
| | | | | | | | ZAM000515246 | | | | | | | | | | | | 2021/12/20 | 2021/12/20 | |
| | | | | | | | ZAM000515246 | | | | | | | | | | | | 2022/03/22 | 2022/03/22 | |
| Negotiable Certificates Of Deposit | SBSNCDX202009222T3,825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/22 | | 2020/09/22 | ZAM000515378 | 2000000 | 3.825 | TERM | None | | | | | | | 2020/06/22 | | | Category2 |
| Floating Rate Notes | RANFRNX202206223IJ03XXXXPLB85, | RAND MERCHANT BANK | Active | 2020/06/22 | | 2022/06/22 | ZAM000515360 | 84000000 | 4.767 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2020/06/22 | | | Category3 |
| | | | | | | | ZAM000515360 | | | | | | | | | | | | | 2022/06/22 | |
| | | | | | | | ZAM000515360 | | | | | | | | | | | | 2020/09/22 | 2020/09/22 | |
| | | | | | | | ZAM000515360 | | | | | | | | | | | | 2020/12/22 | 2020/12/22 | |
| | | | | | | | ZAM000515360 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000515360 | | | | | | | | | | | | 2021/06/22 | 2021/06/22 | |
| | | | | | | | ZAM000515360 | | | | | | | | | | | | 2021/09/22 | 2021/09/22 | |
| | | | | | | | ZAM000515360 | | | | | | | | | | | | 2021/12/22 | 2021/12/22 | |
| | | | | | | | ZAM000515360 | | | | | | | | | | | | 2022/03/22 | 2022/03/22 | |
| Negotiable Certificates Of Deposit | NBKNCDX202106222T4,5 | NEDBANK CAPITAL | Active | 2020/06/22 | | 2021/06/22 | ZAM000515345 | 32000000 | 4.5 | TERM | None | | | | | | | 2020/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202106222T4,45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/22 | | 2021/06/22 | ZAM000515337 | 34000000 | 4.45 | TERM | None | | | | | | | 2020/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202106222T4,45 | INVESTEC BANK LIMITED | Active | 2020/06/22 | | 2021/06/22 | ZAM000515329 | 32000000 | 4.45 | TERM | None | | | | | | | 2020/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202103232T4,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/22 | | 2021/03/23 | ZAM000515394 | 5000000 | 4.25 | TERM | None | | | | | | | 2020/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202009212T3,8500000 | RAND MERCHANT BANK | Active | 2020/06/22 | | 2020/09/21 | ZAM000515501 | 100000000 | 3.85 | TERM | None | | | | | | | 2020/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202012172T4,175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/22 | | 2020/12/17 | ZAM000515527 | 630000000 | 4.175 | TERM | None | | | | | | | 2020/06/22 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202012223IJ03XXXXPLP0,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/22 | | 2020/12/22 | ZAM000515352 | 120000000 | 4.267 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | 2020/06/22 | | | Category3 |
| | | | | | | | ZAM000515352 | | | | | | | | | | | | | 2020/12/22 | |
| | | | | | | | ZAM000515352 | | | | | | | | | | | | 2020/09/22 | 2020/09/22 | |
| Negotiable Certificates Of Deposit | SBSNCDX202012212T4,1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/22 | | 2020/12/21 | ZAM000515444 | 3000000 | 4.1 | TERM | None | | | | | | | 2020/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202106222I4,5 | ABSA BANK LIMITED | Active | 2020/06/22 | | 2021/06/22 | ZAM000515311 | 34000000 | 4.5 | ISDF | None | | | | | | | 2020/06/22 | | | Category2 |
| | | | | | | | ZAM000515311 | | | | | | | | | | | | | 2021/06/22 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202106223IJ03XXXXPLP0,825 | NEDBANK CAPITAL | Active | 2020/06/22 | | 2021/06/22 | ZAM000515451 | 840000000 | 4.742 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/06/22 | | | Category3 |
| | | | | | | | ZAM000515451 | | | | | | | | | | | | | 2021/06/22 | |
| | | | | | | | ZAM000515451 | | | | | | | | | | | | 2020/09/22 | 2020/09/22 | |
| | | | | | | | ZAM000515451 | | | | | | | | | | | | 2020/12/22 | 2020/12/22 | |
| | | | | | | | ZAM000515451 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| Notes | PH1NOTX202012293IJ03XXXXPLB130, | PHARMACARE LIMITED | Active | 2020/06/22 | | 2020/12/29 | ZAM000515162 | 250000000 | 5.217 | ISDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/06/22 | | | Category3 |
| | | | | | | | ZAM000515162 | | | | | | | | | | | | | 2020/12/29 | |
| | | | | | | | ZAM000515162 | | | | | | | | | | | | 2020/09/22 | 2020/09/22 | |
| Negotiable Certificates Of Deposit | ABPNCDX202012222I4,075 | ABSA BANK LIMITED | Active | 2020/06/22 | | 2020/12/22 | ZAM000515428 | 17000000 | 4.075 | ISDF | None | | | | | | | 2020/06/22 | | | Category2 |
| | | | | | | | ZAM000515428 | | | | | | | | | | | | | 2020/12/22 | |
| Negotiable Certificates Of Deposit | ABPNCDX202008242I3,8 | ABSA BANK LIMITED | Active | 2020/06/22 | | 2020/08/24 | ZAM000515477 | 1000000 | 3.8 | ISDF | None | | | | | | | 2020/06/22 | | | Category2 |
| | | | | | | | ZAM000515477 | | | | | | | | | | | | | 2020/08/24 | |
| Negotiable Certificates Of Deposit | SBSNCDX202106222T4,45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/22 | | 2021/06/22 | ZAM000515402 | 5000000 | 4.45 | TERM | None | | | | | | | 2020/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202106222T4,4250000 | RAND MERCHANT BANK | Active | 2020/06/22 | | 2021/06/22 | ZAM000515303 | 33000000 | 4.425 | TERM | None | | | | | | | 2020/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202012222T4,1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/22 | | 2020/12/22 | ZAM000515386 | 5000000 | 4.1 | TERM | None | | | | | | | 2020/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202009252I3,85 | ABSA BANK LIMITED | Active | 2020/06/22 | | 2020/09/25 | ZAM000515485 | 2500000 | 3.85 | ISDF | None | | | | | | | 2020/06/22 | | | Category2 |
| | | | | | | | ZAM000515485 | | | | | | | | | | | | | 2020/09/25 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202106223IJ03XXXXPLP0,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/22 | | 2021/06/22 | ZAM000515410 | 4000000 | 4.617 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2020/06/22 | | | Category3 |
| | | | | | | | ZAM000515410 | | | | | | | | | | | | | 2021/06/22 | |
| | | | | | | | ZAM000515410 | | | | | | | | | | | | 2020/09/22 | 2020/09/22 | |
| | | | | | | | ZAM000515410 | | | | | | | | | | | | 2020/12/22 | 2020/12/22 | |
| | | | | | | | ZAM000515410 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| Floating Rate Notes | RANFRNX202106223IJ03XXXXPLB70, | RAND MERCHANT BANK | Active | 2020/06/22 | | 2021/06/22 | ZAM000515493 | 100000000 | 4.617 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | 2020/06/22 | | | Category3 |
| | | | | | | | ZAM000515493 | | | | | | | | | | | | | 2021/06/22 | |
| | | | | | | | ZAM000515493 | | | | | | | | | | | | 2020/09/22 | 2020/09/22 | |
| | | | | | | | ZAM000515493 | | | | | | | | | | | | 2020/12/22 | 2020/12/22 | |
| | | | | | | | ZAM000515493 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202112233IJ03XXXXPLP0,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/23 | | 2021/12/23 | ZAM000515618 | 9000000 | 4.692 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2020/06/23 | | | Category3 |
| | | | | | | | ZAM000515618 | | | | | | | | | | | | | 2021/12/23 | |
| | | | | | | | ZAM000515618 | | | | | | | | | | | | 2020/09/23 | 2020/09/23 | |
| | | | | | | | ZAM000515618 | | | | | | | | | | | | 2020/12/23 | 2020/12/23 | |
| | | | | | | | ZAM000515618 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000515618 | | | | | | | | | | | | 2021/06/23 | 2021/06/23 | |
| | | | | | | | ZAM000515618 | | | | | | | | | | | | 2021/09/23 | 2021/09/23 | |
| Negotiable Certificates Of Deposit | NBKNCDX202009212T3,85 | NEDBANK CAPITAL | Active | 2020/06/23 | | 2020/09/21 | ZAM000515584 | 33000000 | 3.85 | TERM | None | | | | | | | 2020/06/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202010212T3,95 | NEDBANK CAPITAL | Active | 2020/06/23 | | 2020/10/21 | ZAM000515592 | 14000000 | 3.95 | TERM | None | | | | | | | 2020/06/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202010212T3,9250000 | RAND MERCHANT BANK | Active | 2020/06/23 | | 2020/10/21 | ZAM000515634 | 14000000 | 3.925 | TERM | None | | | | | | | 2020/06/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202009212T3,8500000 | RAND MERCHANT BANK | Active | 2020/06/23 | | 2020/09/21 | ZAM000515642 | 33000000 | 3.85 | TERM | None | | | | | | | 2020/06/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202010212I3,925 | ABSA BANK LIMITED | Active | 2020/06/23 | | 2020/10/21 | ZAM000515568 | 14000000 | 3.925 | ISDF | None | | | | | | | 2020/06/23 | | | Category2 |
| | | | | | | | ZAM000515568 | | | | | | | | | | | | | 2020/10/21 | |
| Negotiable Certificates Of Deposit | ABPNCDX202012182I4,05 | ABSA BANK LIMITED | Active | 2020/06/23 | | 2020/12/18 | ZAM000515576 | 5000000 | 4.05 | ISDF | None | | | | | | | 2020/06/23 | | | Category2 |
| | | | | | | | ZAM000515576 | | | | | | | | | | | | | 2020/12/18 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202112233IJ03XXXXPLP0,775 | INVESTEC BANK LIMITED | Active | 2020/06/23 | | 2021/12/23 | ZAM000515675 | 6000000 | 4.692 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2020/06/23 | | | Category3 |
| | | | | | | | ZAM000515675 | | | | | | | | | | | | | 2021/12/23 | |
| | | | | | | | ZAM000515675 | | | | | | | | | | | | 2020/09/23 | 2020/09/23 | |
| | | | | | | | ZAM000515675 | | | | | | | | | | | | 2020/12/23 | 2020/12/23 | |
| | | | | | | | ZAM000515675 | | | | | | | | | | | | 2021/03/23 | 2021/03/23 | |
| | | | | | | | ZAM000515675 | | | | | | | | | | | | 2021/06/23 | 2021/06/23 | |
| | | | | | | | ZAM000515675 | | | | | | | | | | | | 2021/09/23 | 2021/09/23 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009212I3,85 | ABSA BANK LIMITED | Active | 2020/06/23 | | 2020/09/21 | ZAM000515550 | 33000000 | 3.85 | ISDF | None | | | | | | | 2020/06/23 | | | Category2 |
| | | | | | | | ZAM000515550 | | | | | | | | | | | | | 2020/09/21 | |
| Negotiable Certificates Of Deposit | SBSNCDX202012182T4,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/23 | | 2020/12/18 | ZAM000515667 | 5000000 | 4.05 | TERM | None | | | | | | | 2020/06/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202106232T4,3750000 | RAND MERCHANT BANK | Active | 2020/06/23 | | 2021/06/23 | ZAM000515543 | 2000000 | 4.375 | TERM | None | | | | | | | 2020/06/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202012182T4,05 | NEDBANK CAPITAL | Active | 2020/06/23 | | 2020/12/18 | ZAM000515600 | 5000000 | 4.05 | TERM | None | | | | | | | 2020/06/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202010212T3,725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/23 | | 2020/10/21 | ZAM000515626 | 14000000 | 3.725 | TERM | None | | | | | | | 2020/06/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202012182T4,0250000 | RAND MERCHANT BANK | Active | 2020/06/23 | | 2020/12/18 | ZAM000515659 | 5000000 | 4.025 | TERM | None | | | | | | | 2020/06/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202009252T3,85 | NEDBANK CAPITAL | Active | 2020/06/24 | | 2020/09/25 | ZAM000515782 | 6000000 | 3.85 | TERM | None | | | | | | | 2020/06/24 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202106242T4,4 | NEDBANK CAPITAL | Active | 2020/06/24 | | 2021/06/24 | ZAM000515766 | 12000000 | 4.4 | TERM | None | | | | | | | 2020/06/24 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202112243IJ03XXXXPLP0,775 | INVESTEC BANK LIMITED | Active | 2020/06/24 | | 2021/12/24 | ZAM000515741 | 5000000 | 4.692 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2020/06/24 | | | Category3 |
| | | | | | | | ZAM000515741 | | | | | | | | | | | | | 2021/12/24 | |
| | | | | | | | ZAM000515741 | | | | | | | | | | | | 2020/09/25 | 2020/09/25 | |
| | | | | | | | ZAM000515741 | | | | | | | | | | | | 2020/12/24 | 2020/12/24 | |
| | | | | | | | ZAM000515741 | | | | | | | | | | | | 2021/03/24 | 2021/03/24 | |
| | | | | | | | ZAM000515741 | | | | | | | | | | | | 2021/06/24 | 2021/06/24 | |
| | | | | | | | ZAM000515741 | | | | | | | | | | | | 2021/09/27 | 2021/09/27 | |
| Negotiable Certificates Of Deposit | IPNNCDX202506232I6,27 | INVESTEC BANK LIMITED | Active | 2020/06/24 | | 2025/06/23 | ZAM000515683 | 54000000 | 6.27 | ISDF | None | | | | | | | 2020/06/24 | | | Category2 |
| | | | | | | | ZAM000515683 | | | | | | | | | | | | | 2020/12/23 | |
| | | | | | | | ZAM000515683 | | | | | | | | | | | | | 2021/06/23 | |
| | | | | | | | ZAM000515683 | | | | | | | | | | | | | 2021/12/23 | |
| | | | | | | | ZAM000515683 | | | | | | | | | | | | | 2022/06/23 | |
| | | | | | | | ZAM000515683 | | | | | | | | | | | | | 2022/12/23 | |
| | | | | | | | ZAM000515683 | | | | | | | | | | | | | 2023/06/23 | |
| | | | | | | | ZAM000515683 | | | | | | | | | | | | | 2023/12/27 | |
| | | | | | | | ZAM000515683 | | | | | | | | | | | | | 2024/06/24 | |
| | | | | | | | ZAM000515683 | | | | | | | | | | | | | 2024/12/23 | |
| | | | | | | | ZAM000515683 | | | | | | | | | | | | | 2025/06/23 | |
| Negotiable Certificates Of Deposit | ABPNCDX202106242I4,35 | ABSA BANK LIMITED | Active | 2020/06/24 | | 2021/06/24 | ZAM000515790 | 20000000 | 4.35 | ISDF | None | | | | | | | 2020/06/24 | | | Category2 |
| | | | | | | | ZAM000515790 | | | | | | | | | | | | | 2021/06/24 | |
| Treasury Bills | NATTBXX202106231 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/06/24 | | 2021/06/23 | ZAM000515253 | 4440000000 | | | None | | | | | | | 2020/06/24 | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCDX202012232T4,05 | NEDBANK CAPITAL | Active | 2020/06/24 | | 2020/12/23 | ZAM000515758 | 6000000 | 4.05 | TERM | None | | | | | | | 2020/06/24 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202012232I4,05 | ABSA BANK LIMITED | Active | 2020/06/24 | | 2020/12/23 | ZAM000515717 | 31000000 | 4.05 | ISDF | None | | | | | | | 2020/06/24 | | | Category2 |
| | | | | | | | ZAM000515717 | | | | | | | | | | | | | 2020/12/23 | |
| Negotiable Certificates Of Deposit | ABPNCDX202103242I4,175 | ABSA BANK LIMITED | Active | 2020/06/24 | | 2021/03/24 | ZAM000515725 | 9000000 | 4.175 | ISDF | None | | | | | | | 2020/06/24 | | | Category2 |
| | | | | | | | ZAM000515725 | | | | | | | | | | | | | 2021/03/24 | |
| Negotiable Certificates Of Deposit | NBKNCDX202103242T4,2 | NEDBANK CAPITAL | Active | 2020/06/24 | | 2021/03/24 | ZAM000515774 | 9000000 | 4.2 | TERM | None | | | | | | | 2020/06/24 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202106242I4,35 | ABSA BANK LIMITED | Active | 2020/06/24 | | 2021/06/24 | ZAM000515733 | 9000000 | 4.35 | ISDF | None | | | | | | | 2020/06/24 | | | Category2 |
| | | | | | | | ZAM000515733 | | | | | | | | | | | | | 2021/06/24 | |
| Negotiable Certificates Of Deposit | ABPNCDX202009252I3,85 | ABSA BANK LIMITED | Active | 2020/06/24 | | 2020/09/25 | ZAM000515709 | 6000000 | 3.85 | ISDF | None | | | | | | | 2020/06/24 | | | Category2 |
| | | | | | | | ZAM000515709 | | | | | | | | | | | | | 2020/09/25 | |
| Negotiable Certificates Of Deposit | ABPNCDX202106252I4,35 | ABSA BANK LIMITED | Active | 2020/06/25 | | 2021/06/25 | ZAM000515832 | 100000000 | 4.35 | ISDF | None | | | | | | | 2020/06/25 | | | Category2 |
| | | | | | | | ZAM000515832 | | | | | | | | | | | | | 2021/06/25 | |
| Negotiable Certificates Of Deposit | SBSNCDX202012282T4,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/25 | | 2020/12/28 | ZAM000515840 | 26000000 | 4.025 | TERM | None | | | | | | | 2020/06/25 | | | Category2 |
| Floating Rate Notes | RANFRNX202106253IJ03XXXXPLB67,5 | RAND MERCHANT BANK | Active | 2020/06/25 | | 2021/06/25 | ZAM000515808 | 15000000 | 4.592 | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | 2020/06/25 | | | Category3 |
| | | | | | | | ZAM000515808 | | | | | | | | | | | | | 2021/06/25 | |
| | | | | | | | ZAM000515808 | | | | | | | | | | | | 2020/09/25 | 2020/09/25 | |
| | | | | | | | ZAM000515808 | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| | | | | | | | ZAM000515808 | | | | | | | | | | | | 2021/03/25 | 2021/03/25 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202112283IJ03XXXXPLP0,775 | INVESTEC BANK LIMITED | Active | 2020/06/25 | | 2021/12/28 | ZAM000515865 | 15000000 | 4.692 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2020/06/25 | | | Category3 |
| | | | | | | | ZAM000515865 | | | | | | | | | | | | | 2021/12/28 | |
| | | | | | | | ZAM000515865 | | | | | | | | | | | | 2020/09/25 | 2020/09/25 | |
| | | | | | | | ZAM000515865 | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| | | | | | | | ZAM000515865 | | | | | | | | | | | | 2021/03/25 | 2021/03/25 | |
| | | | | | | | ZAM000515865 | | | | | | | | | | | | 2021/06/25 | 2021/06/25 | |
| | | | | | | | ZAM000515865 | | | | | | | | | | | | 2021/09/27 | 2021/09/27 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202106253IJ03XXXXPLP0,7 | INVESTEC BANK LIMITED | Active | 2020/06/25 | | 2021/06/25 | ZAM000515857 | 15000000 | 4.617 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2020/06/25 | | | Category3 |
| | | | | | | | ZAM000515857 | | | | | | | | | | | | | 2021/06/25 | |
| | | | | | | | ZAM000515857 | | | | | | | | | | | | 2020/09/25 | 2020/09/25 | |
| | | | | | | | ZAM000515857 | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| | | | | | | | ZAM000515857 | | | | | | | | | | | | 2021/03/25 | 2021/03/25 | |
| Negotiable Certificates Of Deposit | IPNNCDX202106282T4,35 | INVESTEC BANK LIMITED | Active | 2020/06/25 | | 2021/06/28 | ZAM000515824 | 27000000 | 4.35 | TERM | None | | | | | | | 2020/06/25 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202112283IJ03XXXXPLP0,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/25 | | 2021/12/28 | ZAM000515816 | 15000000 | 4.692 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2020/06/25 | | | Category3 |
| | | | | | | | ZAM000515816 | | | | | | | | | | | | | 2021/12/28 | |
| | | | | | | | ZAM000515816 | | | | | | | | | | | | 2020/09/25 | 2020/09/25 | |
| | | | | | | | ZAM000515816 | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| | | | | | | | ZAM000515816 | | | | | | | | | | | | 2021/03/25 | 2021/03/25 | |
| | | | | | | | ZAM000515816 | | | | | | | | | | | | 2021/06/25 | 2021/06/25 | |
| | | | | | | | ZAM000515816 | | | | | | | | | | | | 2021/09/27 | 2021/09/27 | |
| Negotiable Certificates Of Deposit | IPNNCDX202106252T4,325 | INVESTEC BANK LIMITED | Active | 2020/06/26 | | 2021/06/25 | ZAM000515915 | 55000000 | 4.325 | TERM | None | | | | | | | 2020/06/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202104222T4,2000000 | RAND MERCHANT BANK | Active | 2020/06/26 | | 2021/04/22 | ZAM000515998 | 32000000 | 4.2 | TERM | None | | | | | | | 2020/06/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202103262T4,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/26 | | 2021/03/26 | ZAM000515881 | 15000000 | 4.15 | TERM | None | | | | | | | 2020/06/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202009252T3,8500000 | RAND MERCHANT BANK | Active | 2020/06/26 | | 2020/09/25 | ZAM000516012 | 6000000 | 3.85 | TERM | None | | | | | | | 2020/06/26 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | AP1CPBX202009281 | TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF | Active | 2020/06/26 | | 2020/09/28 | ZAM000515923 | 100000000 | | | None | | | | | | | 2020/06/26 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCDX202010262I3,925 | ABSA BANK LIMITED | Active | 2020/06/26 | | 2020/10/26 | ZAM000515964 | 30000000 | 3.925 | ISDF | None | | | | | | | 2020/06/26 | | | Category2 |
| | | | | | | | ZAM000515964 | | | | | | | | | | | | | 2020/10/26 | |
| Negotiable Certificates Of Deposit | IPNNCDX202106252T4,325 | INVESTEC BANK LIMITED | Active | 2020/06/26 | | 2021/06/25 | ZAM000515956 | 21000000 | 4.325 | TERM | None | | | | | | | 2020/06/26 | | | Category2 |
| Promissory Notes | IPNPNXX202106252T4,325 | INVESTEC BANK LIMITED | Active | 2020/06/26 | | 2021/06/25 | ZAM000516053 | 20000000 | 4.325 | TERM | None | | | | | | | 2020/06/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202103262T4,15 | NEDBANK CAPITAL | Active | 2020/06/26 | | 2021/03/26 | ZAM000515949 | 15000000 | 4.15 | TERM | None | | | | | | | 2020/06/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202011262T3,975 | NEDBANK CAPITAL | Active | 2020/06/26 | | 2020/11/26 | ZAM000515972 | 32000000 | 3.975 | TERM | None | | | | | | | 2020/06/26 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202103262I4,15 | ABSA BANK LIMITED | Active | 2020/06/26 | | 2021/03/26 | ZAM000515907 | 15000000 | 4.15 | ISDF | None | | | | | | | 2020/06/26 | | | Category2 |
| | | | | | | | ZAM000515907 | | | | | | | | | | | | | 2021/03/26 | |
| Negotiable Certificates Of Deposit | RANNCDX202103262T4,1500000 | RAND MERCHANT BANK | Active | 2020/06/26 | | 2021/03/26 | ZAM000515873 | 15000000 | 4.15 | TERM | None | | | | | | | 2020/06/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202012282T4,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/26 | | 2020/12/28 | ZAM000515980 | 5000000 | 4.025 | TERM | None | | | | | | | 2020/06/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202012282T4,0000000 | RAND MERCHANT BANK | Active | 2020/06/26 | | 2020/12/28 | ZAM000516020 | 6000000 | 4 | TERM | None | | | | | | | 2020/06/26 | | | Category2 |
| Floating Rate Notes | ABPFRNX202506263IJ03XXXXPLP1,15000 | ABSA BANK LIMITED | Active | 2020/06/26 | | 2025/06/26 | ZAM000515931 | 500000000 | 5.067 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2020/06/26 | | | Category3 |
| | | | | | | | ZAM000515931 | | | | | | | | | | | | | 2025/06/26 | |
| | | | | | | | ZAM000515931 | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| | | | | | | | ZAM000515931 | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | |
| | | | | | | | ZAM000515931 | | | | | | | | | | | | 2021/03/26 | 2021/03/26 | |
| | | | | | | | ZAM000515931 | | | | | | | | | | | | 2021/06/28 | 2021/06/28 | |
| | | | | | | | ZAM000515931 | | | | | | | | | | | | 2021/09/27 | 2021/09/27 | |
| | | | | | | | ZAM000515931 | | | | | | | | | | | | 2021/12/28 | 2021/12/28 | |
| | | | | | | | ZAM000515931 | | | | | | | | | | | | 2022/03/28 | 2022/03/28 | |
| | | | | | | | ZAM000515931 | | | | | | | | | | | | 2022/06/27 | 2022/06/27 | |
| | | | | | | | ZAM000515931 | | | | | | | | | | | | 2022/09/26 | 2022/09/26 | |
| | | | | | | | ZAM000515931 | | | | | | | | | | | | 2022/12/27 | 2022/12/27 | |
| | | | | | | | ZAM000515931 | | | | | | | | | | | | 2023/03/27 | 2023/03/27 | |
| | | | | | | | ZAM000515931 | | | | | | | | | | | | 2023/06/26 | 2023/06/26 | |
| | | | | | | | ZAM000515931 | | | | | | | | | | | | 2023/09/26 | 2023/09/26 | |
| | | | | | | | ZAM000515931 | | | | | | | | | | | | 2023/12/27 | 2023/12/27 | |
| | | | | | | | ZAM000515931 | | | | | | | | | | | | 2024/03/26 | 2024/03/26 | |
| | | | | | | | ZAM000515931 | | | | | | | | | | | | 2024/06/26 | 2024/06/26 | |
| | | | | | | | ZAM000515931 | | | | | | | | | | | | 2024/09/26 | 2024/09/26 | |
| | | | | | | | ZAM000515931 | | | | | | | | | | | | 2024/12/27 | 2024/12/27 | |
| | | | | | | | ZAM000515931 | | | | | | | | | | | | 2025/03/26 | 2025/03/26 | |
| Negotiable Certificates Of Deposit | RANNCDX202106282T4,3000000 | RAND MERCHANT BANK | Active | 2020/06/26 | | 2021/06/28 | ZAM000516038 | 9000000 | 4.3 | TERM | None | | | | | | | 2020/06/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202103262T4,1500000 | RAND MERCHANT BANK | Active | 2020/06/26 | | 2021/03/26 | ZAM000516046 | 9000000 | 4.15 | TERM | None | | | | | | | 2020/06/26 | | | Category2 |
| Floating Rate Notes | RANFRNX202106293IJ03XXXXPLB67,5 | RAND MERCHANT BANK | Active | 2020/06/29 | | 2021/06/29 | ZAM000516095 | 4000000 | 4.592 | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | 2020/06/29 | | | Category3 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
||||||||ZAM000516095||||||||||||2021/06/29||
||||||||ZAM000516095|||||||||||2020/09/29|2020/09/29||
||||||||ZAM000516095|||||||||||2020/12/29|2020/12/29||
||||||||ZAM000516095|||||||||||2021/03/29|2021/03/29||
|Negotiable Certificates Of Deposit|ABPNCDX20210422I4,225|ABSA BANK LIMITED|Active|2020/06/29||2021/04/22|ZAM000516152|1000000|4.225|ISDF|None|||||||2020/06/29|||Category2|
||||||||ZAM000516152||||||||||||2021/04/22||
|Negotiable Certificates Of Deposit|ABPNCDX20210524I4,25|ABSA BANK LIMITED|Active|2020/06/29||2021/05/24|ZAM000516160|1000000|4.25|ISDF|None|||||||2020/06/29|||Category2|
||||||||ZAM000516160||||||||||||2021/05/24||
|Negotiable Certificates Of Deposit|ABPNCDX20210126I4,05|ABSA BANK LIMITED|Active|2020/06/29||2021/01/26|ZAM000516129|1400000|4.05|ISDF|None|||||||2020/06/29|||Category2|
||||||||ZAM000516129||||||||||||2021/01/26||
|Negotiable Certificates Of Deposit|ABPNCDX20210325I4,15|ABSA BANK LIMITED|Active|2020/06/29||2021/03/25|ZAM000516145|1000000|4.15|ISDF|None|||||||2020/06/29|||Category2|
||||||||ZAM000516145||||||||||||2021/03/25||
|Negotiable Certificates Of Deposit|ABPNCDX20210223I4,1|ABSA BANK LIMITED|Active|2020/06/29||2021/02/23|ZAM000516137|1100000|4.1|ISDF|None|||||||2020/06/29|||Category2|
||||||||ZAM000516137||||||||||||2021/02/23||
|Linked Negotiable Certificates Of Deposit|SBSLNCD202012293IJ03XXXXPLP0,325|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/06/29||2020/12/29|ZAM000516087|170000000|4.242|ISDF|None||ZAR-JIBAR3|PLUS-0.325-PRCT||None|Issuer Defined|2020/06/29|||Category3|
||||||||ZAM000516087||||||||||||2020/12/29||
||||||||ZAM000516087|||||||||||2020/09/29|2020/09/29||
|Negotiable Certificates Of Deposit|SBSNCDX20201229T4,|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/06/29||2020/12/29|ZAM000516111|2000000|4|TERM|None|||||||2020/06/29|||Category2|
|Negotiable Certificates Of Deposit|NBKNCDX20200929T3,85|NEDBANK CAPITAL|Active|2020/06/29||2020/09/29|ZAM000516178|20000000|3.85|TERM|None|||||||2020/06/29|||Category2|
|Negotiable Certificates Of Deposit|RANNCDX20210630T4,2750000|RAND MERCHANT BANK|Active|2020/06/30||2021/06/30|ZAM000516202|6000000|4.275|TERM|None|||||||2020/06/30|||Category2|
|Negotiable Certificates Of Deposit|NBKNCDX20201230T3,975|NEDBANK CAPITAL|Active|2020/06/30||2020/12/30|ZAM000516335|1000000|3.975|TERM|None|||||||2020/06/30|||Category2|
|Promissory Notes|SBSPNX20210629T3,74|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/06/30||2021/06/29|ZAM000516277|10000000|3.74|TERM|None|||||||2020/06/30|||Category2|
|Negotiable Certificates Of Deposit|NBKNCDX20200930T3,85|NEDBANK CAPITAL|Active|2020/06/30||2020/09/30|ZAM000516376|60000000|3.85|TERM|None|||||||2020/06/30|||Category2|
|Negotiable Certificates Of Deposit|IPNNCDX20210630T4,3|INVESTEC BANK LIMITED|Active|2020/06/30||2021/06/30|ZAM000516228|6000000|4.3|TERM|None|||||||2020/06/30|||Category2|
|Negotiable Certificates Of Deposit|ABPNCDX20210330I4,1|ABSA BANK LIMITED|Active|2020/06/30||2021/03/30|ZAM000516368|1000000|4.1|ISDF|None|||||||2020/06/30|||Category2|
||||||||ZAM000516368||||||||||||2021/03/30||
|Linked Negotiable Certificates Of Deposit|RANLNCD20210630MPRMFIRNMIB250,|RAND MERCHANT BANK|Active|2020/06/30||2021/06/30|ZAM000516459|0|4.75|MNTH|None|30|ZAR-PRIME|MINUS-250-BPS||None|Ad Hoc|2020/06/30|||Category3|
|Negotiable Certificates Of Deposit|RANNCDX20210630T4,2750000|RAND MERCHANT BANK|Active|2020/06/30||2021/06/30|ZAM000516251|55000000|4.275|TERM|None|||||||2020/06/30|||Category2|
|Linked Negotiable Certificates Of Deposit|NBKLNCD202106303IJ03XXXXPLP0,675|NEDBANK CAPITAL|Active|2020/06/30||2021/06/30|ZAM000516467|0|4.583|ISDF|None||ZAR-JIBAR3|PLUS-0.675-PRCT||Quarterly Payment Cycle|Issuer Defined|2020/06/30|||Category3|
||||||||ZAM000516467||||||||||||2021/06/30||
||||||||ZAM000516467|||||||||||2020/09/30|2020/09/30||
||||||||ZAM000516467|||||||||||2020/12/30|2020/12/30||
||||||||ZAM000516467|||||||||||2021/03/30|2021/03/30||
|Negotiable Certificates Of Deposit|NBKNCDX20210330T4,15|NEDBANK CAPITAL|Active|2020/06/30||2021/03/30|ZAM000516236|10000000|4.15|TERM|None|||||||2020/06/30|||Category2|
|Linked Negotiable Certificates Of Deposit|IPNLNCD202012283IJ03XXXXPLP0,35|INVESTEC BANK LIMITED|Active|2020/06/30||2020/12/28|ZAM000516293|1800000|4.258|ISDF|None||ZAR-JIBAR3|PLUS-0.35-PRCT||None|Issuer Defined|2020/06/30|||Category3|
||||||||ZAM000516293||||||||||||2020/12/28||
||||||||ZAM000516293|||||||||||2020/09/28|2020/09/28||
|Linked Negotiable Certificates Of Deposit|SBSLNCD202506303IJ03XXXXPLP1,15|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/06/30||2025/06/30|ZAM000516244|400000000|5.058|ISDF|None||ZAR-JIBAR3|PLUS-1.15-PRCT||None|Issuer Defined|2020/06/30|||Category3|
||||||||ZAM000516244||||||||||||2025/06/30||
||||||||ZAM000516244|||||||||||2020/09/30|2020/09/30||
||||||||ZAM000516244|||||||||||2020/12/30|2020/12/30||
||||||||ZAM000516244|||||||||||2021/03/30|2021/03/30||
||||||||ZAM000516244|||||||||||2021/06/30|2021/06/30||
||||||||ZAM000516244|||||||||||2021/09/30|2021/09/30||
||||||||ZAM000516244|||||||||||2021/12/30|2021/12/30||
||||||||ZAM000516244|||||||||||2022/03/30|2022/03/30||
||||||||ZAM000516244|||||||||||2022/06/30|2022/06/30||
||||||||ZAM000516244|||||||||||2022/09/30|2022/09/30||
||||||||ZAM000516244|||||||||||2022/12/30|2022/12/30||
||||||||ZAM000516244|||||||||||2023/03/30|2023/03/30||
||||||||ZAM000516244|||||||||||2023/06/30|2023/06/30||
||||||||ZAM000516244|||||||||||2023/09/29|2023/09/29||
||||||||ZAM000516244|||||||||||2023/12/29|2023/12/29||
||||||||ZAM000516244|||||||||||2024/03/28|2024/03/28||
||||||||ZAM000516244|||||||||||2024/06/28|2024/06/28||
||||||||ZAM000516244|||||||||||2024/09/30|2024/09/30||
||||||||ZAM000516244|||||||||||2024/12/30|2024/12/30||
||||||||ZAM000516244|||||||||||2025/03/31|2025/03/31||
|Negotiable Certificates Of Deposit|RANNCDX20210330T4,1250000|RAND MERCHANT BANK|Active|2020/06/30||2021/03/30|ZAM000516384|1000000|4.125|TERM|None|||||||2020/06/30|||Category2|
|Negotiable Certificates Of Deposit|RANNCDX20210630T4,2750000|RAND MERCHANT BANK|Active|2020/06/30||2021/06/30|ZAM000516400|1000000|4.275|TERM|None|||||||2020/06/30|||Category2|
|Negotiable Certificates Of Deposit|ABPNCDX20210630I4,25|ABSA BANK LIMITED|Active|2020/06/30||2021/06/30|ZAM000516350|1000000|4.25|ISDF|None|||||||2020/06/30|||Category2|
||||||||ZAM000516350||||||||||||2021/06/30||
|Negotiable Certificates Of Deposit|SBSNCDX20210630T4,275|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/06/30||2021/06/30|ZAM000516301|6000000|4.275|TERM|None|||||||2020/06/30|||Category2|
|Negotiable Certificates Of Deposit|SBSNCDX20210630T4,275|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/06/30||2021/06/30|ZAM000516434|200000000|4.275|TERM|None|||||||2020/06/30|||Category2|
|Negotiable Certificates Of Deposit|RANNCDX20210330T4,1000000|RAND MERCHANT BANK|Active|2020/06/30||2021/03/30|ZAM000516442|200000000|4.1|TERM|None|||||||2020/06/30|||Category2|
|Negotiable Certificates Of Deposit|ABPNCDX20210630I4,3|ABSA BANK LIMITED|Active|2020/06/30||2021/06/30|ZAM000516269|6000000|4.3|ISDF|None|||||||2020/06/30|||Category2|
||||||||ZAM000516269||||||||||||2021/06/30||
|Negotiable Certificates Of Deposit|ABPNCDX20200930I3,825|ABSA BANK LIMITED|Active|2020/06/30||2020/09/30|ZAM000516426|40000000|3.825|ISDF|None|||||||2020/06/30|||Category2|
||||||||ZAM000516426||||||||||||2020/09/30||
|Negotiable Certificates Of Deposit|NBKNCDX20210630T4,3|NEDBANK CAPITAL|Active|2020/06/30||2021/06/30|ZAM000516210|7000000|4.3|TERM|None|||||||2020/06/30|||Category2|
|Negotiable Certificates Of Deposit|NBKNCDX20210330T4,15|NEDBANK CAPITAL|Active|2020/06/30||2021/03/30|ZAM000516319|1000000|4.15|TERM|None|||||||2020/06/30|||Category2|
|Negotiable Certificates Of Deposit|RANNCDX20201230T3,9750000|RAND MERCHANT BANK|Active|2020/06/30||2020/12/30|ZAM000516343|1000000|3.975|TERM|None|||||||2020/06/30|||Category2|
|Negotiable Certificates Of Deposit|ABPNCDX20201230I3,975|ABSA BANK LIMITED|Active|2020/06/30||2020/12/30|ZAM000516285|1000000|3.975|ISDF|None|||||||2020/06/30|||Category2|
||||||||ZAM000516285||||||||||||2020/12/30||
|Linked Negotiable Certificates Of Deposit|NBKLNCD202307033IJ03XXXXPLP1,0|NEDBANK CAPITAL|Active|2020/07/01||2023/07/03|ZAM000516541|400000000|4.9|ISDF|None||ZAR-JIBAR3|PLUS-1-PRCT||Quarterly Payment Cycle|Issuer Defined|2020/07/01|||Category3|
||||||||ZAM000516541||||||||||||2023/07/03||
||||||||ZAM000516541|||||||||||2020/10/01|2020/10/01||
||||||||ZAM000516541|||||||||||2021/01/04|2021/01/04||
||||||||ZAM000516541|||||||||||2021/04/01|2021/04/01||
||||||||ZAM000516541|||||||||||2021/07/01|2021/07/01||
||||||||ZAM000516541|||||||||||2021/10/01|2021/10/01||
||||||||ZAM000516541|||||||||||2022/01/03|2022/01/03||
||||||||ZAM000516541|||||||||||2022/04/01|2022/04/01||
||||||||ZAM000516541|||||||||||2022/07/01|2022/07/01||
||||||||ZAM000516541|||||||||||2022/10/03|2022/10/03||
||||||||ZAM000516541|||||||||||2023/01/03|2023/01/03||
||||||||ZAM000516541|||||||||||2023/04/03|2023/04/03||
|Linked Negotiable Certificates Of Deposit|IPNLNCD202107013IJ03XXXXPLP0,76|INVESTEC BANK LIMITED|Active|2020/07/01||2021/07/01|ZAM000516558|300000000|4.66|ISDF|None||ZAR-JIBAR3|PLUS-0.76-PRCT||None|Issuer Defined|2020/07/01|||Category3|
||||||||ZAM000516558||||||||||||2021/07/01||
||||||||ZAM000516558|||||||||||2020/10/01|2020/10/01||
||||||||ZAM000516558|||||||||||2021/01/04|2021/01/04||
||||||||ZAM000516558|||||||||||2021/04/01|2021/04/01||
|Negotiable Certificates Of Deposit|IPNNCDX20201001T3,825|INVESTEC BANK LIMITED|Active|2020/07/01||2020/10/01|ZAM000516525|15000000|3.825|TERM|None|||||||2020/07/01|||Category2|
|Negotiable Certificates Of Deposit|SBSNCDX20210701T4,275|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/07/01||2021/07/01|ZAM000516483|10000000|4.275|TERM|None|||||||2020/07/01|||Category2|
|Negotiable Certificates Of Deposit|SBSNCDX20201231T3,975|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/07/01||2020/12/31|ZAM000516533|5000000|3.975|TERM|None|||||||2020/07/01|||Category2|
|Treasury Bills|NATTBX202106301|GOVERNMENT OF SOUTH AFRICA|Active|2020/07/01||2021/06/30|ZAM000516004|5219200000|||None|||||||2020/07/01|||Category1|
|Floating Rate Notes|PH1FRNX202010013IJ03XXXXPLB165,|PHARMACARE LIMITED|Active|2020/07/01||2020/10/01|ZAM000516194|100000000|5.55|ISDF|None||ZAR-JIBAR3|PLUS-165-BPS||Quarterly Payment Cycle|Issuer Defined|2020/07/01|||Category3|
||||||||ZAM000516194|||||||||||2020/10/01|2020/10/01||
|Linked Negotiable Certificates Of Deposit|AKMLNCD202507013IJ03XXXXPLP3,6|AFRICAN BANK LIMITED|Active|2020/07/01||2025/07/01|ZAM000516103|50000000|7.5|ISDF|None||ZAR-JIBAR3|PLUS-3.6-PRCT||None|Issuer Defined|2020/07/01|||Category3|
||||||||ZAM000516103||||||||||||2025/07/01||
||||||||ZAM000516103|||||||||||2020/10/01|2020/10/01||
||||||||ZAM000516103|||||||||||2021/01/04|2021/01/04||
||||||||ZAM000516103|||||||||||2021/04/01|2021/04/01||
||||||||ZAM000516103|||||||||||2021/07/01|2021/07/01||
||||||||ZAM000516103|||||||||||2021/10/01|2021/10/01||
||||||||ZAM000516103|||||||||||2022/01/03|2022/01/03||
||||||||ZAM000516103|||||||||||2022/04/01|2022/04/01||
||||||||ZAM000516103|||||||||||2022/07/01|2022/07/01||
||||||||ZAM000516103|||||||||||2022/10/03|2022/10/03||
||||||||ZAM000516103|||||||||||2023/01/03|2023/01/03||
||||||||ZAM000516103|||||||||||2023/04/03|2023/04/03||
||||||||ZAM000516103|||||||||||2023/07/03|2023/07/03||
||||||||ZAM000516103|||||||||||2023/10/02|2023/10/02||
||||||||ZAM000516103|||||||||||2024/01/02|2024/01/02||
||||||||ZAM000516103|||||||||||2024/04/02|2024/04/02||
||||||||ZAM000516103|||||||||||2024/07/01|2024/07/01||
||||||||ZAM000516103|||||||||||2024/10/01|2024/10/01||
||||||||ZAM000516103|||||||||||2025/01/02|2025/01/02||
||||||||ZAM000516103|||||||||||2025/04/01|2025/04/01||
|Notes|SHINOTX202010013IJ03XXXXPLB90,|SHOPRITE INVESTMENTS LIMITED|Active|2020/07/01||2020/10/01|ZAM000516475|400000000|4.8|ISDF|None||ZAR-JIBAR3|PLUS-90-BPS||Quarterly Payment Cycle|Issuer Defined|2020/07/01|||Category3|
||||||||ZAM000516475|||||||||||2020/10/01|2020/10/01||
|Linked Negotiable Certificates Of Deposit|SBSLNCD202107023IJ03XXXXPLP0,65|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/07/02||2021/07/02|ZAM000516616|5000000|4.533|ISDF|None||ZAR-JIBAR3|PLUS-0.65-PRCT||None|Issuer Defined|2020/07/02|||Category3|
||||||||ZAM000516616||||||||||||2021/07/02||
||||||||ZAM000516616|||||||||||2020/10/02|2020/10/02||
||||||||ZAM000516616|||||||||||2021/01/04|2021/01/04||
||||||||ZAM000516616|||||||||||2021/04/06|2021/04/06||
|Floating Rate Notes|ABPFRNX202207043IJ03XXXXPLP0,82500|ABSA BANK LIMITED|Active|2020/07/02||2022/07/04|ZAM000516574|100000000|4.708|ISDF|None||ZAR-JIBAR3|PLUS-0.825-PRCT||None|Issuer Defined|2020/07/02|||Category3|
||||||||ZAM000516574||||||||||||2022/07/04||
||||||||ZAM000516574|||||||||||2020/10/02|2020/10/02||
||||||||ZAM000516574|||||||||||2021/01/04|2021/01/04||
||||||||ZAM000516574|||||||||||2021/04/06|2021/04/06||
||||||||ZAM000516574|||||||||||2021/07/02|2021/07/02||
||||||||ZAM000516574|||||||||||2021/10/04|2021/10/04||
||||||||ZAM000516574|||||||||||2022/01/03|2022/01/03||
||||||||ZAM000516574|||||||||||2022/04/04|2022/04/04||
|Floating Rate Notes|RANFRNX202107023IJ03XXXXPLB65,|RAND MERCHANT BANK|Active|2020/07/02||2021/07/02|ZAM000516582|6000000|4.533|ISDF|None||ZAR-JIBAR3|PLUS-65-BPS||None|Issuer Defined|2020/07/02|||Category3|
||||||||ZAM000516582||||||||||||2021/07/02||
||||||||ZAM000516582|||||||||||2020/10/02|2020/10/02||
||||||||ZAM000516582|||||||||||2021/01/04|2021/01/04||
||||||||ZAM000516582|||||||||||2021/04/06|2021/04/06||
|Negotiable Certificates Of Deposit|ABPNCDX20200928I3,825|ABSA BANK LIMITED|Active|2020/07/02||2020/09/28|ZAM000516608|10000000|3.825|ISDF|None|||||||2020/07/02|||Category2|
||||||||ZAM000516608||||||||||||2020/09/28||
|Linked Negotiable Certificates Of Deposit|NBKLNCD202107023IJ03XXXXPLP0,775|NEDBANK CAPITAL|Active|2020/07/02||2021/07/02|ZAM000516640|410000000|4.658|ISDF|None||ZAR-JIBAR3|PLUS-0.775-PRCT||Quarterly Payment Cycle|Issuer Defined|2020/07/02|||Category3|
||||||||ZAM000516640||||||||||||2021/07/02||
||||||||ZAM000516640|||||||||||2020/10/02|2020/10/02||
||||||||ZAM000516640|||||||||||2021/01/04|2021/01/04||
||||||||ZAM000516640|||||||||||2021/04/06|2021/04/06||
|Negotiable Certificates Of Deposit|RANNCDX20210705T4,2500000|RAND MERCHANT BANK|Active|2020/07/02||2021/07/05|ZAM000516632|1000000|4.25|TERM|None|||||||2020/07/02|||Category2|
|Negotiable Certificates Of Deposit|RANNCDX20201214T3,9250000|RAND MERCHANT BANK|Active|2020/07/02||2020/12/14|ZAM000516624|10000000|3.925|TERM|None|||||||2020/07/02|||Category2|
|Floating Rate Notes|ABPFRNX202107023IJ03XXXXPLP0,77500|ABSA BANK LIMITED|Active|2020/07/03||2021/07/02|ZAM000516723|451000000|4.658|ISDF|None||ZAR-JIBAR3|PLUS-0.775-PRCT||None|Issuer Defined|2020/07/03|||Category3|
||||||||ZAM000516723||||||||||||2021/07/02||
||||||||ZAM000516723|||||||||||2020/10/02|2020/10/02||
||||||||ZAM000516723|||||||||||2021/01/04|2021/01/04||
||||||||ZAM000516723|||||||||||2021/04/06|2021/04/06||
|Negotiable Certificates Of Deposit|ABPNCDX20230703I5,13|ABSA BANK LIMITED|Active|2020/07/03||2023/07/03|ZAM000516749|200000000|5.13|ISDF|None|||||||2020/07/03|||Category2|
||||||||ZAM000516749||||||||||||2021/01/04||
||||||||ZAM000516749||||||||||||2021/07/05||
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||||||||ZAM000516749||||||||||||2023/07/03||
|Negotiable Certificates Of Deposit|ABPNCDX20230703I5,15|ABSA BANK LIMITED|Active|2020/07/03||2023/07/03|ZAM000516731|226000000|5.15|ISDF|None|||||||2020/07/03|||Category2|
||||||||ZAM000516731||||||||||||2021/01/04||
||||||||ZAM000516731||||||||||||2021/07/05||
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||||||||ZAM000516731||||||||||||2023/07/03||
|Floating Rate Notes|RANFRNX202507033IJ03XXXXPLB110,|RAND MERCHANT BANK|Active|2020/07/03||2025/07/03|ZAM000516657|0|4.983|ISDF|None||ZAR-JIBAR3|PLUS-110-BPS||None|Issuer Defined|2020/07/03|||Category3|
||||||||ZAM000516657||||||||||||2025/07/03||
||||||||ZAM000516657|||||||||||2020/10/05|2020/10/05||
||||||||ZAM000516657|||||||||||2021/01/04|2021/01/04||
||||||||ZAM000516657|||||||||||2021/04/06|2021/04/06||
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||||||||ZAM000516657|||||||||||2025/04/03|2025/04/03||
|Floating Rate Notes|ABPFRNX202507033IJ03XXXXPLP1,12500|ABSA BANK LIMITED|Active|2020/07/03||2025/07/03|ZAM000516673|10000000|5.008|ISDF|None||ZAR-JIBAR3|PLUS-1.125-PRCT||None|Issuer Defined|2020/07/03|||Category3|
||||||||ZAM000516673||||||||||||2025/07/03||
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|Linked Negotiable Certificates Of Deposit|IPNLNCD202507043IJ03XXXXPLP1,15|INVESTEC BANK LIMITED|Active|2020/07/03||2025/07/04|ZAM000516681|0|5.033|ISDF|None||ZAR-JIBAR3|PLUS-1.15-PRCT||None|Issuer Defined|2020/07/03|||Category3|
||||||||ZAM000516681||||||||||||2025/04/04||
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|Linked Negotiable Certificates Of Deposit|SBSLNCD202507033IJ03XXXXPLP1,1|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/07/03||2025/07/03|ZAM000516665|10000000|4.983|ISDF|None||ZAR-JIBAR3|PLUS-1.1-PRCT||None|Issuer Defined|2020/07/03|||Category3|
||||||||ZAM000516665||||||||||||2025/07/03||
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|Linked Negotiable Certificates Of Deposit|NBKLNCD202507033IJ03XXXXPLP1,1|NEDBANK CAPITAL|Active|2020/07/03||2025/07/03|ZAM000516699|0|4.983|ISDF|None||ZAR-JIBAR3|PLUS-1.1-PRCT||Quarterly Payment Cycle|Issuer Defined|2020/07/03|||Category3|
||||||||ZAM000516699||||||||||||2025/07/03||
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||||||||ZAM000516699|||||||||||2025/04/03|2025/04/03||
|Linked Negotiable Certificates Of Deposit|IPNLNCD202108063IJ03XXXXPLP0,775|INVESTEC BANK LIMITED|Active|2020/07/06||2021/08/06|ZAM000516830|708000000|4.658|ISDF|None||ZAR-JIBAR3|PLUS-0.775-PRCT||None|Issuer Defined|2020/07/06|||Category3|
||||||||ZAM000516830||||||||||||2021/08/06||
||||||||ZAM000516830|||||||||||2020/10/06|2020/10/06||
||||||||ZAM000516830|||||||||||2021/01/06|2021/01/06||
||||||||ZAM000516830|||||||||||2021/04/06|2021/04/06||
||||||||ZAM000516830|||||||||||2021/07/06|2021/07/06||
|Linked Negotiable Certificates Of Deposit|NBKLNCD202107063IJ03XXXXPLP0,65|NEDBANK CAPITAL|Active|2020/07/06||2021/07/06|ZAM000516772|5000000|4.533|ISDF|None||ZAR-JIBAR3|PLUS-0.65-PRCT||Quarterly Payment Cycle|Issuer Defined|2020/07/06|||Category3|
||||||||ZAM000516772||||||||||||2021/07/06||
||||||||ZAM000516772|||||||||||2020/10/06|2020/10/06||
||||||||ZAM000516772|||||||||||2021/01/06|2021/01/06||
||||||||ZAM000516772|||||||||||2021/04/06|2021/04/06||
|Negotiable Certificates Of Deposit|IPNNCDX20210706T4,25|INVESTEC BANK LIMITED|Active|2020/07/06||2021/07/06|ZAM000516814|8000000|4.25|TERM|None|||||||2020/07/06|||Category2|
|Negotiable Certificates Of Deposit|SBSNCDX20201006T3,8|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/07/06||2020/10/06|ZAM000516806|1000000|3.8|TERM|None|||||||2020/07/06|||Category2|
|Negotiable Certificates Of Deposit|IPNNCDX20250707I6,20|INVESTEC BANK LIMITED|Active|2020/07/06||2025/07/07|ZAM000516780|38000000|6.2|ISDF|None|||||||2020/07/06|||Category2|
||||||||ZAM000516780||||||||||||2021/01/06||
||||||||ZAM000516780||||||||||||2021/07/06||
||||||||ZAM000516780||||||||||||2022/01/06||
||||||||ZAM000516780||||||||||||2022/07/06||
||||||||ZAM000516780||||||||||||2023/01/06||
||||||||ZAM000516780||||||||||||2023/07/06||
||||||||ZAM000516780||||||||||||2024/01/08||
||||||||ZAM000516780||||||||||||2024/07/08||
||||||||ZAM000516780||||||||||||2025/01/06||
||||||||ZAM000516780||||||||||||2025/07/07||
|Negotiable Certificates Of Deposit|RANNCDX20210706T4,2500000|RAND MERCHANT BANK|Active|2020/07/06||2021/07/06|ZAM000516798|0|4.25|TERM|None|||||||2020/07/06|||Category2|
|Negotiable Certificates Of Deposit|IPNNCDX20220106I4,34|INVESTEC BANK LIMITED|Active|2020/07/06||2022/01/06|ZAM000516822|9000000|4.34|ISDF|None|||||||2020/07/06|||Category2|
||||||||ZAM000516822||||||||||||2021/01/06||
||||||||ZAM000516822||||||||||||2021/07/06||
||||||||ZAM000516822||||||||||||2022/01/06||
|Floating Rate Notes|RANFRNX202101043IJ03XXXXPLB32,5|RAND MERCHANT BANK|Active|2020/07/06||2021/01/04|ZAM000516764|170000000|4.208|ISDF|None||ZAR-JIBAR3|PLUS-32.5-BPS||None|Issuer Defined|2020/07/06|||Category3|
||||||||ZAM000516764||||||||||||2021/01/04||
||||||||ZAM000516764|||||||||||2020/10/06|2020/10/06||
|Linked Negotiable Certificates Of Deposit|IPNLNCD202507073IJ03XXXXPLP1,125|INVESTEC BANK LIMITED|Active|2020/07/07||2025/07/07|ZAM000517010|10000000|5|ISDF|None||ZAR-JIBAR3|PLUS-1.125-PRCT||None|Issuer Defined|2020/07/07|||Category3|
||||||||ZAM000517010|||||||||||2020/10/07|2020/10/07||
||||||||ZAM000517010|||||||||||2021/01/07|2021/01/07||
||||||||ZAM000517010|||||||||||2021/04/07|2021/04/07||
||||||||ZAM000517010|||||||||||2021/07/07|2021/07/07||
||||||||ZAM000517010|||||||||||2021/10/07|2022/01/07||
||||||||ZAM000517010|||||||||||2022/01/07|2022/04/07||
||||||||ZAM000517010|||||||||||2022/04/07|2022/07/07||
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||||||||ZAM000517010|||||||||||2023/01/09|2023/04/11||
||||||||ZAM000517010|||||||||||2023/04/11|2023/07/07||
||||||||ZAM000517010|||||||||||2023/07/07|2023/10/09||
||||||||ZAM000517010|||||||||||2023/10/09|2024/01/08||
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||||||||ZAM000517010|||||||||||2024/07/08|2024/10/07||
||||||||ZAM000517010|||||||||||2024/10/07|2025/01/07||
||||||||ZAM000517010|||||||||||2025/01/07|2025/04/07||
||||||||ZAM000517010|||||||||||2025/04/07|2025/07/07||
|Negotiable Certificates Of Deposit|NBKNCDX20210702T4,25|NEDBANK CAPITAL|Active|2020/07/07||2021/07/02|ZAM000516913|8000000|4.25|TERM|None|||||||2020/07/07|||Category2|
|Floating Rate Notes|SOUFRNX202010073IJ03XXXXPLB85,|SOUTHCHESTER (RF) LTD|Active|2020/07/07||2020/10/07|ZAM000516962|2000000|4.725|ISDF|None||ZAR-JIBAR3|PLUS-85-BPS||Quarterly Payment Cycle|Issuer Defined|2020/07/07|||Category3|
||||||||ZAM000516962|||||||||||2020/10/07|2020/10/07||
|Linked Negotiable Certificates Of Deposit|IPNLNCD202307073IJ03XXXXPLP1,025|INVESTEC BANK LIMITED|Active|2020/07/07||2023/07/07|ZAM000517044|300000000|4.9|ISDF|None||ZAR-JIBAR3|PLUS-1.025-PRCT||None|Issuer Defined|2020/07/07|||Category3|
||||||||ZAM000517044||||||||||||2023/07/07||
||||||||ZAM000517044|||||||||||2020/10/07|2020/10/07||
||||||||ZAM000517044|||||||||||2021/01/07|2021/01/07||
||||||||ZAM000517044|||||||||||2021/04/07|2021/04/07||
||||||||ZAM000517044|||||||||||2021/07/07|2021/07/07||
||||||||ZAM000517044|||||||||||2021/10/07|2021/10/07||
||||||||ZAM000517044|||||||||||2022/01/07|2022/01/07||
||||||||ZAM000517044|||||||||||2022/04/07|2022/04/07||
||||||||ZAM000517044|||||||||||2022/07/07|2022/07/07||
||||||||ZAM000517044|||||||||||2022/10/07|2022/10/07||
||||||||ZAM000517044|||||||||||2023/01/09|2023/01/09||
||||||||ZAM000517044|||||||||||2023/04/11|2023/04/11||
|Negotiable Certificates Of Deposit|RANNCDX20210707T4,2500000|RAND MERCHANT BANK|Active|2020/07/07||2021/07/07|ZAM000516947|65000000|4.25|TERM|None|||||||2020/07/07|||Category2|
|Negotiable Certificates Of Deposit|ABPNCDX20210407I4,125|ABSA BANK LIMITED|Active|2020/07/07||2021/04/07|ZAM000516855|100000000|4.125|ISDF|None|||||||2020/07/07|||Category2|
||||||||ZAM000516855||||||||||||2021/04/07||
|Negotiable Certificates Of Deposit|RANNCDX20210706T4,2500000|RAND MERCHANT BANK|Active|2020/07/07||2021/07/06|ZAM000516897|22000000|4.25|TERM|None|||||||2020/07/07|||Category2|
|Negotiable Certificates Of Deposit|ABPNCDX20210208I4,05|ABSA BANK LIMITED|Active|2020/07/07||2021/02/08|ZAM000516848|100000000|4.05|ISDF|None|||||||2020/07/07|||Category2|
||||||||ZAM000516848||||||||||||2021/02/08||
|Negotiable Certificates Of Deposit|NBKNCDX20210707T4,25|NEDBANK CAPITAL|Active|2020/07/07||2021/07/07|ZAM000516921|50000000|4.25|TERM|None|||||||2020/07/07|||Category2|
|Negotiable Certificates Of Deposit|SBSNCDX20210707T4,25|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/07/07||2021/07/07|ZAM000516954|18000000|4.25|TERM|None|||||||2020/07/07|||Category2|
|Floating Rate Notes|RANFRNX202507073IJ03XXXXPLB110,|RAND MERCHANT BANK|Active|2020/07/07||2025/07/07|ZAM000516988|10000000|4.975|ISDF|None||ZAR-JIBAR3|PLUS-110-BPS||None|Issuer Defined|2020/07/07|||Category3|
||||||||ZAM000516988||||||||||||2025/07/07||
||||||||ZAM000516988|||||||||||2020/10/07|2020/10/07||
||||||||ZAM000516988|||||||||||2021/01/07|2021/01/07||
||||||||ZAM000516988|||||||||||2021/04/07|2021/04/07||
||||||||ZAM000516988|||||||||||2021/07/07|2021/07/07||
||||||||ZAM000516988|||||||||||2021/10/07|2021/10/07||
||||||||ZAM000516988|||||||||||2022/01/07|2022/01/07||
||||||||ZAM000516988|||||||||||2022/04/07|2022/04/07||
||||||||ZAM000516988|||||||||||2022/07/07|2022/07/07||
||||||||ZAM000516988|||||||||||2022/10/07|2022/10/07||
||||||||ZAM000516988|||||||||||2023/01/09|2023/01/09||
||||||||ZAM000516988|||||||||||2023/04/11|2023/04/11||
||||||||ZAM000516988|||||||||||2023/07/07|2023/07/07||
||||||||ZAM000516988|||||||||||2023/10/09|2023/10/09||
||||||||ZAM000516988|||||||||||2024/01/08|2024/01/08||
||||||||ZAM000516988|||||||||||2024/04/08|2024/04/08||
||||||||ZAM000516988|||||||||||2024/07/08|2024/07/08||
||||||||ZAM000516988|||||||||||2024/10/07|2024/10/07||
||||||||ZAM000516988|||||||||||2025/01/07|2025/01/07||
||||||||ZAM000516988|||||||||||2025/04/07|2025/04/07||
|Linked Negotiable Certificates Of Deposit|SBSLNCD202507073IJ03XXXXPLP1,1|STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION|Active|2020/07/07||2025/07/07|ZAM000516996|10000000|4.975|ISDF|None||ZAR-JIBAR3|PLUS-1.1-PRCT||None|Issuer Defined|2020/07/07|||Category3|
||||||||ZAM000516996||||||||||||2025/07/07||
||||||||ZAM000516996|||||||||||2020/10/07|2020/10/07||
||||||||ZAM000516996|||||||||||2021/01/07|2021/01/07||
||||||||ZAM000516996|||||||||||2021/04/07|2021/04/07||
||||||||ZAM000516996|||||||||||2021/07/07|2021/07/07||
||||||||ZAM000516996|||||||||||2021/10/07|2021/10/07||
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||||||||ZAM000516996|||||||||||2022/04/07|2022/04/07||
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||||||||ZAM000516996|||||||||||2022/10/07|2022/10/07||
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||||||||ZAM000516996|||||||||||2023/10/09|2023/10/09||
||||||||ZAM000516996|||||||||||2024/01/08|2024/01/08||
||||||||ZAM000516996|||||||||||2024/04/08|2024/04/08||
||||||||ZAM000516996|||||||||||2024/07/08|2024/07/08||
||||||||ZAM000516996|||||||||||2024/10/07|2024/10/07||
||||||||ZAM000516996|||||||||||2025/01/07|2025/01/07||
||||||||ZAM000516996|||||||||||2025/04/07|2025/04/07||
|Floating Rate Notes|ABPFRNX202107073IJ03XXXXPLP1,12500|ABSA BANK LIMITED|Active|2020/07/07||2021/07/07|ZAM000517028|10000000|5|ISDF|None||ZAR-JIBAR3|PLUS-1.125-PRCT||None|Issuer Defined|2020/07/07|||Category3|
||||||||ZAM000517028||||||||||||2021/07/07||
||||||||ZAM000517028|||||||||||2020/10/07|2020/10/07||
||||||||ZAM000517028|||||||||||2021/01/07|2021/01/07||
||||||||ZAM000517028|||||||||||2021/04/07|2021/04/07||
|Negotiable Certificates Of Deposit|ABPNCDX20210707I4,275|ABSA BANK LIMITED|Active|2020/07/07||2021/07/07|ZAM000516939|60000000|4.275|ISDF|None|||||||2020/07/07|||Category2|
||||||||ZAM000516939||||||||||||2021/07/07||
|Negotiable Certificates Of Deposit|NBKNCDX20210107T4,025|NEDBANK CAPITAL|Active|2020/07/07||2021/01/07|ZAM000516863|240000000|4.025|TERM|None|||||||2020/07/07|||Category2|
|Negotiable Certificates Of Deposit|IPNNCDX20210707T4,3|INVESTEC BANK LIMITED|Active|2020/07/07||2021/07/07|ZAM000516970|70000000|4.3|TERM|None|||||||2020/07/07|||Category2|
|Floating Rate Notes|PH1FRNX202010073IJ03XXXXPLB135,|PHARMACARE LIMITED|Active|2020/07/07||2020/10/07|ZAM000516756|150000000|5.225|ISDF|None||ZAR-JIBAR3|PLUS-135-BPS||Quarterly Payment Cycle|Issuer Defined|2020/07/07|||Category3|
||||||||ZAM000516756|||||||||||2020/10/07|2020/10/07||
|Linked Negotiable Certificates Of Deposit|IPNLNCD202107073IJ03XXXXPLP0,65|INVESTEC BANK LIMITED|Active|2020/07/07||2021/07/07|ZAM000517002|5000000|4.525|ISDF|None||ZAR-JIBAR3|PLUS-0.65-PRCT||None|Issuer Defined|2020/07/07|||Category3|
||||||||ZAM000517002||||||||||||2021/07/07||
||||||||ZAM000517002|||||||||||2020/10/07|2020/10/07||
||||||||ZAM000517002|||||||||||2021/01/07|2021/01/07||
||||||||ZAM000517002|||||||||||2021/04/07|2021/04/07||
|Floating Rate Notes|RANFRNX202108063IJ03XXXXPLB77,|RAND MERCHANT BANK|Active|2020/07/07||2021/08/06|ZAM000517051|0|4.3|ISDF|None||ZAR-JIBAR3|PLUS-77-BPS||None|Issuer Defined|2020/07/07|||Category3|
||||||||ZAM000517051||||||||||||2021/08/06||
||||||||ZAM000517051||4.295|||||||||2020/08/07|2020/08/07||
||||||||ZAM000517051|||||||||||2020/11/09|2020/11/09||
||||||||ZAM000517051|||||||||||2021/02/08|2021/02/08||
||||||||ZAM000517051|||||||||||2021/05/07|2021/05/07||
|Floating Rate Notes|RANFRNX202107073IJ03XXXXPLB75,|RAND MERCHANT BANK|Active|2020/07/07||2021/07/07|ZAM000517069|330000000|4.625|ISDF|None||ZAR-JIBAR3|PLUS-75-BPS||None|Issuer Defined|2020/07/07|||Category3|
||||||||ZAM000517069||||||||||||2021/07/07||
||||||||ZAM000517069|||||||||||2020/10/07|2020/10/07||
||||||||ZAM000517069|||||||||||2021/01/07|2021/01/07||
||||||||ZAM000517069|||||||||||2021/04/07|2021/04/07||
|Linked Negotiable Certificates Of Deposit|NBKLNCD202107073IJ03XXXXPLP0,65|NEDBANK CAPITAL|Active|2020/07/07||2021/07/07|ZAM000517085|5000000|4.525|ISDF|None||ZAR-JIBAR3|PLUS-0.65-PRCT||Quarterly Payment Cycle|Issuer Defined|2020/07/07|||Category3|
||||||||ZAM000517085||||||||||||2021/07/07||
||||||||ZAM000517085|||||||||||2020/10/07|2020/10/07||
||||||||ZAM000517085|||||||||||2021/01/07|2021/01/07||
||||||||ZAM000517085|||||||||||2021/04/07|2021/04/07||
|Linked Negotiable Certificates Of Deposit|NBKLNCD202507043IJ03XXXXPLP1,1|NEDBANK CAPITAL|Active|2020/07/07||2025/07/04|ZAM000517036|5000000|4.975|ISDF|None||ZAR-JIBAR3|PLUS-1.1-PRCT||Quarterly Payment Cycle|Issuer Defined|2020/07/07|||Category3|
||||||||ZAM000517036||||||||||||2025/07/04||
||||||||ZAM000517036|||||||||||2020/10/07|2020/10/07||
||||||||ZAM000517036|||||||||||2021/01/07|2021/01/07||
||||||||ZAM000517036|||||||||||2021/04/07|2021/04/07||

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| | | | | | | | ZAM000517036 | | | | | | | | | | | | 2021/07/07 | 2021/07/07 | |
| | | | | | | | ZAM000517036 | | | | | | | | | | | | 2021/10/07 | 2021/10/07 | |
| | | | | | | | ZAM000517036 | | | | | | | | | | | | 2022/01/07 | 2022/01/07 | |
| | | | | | | | ZAM000517036 | | | | | | | | | | | | 2022/04/07 | 2022/04/07 | |
| | | | | | | | ZAM000517036 | | | | | | | | | | | | 2022/07/07 | 2022/07/07 | |
| | | | | | | | ZAM000517036 | | | | | | | | | | | | 2022/10/07 | 2022/10/07 | |
| | | | | | | | ZAM000517036 | | | | | | | | | | | | 2023/01/09 | 2023/01/09 | |
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| | | | | | | | ZAM000517036 | | | | | | | | | | | | 2023/07/07 | 2023/07/07 | |
| | | | | | | | ZAM000517036 | | | | | | | | | | | | 2023/10/09 | 2023/10/09 | |
| | | | | | | | ZAM000517036 | | | | | | | | | | | | 2024/01/08 | 2024/01/08 | |
| | | | | | | | ZAM000517036 | | | | | | | | | | | | 2024/04/08 | 2024/04/08 | |
| | | | | | | | ZAM000517036 | | | | | | | | | | | | 2024/07/08 | 2024/07/08 | |
| | | | | | | | ZAM000517036 | | | | | | | | | | | | 2024/10/07 | 2024/10/07 | |
| | | | | | | | ZAM000517036 | | | | | | | | | | | | 2025/01/07 | 2025/01/07 | |
| | | | | | | | ZAM000517036 | | | | | | | | | | | | 2025/04/07 | 2025/04/07 | |
| Negotiable Certificates Of Deposit | RANNCDX202107022T4,3500000 | RAND MERCHANT BANK | Active | 2020/07/07 | | 2021/07/02 | ZAM000517077 | 480000000 | 4.35 | TERM | None | | | | | | | 2020/07/07 | | | Category2 |
| Floating Rate Notes | ABPFRNX202507083IJ03XXXXPLP1,12500 | ABSA BANK LIMITED | Active | 2020/07/08 | | 2025/07/08 | ZAM000517135 | 10000000 | 5 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2020/07/08 | | | Category3 |
| | | | | | | | ZAM000517135 | | | | | | | | | | | | | 2025/07/08 | |
| | | | | | | | ZAM000517135 | | | | | | | | | | | | 2020/10/08 | 2020/10/08 | |
| | | | | | | | ZAM000517135 | | | | | | | | | | | | 2021/01/08 | 2021/01/08 | |
| | | | | | | | ZAM000517135 | | | | | | | | | | | | 2021/04/08 | 2021/04/08 | |
| | | | | | | | ZAM000517135 | | | | | | | | | | | | 2021/07/08 | 2021/07/08 | |
| | | | | | | | ZAM000517135 | | | | | | | | | | | | 2021/10/08 | 2021/10/08 | |
| | | | | | | | ZAM000517135 | | | | | | | | | | | | 2022/01/10 | 2022/01/10 | |
| | | | | | | | ZAM000517135 | | | | | | | | | | | | 2022/04/08 | 2022/04/08 | |
| | | | | | | | ZAM000517135 | | | | | | | | | | | | 2022/07/08 | 2022/07/08 | |
| | | | | | | | ZAM000517135 | | | | | | | | | | | | 2022/10/10 | 2022/10/10 | |
| | | | | | | | ZAM000517135 | | | | | | | | | | | | 2023/01/09 | 2023/01/09 | |
| | | | | | | | ZAM000517135 | | | | | | | | | | | | 2023/04/11 | 2023/04/11 | |
| | | | | | | | ZAM000517135 | | | | | | | | | | | | 2023/07/10 | 2023/07/10 | |
| | | | | | | | ZAM000517135 | | | | | | | | | | | | 2023/10/09 | 2023/10/09 | |
| | | | | | | | ZAM000517135 | | | | | | | | | | | | 2024/01/08 | 2024/01/08 | |
| | | | | | | | ZAM000517135 | | | | | | | | | | | | 2024/04/08 | 2024/04/08 | |
| | | | | | | | ZAM000517135 | | | | | | | | | | | | 2024/07/08 | 2024/07/08 | |
| | | | | | | | ZAM000517135 | | | | | | | | | | | | 2024/10/08 | 2024/10/08 | |
| | | | | | | | ZAM000517135 | | | | | | | | | | | | 2025/01/08 | 2025/01/08 | |
| | | | | | | | ZAM000517135 | | | | | | | | | | | | 2025/04/08 | 2025/04/08 | |
| Treasury Bills | NATTBXX202107071 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/07/08 | | 2021/07/07 | ZAM000516715 | 4440000000 | | | None | | | | | | | 2020/07/08 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCDX202307072I5,21 | INVESTEC BANK LIMITED | Active | 2020/07/08 | | 2023/07/07 | ZAM000517168 | 226000000 | 5.21 | ISDF | None | | | | | | | 2020/07/08 | | | Category2 |
| | | | | | | | ZAM000517168 | | | | | | | | | | | | | 2021/01/07 | |
| | | | | | | | ZAM000517168 | | | | | | | | | | | | | 2021/07/07 | |
| | | | | | | | ZAM000517168 | | | | | | | | | | | | | 2022/01/07 | |
| | | | | | | | ZAM000517168 | | | | | | | | | | | | | 2022/07/07 | |
| | | | | | | | ZAM000517168 | | | | | | | | | | | | | 2023/01/09 | |
| | | | | | | | ZAM000517168 | | | | | | | | | | | | | 2023/07/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202507083IJ03XXXXPLP1,225 | INVESTEC BANK LIMITED | Active | 2020/07/08 | | 2025/07/08 | ZAM000517192 | 400000000 | 5.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | 2020/07/08 | | | Category3 |
| | | | | | | | ZAM000517192 | | | | | | | | | | | | | 2025/07/08 | |
| | | | | | | | ZAM000517192 | | | | | | | | | | | | 2020/10/08 | 2020/10/08 | |
| | | | | | | | ZAM000517192 | | | | | | | | | | | | 2021/01/08 | 2021/01/08 | |
| | | | | | | | ZAM000517192 | | | | | | | | | | | | 2021/04/08 | 2021/04/08 | |
| | | | | | | | ZAM000517192 | | | | | | | | | | | | 2021/07/08 | 2021/07/08 | |
| | | | | | | | ZAM000517192 | | | | | | | | | | | | 2021/10/08 | 2021/10/08 | |
| | | | | | | | ZAM000517192 | | | | | | | | | | | | 2022/01/10 | 2022/01/10 | |
| | | | | | | | ZAM000517192 | | | | | | | | | | | | 2022/04/08 | 2022/04/08 | |
| | | | | | | | ZAM000517192 | | | | | | | | | | | | 2022/07/08 | 2022/07/08 | |
| | | | | | | | ZAM000517192 | | | | | | | | | | | | 2022/10/10 | 2022/10/10 | |
| | | | | | | | ZAM000517192 | | | | | | | | | | | | 2023/01/09 | 2023/01/09 | |
| | | | | | | | ZAM000517192 | | | | | | | | | | | | 2023/04/11 | 2023/04/11 | |
| | | | | | | | ZAM000517192 | | | | | | | | | | | | 2023/07/10 | 2023/07/10 | |
| | | | | | | | ZAM000517192 | | | | | | | | | | | | 2023/10/09 | 2023/10/09 | |
| | | | | | | | ZAM000517192 | | | | | | | | | | | | 2024/01/08 | 2024/01/08 | |
| | | | | | | | ZAM000517192 | | | | | | | | | | | | 2024/04/08 | 2024/04/08 | |
| | | | | | | | ZAM000517192 | | | | | | | | | | | | 2024/07/08 | 2024/07/08 | |
| | | | | | | | ZAM000517192 | | | | | | | | | | | | 2024/10/08 | 2024/10/08 | |
| | | | | | | | ZAM000517192 | | | | | | | | | | | | 2025/01/08 | 2025/01/08 | |
| | | | | | | | ZAM000517192 | | | | | | | | | | | | 2025/04/08 | 2025/04/08 | |
| Floating Rate Notes | RANFRNX202307073IJ03XXXXPLB102,5 | RAND MERCHANT BANK | Active | 2020/07/08 | | 2023/07/07 | ZAM000517119 | 1500000000 | 4.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | Issuer Defined | 2020/07/08 | | | Category3 |
| | | | | | | | ZAM000517119 | | | | | | | | | | | | | 2023/07/07 | |
| | | | | | | | ZAM000517119 | | | | | | | | | | | | 2020/10/08 | 2020/10/08 | |
| | | | | | | | ZAM000517119 | | | | | | | | | | | | 2021/01/08 | 2021/01/08 | |
| | | | | | | | ZAM000517119 | | | | | | | | | | | | 2021/04/08 | 2021/04/08 | |
| | | | | | | | ZAM000517119 | | | | | | | | | | | | 2021/07/08 | 2021/07/08 | |
| | | | | | | | ZAM000517119 | | | | | | | | | | | | 2021/10/08 | 2021/10/08 | |
| | | | | | | | ZAM000517119 | | | | | | | | | | | | 2022/01/10 | 2022/01/10 | |
| | | | | | | | ZAM000517119 | | | | | | | | | | | | 2022/04/08 | 2022/04/08 | |
| | | | | | | | ZAM000517119 | | | | | | | | | | | | 2022/07/08 | 2022/07/08 | |
| | | | | | | | ZAM000517119 | | | | | | | | | | | | 2022/10/10 | 2022/10/10 | |
| | | | | | | | ZAM000517119 | | | | | | | | | | | | 2023/01/09 | 2023/01/09 | |
| | | | | | | | ZAM000517119 | | | | | | | | | | | | 2023/04/11 | 2023/04/11 | |
| Promissory Notes | GSBPNXX202107082I4,483 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2020/07/08 | | 2021/07/08 | ZAM000517127 | 27000000 | 4.483 | ISDF | None | | | | | | | 2020/07/08 | | | Category2 |
| | | | | | | | ZAM000517127 | | | | | | | | | | | | | 2021/07/08 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD202401083IJ03XXXXPLP1,10000 | ABSA BANK LIMITED | Active | 2020/07/08 | | 2024/01/08 | ZAM000517093 | 1500000000 | 4.975 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2020/07/08 | | | Category3 |
| | | | | | | | ZAM000517093 | | | | | | | | | | | | | 2024/01/08 | |
| | | | | | | | ZAM000517093 | | | | | | | | | | | | 2020/10/08 | 2020/10/08 | |
| | | | | | | | ZAM000517093 | | | | | | | | | | | | 2021/01/08 | 2021/01/08 | |
| | | | | | | | ZAM000517093 | | | | | | | | | | | | 2021/04/08 | 2021/04/08 | |
| | | | | | | | ZAM000517093 | | | | | | | | | | | | 2021/07/08 | 2021/07/08 | |
| | | | | | | | ZAM000517093 | | | | | | | | | | | | 2021/10/08 | 2021/10/08 | |
| | | | | | | | ZAM000517093 | | | | | | | | | | | | 2022/01/10 | 2022/01/10 | |
| | | | | | | | ZAM000517093 | | | | | | | | | | | | 2022/04/08 | 2022/04/08 | |
| | | | | | | | ZAM000517093 | | | | | | | | | | | | 2022/07/08 | 2022/07/08 | |
| | | | | | | | ZAM000517093 | | | | | | | | | | | | 2022/10/10 | 2022/10/10 | |
| | | | | | | | ZAM000517093 | | | | | | | | | | | | 2023/01/09 | 2023/01/09 | |
| | | | | | | | ZAM000517093 | | | | | | | | | | | | 2023/04/11 | 2023/04/11 | |
| | | | | | | | ZAM000517093 | | | | | | | | | | | | 2023/07/10 | 2023/07/10 | |
| | | | | | | | ZAM000517093 | | | | | | | | | | | | 2023/10/09 | 2023/10/09 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202107083IJ03XXXXPLP0,7 | NEDBANK CAPITAL | Active | 2020/07/08 | | 2021/07/08 | ZAM000517143 | 230000000 | 4.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/08 | | | Category3 |
| | | | | | | | ZAM000517143 | | | | | | | | | | | | | 2021/07/08 | |
| | | | | | | | ZAM000517143 | | | | | | | | | | | | 2020/10/08 | 2020/10/08 | |
| | | | | | | | ZAM000517143 | | | | | | | | | | | | 2021/01/08 | 2021/01/08 | |
| | | | | | | | ZAM000517143 | | | | | | | | | | | | 2021/04/08 | 2021/04/08 | |
| Negotiable Certificates Of Deposit | ABPNCDX202107082I4,3 | ABSA BANK LIMITED | Active | 2020/07/08 | | 2021/07/08 | ZAM000517150 | 5000000 | 4.3 | ISDF | None | | | | | | | 2020/07/08 | | | Category2 |
| | | | | | | | ZAM000517150 | | | | | | | | | | | | | 2021/07/08 | |
| Floating Rate Notes | ABPFRNX202107093IJ03XXXXPLP0,62500 | ABSA BANK LIMITED | Active | 2020/07/09 | | 2021/07/09 | ZAM000517200 | 45000000 | 4.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | 2020/07/09 | | | Category3 |
| | | | | | | | ZAM000517200 | | | | | | | | | | | | | 2021/07/09 | |
| | | | | | | | ZAM000517200 | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | |
| | | | | | | | ZAM000517200 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | ZAM000517200 | | | | | | | | | | | | 2021/04/09 | 2021/04/09 | |
| Floating Rate Notes | RANFRNX202107093IJ03XXXXPLB62,5 | RAND MERCHANT BANK | Active | 2020/07/09 | | 2021/07/09 | ZAM000517291 | 46000000 | 4.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | 2020/07/09 | | | Category3 |
| | | | | | | | ZAM000517291 | | | | | | | | | | | | | 2021/07/09 | |
| | | | | | | | ZAM000517291 | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | |
| | | | | | | | ZAM000517291 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | ZAM000517291 | | | | | | | | | | | | 2021/04/09 | 2021/04/09 | |
| Floating Rate Notes | RANFRNX202507093IJ03XXXXPLB117,5 | RAND MERCHANT BANK | Active | 2020/07/09 | | 2025/07/09 | ZAM000517341 | 300000000 | 5.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | Issuer Defined | 2020/07/09 | | | Category3 |
| | | | | | | | ZAM000517341 | | | | | | | | | | | | | 2025/07/09 | |
| | | | | | | | ZAM000517341 | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | |
| | | | | | | | ZAM000517341 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | ZAM000517341 | | | | | | | | | | | | 2021/04/09 | 2021/04/09 | |
| | | | | | | | ZAM000517341 | | | | | | | | | | | | 2021/07/09 | 2021/07/09 | |
| | | | | | | | ZAM000517341 | | | | | | | | | | | | 2021/10/11 | 2021/10/11 | |
| | | | | | | | ZAM000517341 | | | | | | | | | | | | 2022/01/10 | 2022/01/10 | |
| | | | | | | | ZAM000517341 | | | | | | | | | | | | 2022/04/11 | 2022/04/11 | |
| | | | | | | | ZAM000517341 | | | | | | | | | | | | 2022/07/11 | 2022/07/11 | |
| | | | | | | | ZAM000517341 | | | | | | | | | | | | 2022/10/10 | 2022/10/10 | |
| | | | | | | | ZAM000517341 | | | | | | | | | | | | 2023/01/09 | 2023/01/09 | |
| | | | | | | | ZAM000517341 | | | | | | | | | | | | 2023/04/11 | 2023/04/11 | |
| | | | | | | | ZAM000517341 | | | | | | | | | | | | 2023/07/10 | 2023/07/10 | |
| | | | | | | | ZAM000517341 | | | | | | | | | | | | 2023/10/09 | 2023/10/09 | |
| | | | | | | | ZAM000517341 | | | | | | | | | | | | 2024/01/09 | 2024/01/09 | |
| | | | | | | | ZAM000517341 | | | | | | | | | | | | 2024/04/09 | 2024/04/09 | |
| | | | | | | | ZAM000517341 | | | | | | | | | | | | 2024/07/09 | 2024/07/09 | |
| | | | | | | | ZAM000517341 | | | | | | | | | | | | 2024/10/09 | 2024/10/09 | |
| | | | | | | | ZAM000517341 | | | | | | | | | | | | 2025/01/09 | 2025/01/09 | |
| | | | | | | | ZAM000517341 | | | | | | | | | | | | 2025/04/09 | 2025/04/09 | |
| Negotiable Certificates Of Deposit | IPNNCDX202107092T4,3 | INVESTEC BANK LIMITED | Active | 2020/07/09 | | 2021/07/09 | ZAM000517267 | 5000000 | 4.3 | TERM | None | | | | | | | 2020/07/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202102092T4,00 | INVESTEC BANK LIMITED | Active | 2020/07/09 | | 2021/02/09 | ZAM000517275 | 8000000 | 4 | TERM | None | | | | | | | 2020/07/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202507092I6,35 | INVESTEC BANK LIMITED | Active | 2020/07/09 | | 2025/07/09 | ZAM000517309 | 42000000 | 6.35 | ISDF | None | | | | | | | 2020/07/09 | | | Category2 |
| | | | | | | | ZAM000517309 | | | | | | | | | | | | | 2021/01/11 | |
| | | | | | | | ZAM000517309 | | | | | | | | | | | | | 2021/07/09 | |
| | | | | | | | ZAM000517309 | | | | | | | | | | | | | 2022/01/10 | |
| | | | | | | | ZAM000517309 | | | | | | | | | | | | | 2022/07/11 | |
| | | | | | | | ZAM000517309 | | | | | | | | | | | | | 2023/01/09 | |
| | | | | | | | ZAM000517309 | | | | | | | | | | | | | 2023/07/10 | |
| | | | | | | | ZAM000517309 | | | | | | | | | | | | | 2024/01/09 | |
| | | | | | | | ZAM000517309 | | | | | | | | | | | | | 2024/07/09 | |
| | | | | | | | ZAM000517309 | | | | | | | | | | | | | 2025/01/09 | |
| | | | | | | | ZAM000517309 | | | | | | | | | | | | | 2025/07/09 | |
| Negotiable Certificates Of Deposit | IPNNCDX202201102I4,45 | INVESTEC BANK LIMITED | Active | 2020/07/09 | | 2022/01/10 | ZAM000517333 | 5000000 | 4.45 | ISDF | None | | | | | | | 2020/07/09 | | | Category2 |
| | | | | | | | ZAM000517333 | | | | | | | | | | | | | 2021/01/09 | |
| | | | | | | | ZAM000517333 | | | | | | | | | | | | | 2021/07/09 | |
| | | | | | | | ZAM000517333 | | | | | | | | | | | | | 2022/01/10 | |
| Negotiable Certificates Of Deposit | IPNNCDX202010092T3,8 | INVESTEC BANK LIMITED | Active | 2020/07/09 | | 2020/10/09 | ZAM000517259 | 1900000 | 3.8 | TERM | None | | | | | | | 2020/07/09 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202107092I4,435 | ABSA BANK LIMITED | Active | 2020/07/09 | | 2021/07/09 | ZAM000517184 | 810000000 | 4.435 | ISDF | None | | | | | | | 2020/07/09 | | | Category2 |
| | | | | | | | ZAM000517184 | | | | | | | | | | | | | 2021/07/09 | |
| Negotiable Certificates Of Deposit | ABPNCDX202107122I4,3 | ABSA BANK LIMITED | Active | 2020/07/09 | | 2021/07/12 | ZAM000517234 | 1000000 | 4.3 | ISDF | None | | | | | | | 2020/07/09 | | | Category2 |
| | | | | | | | ZAM000517234 | | | | | | | | | | | | | 2021/07/12 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202107093IJ03XXXXPLP0,675 | INVESTEC BANK LIMITED | Active | 2020/07/09 | | 2021/07/09 | ZAM000517226 | 30000000 | 4.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2020/07/09 | | | Category3 |
| | | | | | | | ZAM000517226 | | | | | | | | | | | | | 2021/07/09 | |
| | | | | | | | ZAM000517226 | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | |
| | | | | | | | ZAM000517226 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | ZAM000517226 | | | | | | | | | | | | 2021/04/09 | 2021/04/09 | |
| Floating Rate Notes | RANFRNX202207083IJ03XXXXPLB77,5 | RAND MERCHANT BANK | Active | 2020/07/09 | | 2022/07/08 | ZAM000517283 | 0 | 4.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2020/07/09 | | | Category3 |
| | | | | | | | ZAM000517283 | | | | | | | | | | | | | 2022/07/08 | |
| | | | | | | | ZAM000517283 | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | |
| | | | | | | | ZAM000517283 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | ZAM000517283 | | | | | | | | | | | | 2021/04/09 | 2021/04/09 | |
| | | | | | | | ZAM000517283 | | | | | | | | | | | | 2021/07/09 | 2021/07/09 | |
| | | | | | | | ZAM000517283 | | | | | | | | | | | | 2021/10/11 | 2021/10/11 | |
| | | | | | | | ZAM000517283 | | | | | | | | | | | | 2022/01/10 | 2022/01/10 | |
| | | | | | | | ZAM000517283 | | | | | | | | | | | | 2022/04/11 | 2022/04/11 | |
| Negotiable Certificates Of Deposit | IPNNCDX202107092T4,3 | INVESTEC BANK LIMITED | Active | 2020/07/09 | | 2021/07/09 | ZAM000517317 | 3000000 | 4.3 | TERM | None | | | | | | | 2020/07/09 | | | Category2 |
| Floating Rate Notes | RANFRNX202107093IJ03XXXXPLB62,5 | RAND MERCHANT BANK | Active | 2020/07/09 | | 2021/07/09 | ZAM000517358 | 125000000 | 4.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | 2020/07/09 | | | Category3 |
| | | | | | | | ZAM000517358 | | | | | | | | | | | | | 2021/07/09 | |
| | | | | | | | ZAM000517358 | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | |
| | | | | | | | ZAM000517358 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | ZAM000517358 | | | | | | | | | | | | 2021/04/09 | 2021/04/09 | |
| Floating Rate Notes | RANFRNX202207083IJ03XXXXPLB77,5 | RAND MERCHANT BANK | Active | 2020/07/09 | | 2022/07/08 | ZAM000517218 | 70000000 | 4.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2020/07/09 | | | Category3 |
| | | | | | | | ZAM000517218 | | | | | | | | | | | | | 2022/07/08 | |
| | | | | | | | ZAM000517218 | | | | | | | | | | | | 2020/10/08 | 2020/10/08 | |
| | | | | | | | ZAM000517218 | | | | | | | | | | | | 2021/01/08 | 2021/01/08 | |
| | | | | | | | ZAM000517218 | | | | | | | | | | | | 2021/04/08 | 2021/04/08 | |
| | | | | | | | ZAM000517218 | | | | | | | | | | | | 2021/07/08 | 2021/07/08 | |
| | | | | | | | ZAM000517218 | | | | | | | | | | | | 2021/10/08 | 2021/10/08 | |
| | | | | | | | ZAM000517218 | | | | | | | | | | | | 2022/01/10 | 2022/01/10 | |
| | | | | | | | ZAM000517218 | | | | | | | | | | | | 2022/04/08 | 2022/04/08 | |
| Notes | SHINOTX202010133IJ03XXXXPLB75, | SHOPRITE INVESTMENTS LIMITED | Active | 2020/07/09 | | 2020/10/13 | ZAM000516871 | 300000000 | 4.625 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/07/09 | | | Category3 |
| | | | | | | | ZAM000516871 | | | | | | | | | | | | 2020/10/13 | 2020/10/13 | |
| Notes | FO1NOTX202010093IJ03XXXXPLB80, | FOSCHINI RETAIL GROUP PTY LTD | Active | 2020/07/09 | | 2020/10/09 | ZAM000516889 | 50000000 | 4.675 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/07/09 | | | Category3 |
| | | | | | | | ZAM000516889 | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | |
| Negotiable Certificates Of Deposit | SBSNCDX202107092T4,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/09 | | 2021/07/09 | ZAM000517242 | 2000000 | 4.3 | TERM | None | | | | | | | 2020/07/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202107092T4,40 | INVESTEC BANK LIMITED | Active | 2020/07/09 | | 2021/07/09 | ZAM000517325 | 100000000 | 4.4 | TERM | None | | | | | | | 2020/07/09 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202107123IJ03XXXXPLP0,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/10 | | 2021/07/12 | ZAM000517440 | 200000000 | 4.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2020/07/10 | | | Category3 |
| | | | | | | | ZAM000517440 | | | | | | | | | | | | | 2021/07/12 | |
| | | | | | | | ZAM000517440 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| | | | | | | | ZAM000517440 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | ZAM000517440 | | | | | | | | | | | | 2021/04/12 | 2021/04/12 | |
| Floating Rate Notes | GSBFRNX202107123IJ03XXXXPLB72,5 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2020/07/10 | | 2021/07/12 | ZAM000517499 | 77000000 | 4.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/07/10 | | | Category3 |
| | | | | | | | ZAM000517499 | | | | | | | | | | | | | 2021/07/12 | |
| | | | | | | | ZAM000517499 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| | | | | | | | ZAM000517499 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | ZAM000517499 | | | | | | | | | | | | 2021/04/12 | 2021/04/12 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202107093IJ03XXXXPLP0,76 | NEDBANK CAPITAL | Active | 2020/07/10 | | 2021/07/09 | ZAM000517366 | 905000000 | 4.635 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.76-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/10 | | | Category3 |
| | | | | | | | ZAM000517366 | | | | | | | | | | | | | 2021/07/09 | |
| | | | | | | | ZAM000517366 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| | | | | | | | ZAM000517366 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | ZAM000517366 | | | | | | | | | | | | 2021/04/12 | 2021/04/12 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202107093IJ03XXXXPLP0,625 | NEDBANK CAPITAL | Active | 2020/07/10 | | 2021/07/09 | ZAM000517424 | 5000000 | 4.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/10 | | | Category3 |
| | | | | | | | ZAM000517424 | | | | | | | | | | | | | 2021/07/09 | |
| | | | | | | | ZAM000517424 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| | | | | | | | ZAM000517424 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | ZAM000517424 | | | | | | | | | | | | 2021/04/12 | 2021/04/12 | |
| Negotiable Certificates Of Deposit | IPNNCDX202101112T4,025 | INVESTEC BANK LIMITED | Active | 2020/07/10 | | 2021/01/11 | ZAM000517465 | 150000000 | 4.025 | TERM | None | | | | | | | 2020/07/10 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202101082I3,975 | ABSA BANK LIMITED | Active | 2020/07/10 | | 2021/01/08 | ZAM000517374 | 10000000 | 3.975 | ISDF | None | | | | | | | 2020/07/10 | | | Category2 |
| | | | | | | | ZAM000517374 | | | | | | | | | | | | | 2021/01/08 | |
| Negotiable Certificates Of Deposit | ABPNCDX202106302I4,3 | ABSA BANK LIMITED | Active | 2020/07/10 | | 2021/06/30 | ZAM000517432 | 100000000 | 4.3 | ISDF | None | | | | | | | 2020/07/10 | | | Category2 |
| | | | | | | | ZAM000517432 | | | | | | | | | | | | | 2021/06/30 | |
| Negotiable Certificates Of Deposit | SBSNCDX202101082T3,95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/10 | | 2021/01/08 | ZAM000517408 | 35000000 | 3.95 | TERM | None | | | | | | | 2020/07/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202104302T4,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/10 | | 2021/04/30 | ZAM000517481 | 135000000 | 4.15 | TERM | None | | | | | | | 2020/07/10 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202106302I4,3 | ABSA BANK LIMITED | Active | 2020/07/13 | | 2021/06/30 | ZAM000517531 | 300000000 | 4.3 | ISDF | None | | | | | | | 2020/07/13 | | | Category2 |
| | | | | | | | ZAM000517531 | | | | | | | | | | | | | 2021/06/30 | |
| Negotiable Certificates Of Deposit | ABPNCDX202101132I3,975 | ABSA BANK LIMITED | Active | 2020/07/13 | | 2021/01/13 | ZAM000517507 | 2000000 | 3.975 | ISDF | None | | | | | | | 2020/07/13 | | | Category2 |
| | | | | | | | ZAM000517507 | | | | | | | | | | | | | 2021/01/13 | |
| Negotiable Certificates Of Deposit | ABPNCDX202107132I4,3 | ABSA BANK LIMITED | Active | 2020/07/13 | | 2021/07/13 | ZAM000517572 | 4000000 | 4.3 | ISDF | None | | | | | | | 2020/07/13 | | | Category2 |
| | | | | | | | ZAM000517572 | | | | | | | | | | | | | 2021/07/13 | |
| Negotiable Certificates Of Deposit | ABPNCDX202101132I3,975 | ABSA BANK LIMITED | Active | 2020/07/13 | | 2021/01/13 | ZAM000517515 | 45000000 | 3.975 | ISDF | None | | | | | | | 2020/07/13 | | | Category2 |
| | | | | | | | ZAM000517515 | | | | | | | | | | | | | 2021/01/13 | |
| Negotiable Certificates Of Deposit | NBKNCDX202106252T4,275 | NEDBANK CAPITAL | Active | 2020/07/13 | | 2021/06/25 | ZAM000517556 | 300000000 | 4.275 | TERM | None | | | | | | | 2020/07/13 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202101132I4,025 | ABSA BANK LIMITED | Active | 2020/07/13 | | 2021/01/13 | ZAM000517580 | 250000000 | 4.025 | ISDF | None | | | | | | | 2020/07/13 | | | Category2 |
| | | | | | | | ZAM000517580 | | | | | | | | | | | | | 2021/01/13 | |
| Negotiable Certificates Of Deposit | IPNNCDX202101132T3,95 | INVESTEC BANK LIMITED | Active | 2020/07/13 | | 2021/01/13 | ZAM000517523 | 5000000 | 3.95 | TERM | None | | | | | | | 2020/07/13 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202105282T4,25 | NEDBANK CAPITAL | Active | 2020/07/13 | | 2021/05/28 | ZAM000517549 | 300000000 | 4.25 | TERM | None | | | | | | | 2020/07/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202012142T3,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/13 | | 2020/12/14 | ZAM000517564 | 28000000 | 3.9 | TERM | None | | | | | | | 2020/07/13 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202104142T4,1000000 | RAND MERCHANT BANK | Active | 2020/07/14 | | 2021/04/14 | ZAM000517721 | 2000000 | 4.1 | TERM | None | | | | | | | 2020/07/14 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202107143IJ03XXXXPLP0,7 | NEDBANK CAPITAL | Active | 2020/07/14 | | 2021/07/14 | ZAM000517622 | 300000000 | 4.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/14 | | | Category3 |
| | | | | | | | ZAM000517622 | | | | | | | | | | | | | 2021/07/14 | |
| | | | | | | | ZAM000517622 | | | | | | | | | | | | 2020/10/14 | 2020/10/14 | |
| | | | | | | | ZAM000517622 | | | | | | | | | | | | 2021/01/14 | 2021/01/14 | |
| | | | | | | | ZAM000517622 | | | | | | | | | | | | 2021/04/14 | 2021/04/14 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202107143IJ03XXXXPLP0,725 | INVESTEC BANK LIMITED | Active | 2020/07/14 | | 2021/07/14 | ZAM000517671 | 221000000 | 4.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2020/07/14 | | | Category3 |
| | | | | | | | ZAM000517671 | | | | | | | | | | | | | 2021/07/14 | |
| | | | | | | | ZAM000517671 | | | | | | | | | | | | 2020/10/14 | 2020/10/14 | |
| | | | | | | | ZAM000517671 | | | | | | | | | | | | 2021/01/14 | 2021/01/14 | |
| | | | | | | | ZAM000517671 | | | | | | | | | | | | 2021/04/14 | 2021/04/14 | |
| Negotiable Certificates Of Deposit | RANNCDX202101142T3,9000000 | RAND MERCHANT BANK | Active | 2020/07/14 | | 2021/01/14 | ZAM000517747 | 1000000 | 3.9 | TERM | None | | | | | | | 2020/07/14 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202107142T4,275 | NEDBANK CAPITAL | Active | 2020/07/14 | | 2021/07/14 | ZAM000517689 | 3000000 | 4.275 | TERM | None | | | | | | | 2020/07/14 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202010142T3,775 | NEDBANK CAPITAL | Active | 2020/07/14 | | 2020/10/14 | ZAM000517697 | 2000000 | 3.775 | TERM | None | | | | | | | 2020/07/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202104142I4,075 | ABSA BANK LIMITED | Active | 2020/07/14 | | 2021/04/14 | ZAM000517663 | 2000000 | 4.075 | ISDF | None | | | | | | | 2020/07/14 | | | Category2 |
| | | | | | | | ZAM000517663 | | | | | | | | | | | | | 2021/04/14 | |
| Negotiable Certificates Of Deposit | ABPNCDX202107142I4,275 | ABSA BANK LIMITED | Active | 2020/07/14 | | 2021/07/14 | ZAM000517630 | 6000000 | 4.275 | ISDF | None | | | | | | | 2020/07/14 | | | Category2 |
| | | | | | | | ZAM000517630 | | | | | | | | | | | | | 2021/07/14 | |
| Negotiable Certificates Of Deposit | ABPNCDX202101142I3,925 | ABSA BANK LIMITED | Active | 2020/07/14 | | 2021/01/14 | ZAM000517648 | 1000000 | 3.925 | ISDF | None | | | | | | | 2020/07/14 | | | Category2 |
| | | | | | | | ZAM000517648 | | | | | | | | | | | | | 2021/01/14 | |
| Negotiable Certificates Of Deposit | ABPNCDX202010142I3,775 | ABSA BANK LIMITED | Active | 2020/07/14 | | 2020/10/14 | ZAM000517655 | 1000000 | 3.775 | ISDF | None | | | | | | | 2020/07/14 | | | Category2 |
| | | | | | | | ZAM000517655 | | | | | | | | | | | | | 2020/10/14 | |
| Negotiable Certificates Of Deposit | NBKNCDX202104142T4,075 | NEDBANK CAPITAL | Active | 2020/07/14 | | 2021/04/14 | ZAM000517705 | 2000000 | 4.075 | TERM | None | | | | | | | 2020/07/14 | | | Category2 |
| Floating Rate Notes | SOUFRNX202010143IJ03XXXXPLB85, | SOUTHCHESTER (RF) LTD | Active | 2020/07/14 | | 2020/10/14 | ZAM000517606 | 1000000 | 4.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/07/14 | | | Category3 |
| | | | | | | | ZAM000517606 | | | | | | | | | | | | 2020/10/14 | 2020/10/14 | |
| Floating Rate Notes | ABPFRNX202207143IJ03XXXXPLP0,80000 | ABSA BANK LIMITED | Active | 2020/07/14 | | 2022/07/14 | ZAM000517614 | 12000000 | 4.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2020/07/14 | | | Category3 |
| | | | | | | | ZAM000517614 | | | | | | | | | | | | | 2022/07/14 | |
| | | | | | | | ZAM000517614 | | | | | | | | | | | | 2020/10/14 | 2020/10/14 | |
| | | | | | | | ZAM000517614 | | | | | | | | | | | | 2021/01/14 | 2021/01/14 | |
| | | | | | | | ZAM000517614 | | | | | | | | | | | | 2021/04/14 | 2021/04/14 | |
| | | | | | | | ZAM000517614 | | | | | | | | | | | | 2021/07/14 | 2021/07/14 | |
| | | | | | | | ZAM000517614 | | | | | | | | | | | | 2021/10/14 | 2021/10/14 | |
| | | | | | | | ZAM000517614 | | | | | | | | | | | | 2022/01/14 | 2022/01/14 | |
| | | | | | | | ZAM000517614 | | | | | | | | | | | | 2022/04/14 | 2022/04/14 | |
| Negotiable Certificates Of Deposit | RANNCDX202010142T3,7750000 | RAND MERCHANT BANK | Active | 2020/07/14 | | 2020/10/14 | ZAM000517713 | 2000000 | 3.775 | TERM | None | | | | | | | 2020/07/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202107142T4,2750000 | RAND MERCHANT BANK | Active | 2020/07/14 | | 2021/07/14 | ZAM000517739 | 2000000 | 4.275 | TERM | None | | | | | | | 2020/07/14 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202101142T3,95 | NEDBANK CAPITAL | Active | 2020/07/14 | | 2021/01/14 | ZAM000517754 | 1000000 | 3.95 | TERM | None | | | | | | | 2020/07/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202107152T4,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/15 | | 2021/07/15 | ZAM000517770 | 5000000 | 4.275 | TERM | None | | | | | | | 2020/07/15 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202107152T4,275 | INVESTEC BANK LIMITED | Active | 2020/07/15 | | 2021/07/15 | ZAM000517812 | 21000000 | 4.275 | TERM | None | | | | | | | 2020/07/15 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202107152T4,2500000 | RAND MERCHANT BANK | Active | 2020/07/15 | | 2021/07/15 | ZAM000517804 | 5000000 | 4.25 | TERM | None | | | | | | | 2020/07/15 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202107152T4,4 | NEDBANK CAPITAL | Active | 2020/07/15 | | 2021/07/15 | ZAM000517762 | 1155000000 | 4.4 | TERM | None | | | | | | | 2020/07/15 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202307172I5,12 | NEDBANK CAPITAL | Active | 2020/07/15 | | 2023/07/17 | ZAM000517838 | 35000000 | 5.12 | ISDF | None | | | | | | | 2020/07/15 | | | Category2 |
| | | | | | | | ZAM000517838 | | | | | | | | | | | | | 2021/01/15 | |
| | | | | | | | ZAM000517838 | | | | | | | | | | | | | 2021/07/15 | |
| | | | | | | | ZAM000517838 | | | | | | | | | | | | | 2022/01/17 | |
| | | | | | | | ZAM000517838 | | | | | | | | | | | | | 2022/07/15 | |
| | | | | | | | ZAM000517838 | | | | | | | | | | | | | 2023/01/16 | |
| | | | | | | | ZAM000517838 | | | | | | | | | | | | | 2023/07/17 | |
| Treasury Bills | NATTBXX202107141 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/07/15 | | 2021/07/14 | ZAM000517382 | 4440000000 | | | None | | | | | | | 2020/07/15 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202507153IJ03XXXXPLP1,1 | NEDBANK CAPITAL | Active | 2020/07/15 | | 2025/07/15 | ZAM000517473 | 100000000 | 4.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/15 | | | Category3 |
| | | | | | | | ZAM000517473 | | | | | | | | | | | | | 2025/07/15 | |
| | | | | | | | ZAM000517473 | | | | | | | | | | | | 2020/10/15 | 2020/10/15 | |
| | | | | | | | ZAM000517473 | | | | | | | | | | | | 2021/01/15 | 2021/01/15 | |
| | | | | | | | ZAM000517473 | | | | | | | | | | | | 2021/04/15 | 2021/04/15 | |
| | | | | | | | ZAM000517473 | | | | | | | | | | | | 2021/07/15 | 2021/07/15 | |
| | | | | | | | ZAM000517473 | | | | | | | | | | | | 2021/10/15 | 2021/10/15 | |
| | | | | | | | ZAM000517473 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000517473 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000517473 | | | | | | | | | | | | 2022/07/15 | 2022/07/15 | |
| | | | | | | | ZAM000517473 | | | | | | | | | | | | 2022/10/17 | 2022/10/17 | |
| | | | | | | | ZAM000517473 | | | | | | | | | | | | 2023/01/16 | 2023/01/16 | |
| | | | | | | | ZAM000517473 | | | | | | | | | | | | 2023/04/17 | 2023/04/17 | |
| | | | | | | | ZAM000517473 | | | | | | | | | | | | 2023/07/17 | 2023/07/17 | |
| | | | | | | | ZAM000517473 | | | | | | | | | | | | 2023/10/16 | 2023/10/16 | |
| | | | | | | | ZAM000517473 | | | | | | | | | | | | 2024/01/15 | 2024/01/15 | |
| | | | | | | | ZAM000517473 | | | | | | | | | | | | 2024/04/15 | 2024/04/15 | |
| | | | | | | | ZAM000517473 | | | | | | | | | | | | 2024/07/15 | 2024/07/15 | |
| | | | | | | | ZAM000517473 | | | | | | | | | | | | 2024/10/15 | 2024/10/15 | |
| | | | | | | | ZAM000517473 | | | | | | | | | | | | 2025/01/15 | 2025/01/15 | |
| | | | | | | | ZAM000517473 | | | | | | | | | | | | 2025/04/15 | 2025/04/15 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202307173IJ03XXXXPLP1,05 | NEDBANK CAPITAL | Active | 2020/07/15 | | 2023/07/17 | ZAM000517820 | 400000000 | 4.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/15 | | | Category3 |
| | | | | | | | ZAM000517820 | | | | | | | | | | | | | 2023/07/17 | |
| | | | | | | | ZAM000517820 | | | | | | | | | | | | 2020/10/15 | 2020/10/15 | |
| | | | | | | | ZAM000517820 | | | | | | | | | | | | 2021/01/15 | 2021/01/15 | |
| | | | | | | | ZAM000517820 | | | | | | | | | | | | 2021/04/15 | 2021/04/15 | |
| | | | | | | | ZAM000517820 | | | | | | | | | | | | 2021/07/15 | 2021/07/15 | |
| | | | | | | | ZAM000517820 | | | | | | | | | | | | 2021/10/15 | 2021/10/15 | |
| | | | | | | | ZAM000517820 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000517820 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000517820 | | | | | | | | | | | | 2022/07/15 | 2022/07/15 | |
| | | | | | | | ZAM000517820 | | | | | | | | | | | | 2022/10/17 | 2022/10/17 | |
| | | | | | | | ZAM000517820 | | | | | | | | | | | | 2023/01/16 | 2023/01/16 | |
| | | | | | | | ZAM000517820 | | | | | | | | | | | | 2023/04/17 | 2023/04/17 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202207183IJ03XXXXPLP0,825 | NEDBANK CAPITAL | Active | 2020/07/16 | | 2022/07/18 | ZAM000517952 | 155000000 | 4.675 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/16 | | | Category3 |
| | | | | | | | ZAM000517952 | | | | | | | | | | | | | 2022/07/18 | |
| | | | | | | | ZAM000517952 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAM000517952 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000517952 | | | | | | | | | | | | 2021/04/16 | 2021/04/16 | |
| | | | | | | | ZAM000517952 | | | | | | | | | | | | 2021/07/16 | 2021/07/16 | |
| | | | | | | | ZAM000517952 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000517952 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000517952 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202307173IJ03XXXXPLP1, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/16 | | 2023/07/17 | ZAM000518059 | 500000000 | 4.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2020/07/16 | | | Category3 |
| | | | | | | | ZAM000518059 | | | | | | | | | | | | | 2023/07/17 | |
| | | | | | | | ZAM000518059 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAM000518059 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000518059 | | | | | | | | | | | | 2021/04/16 | 2021/04/16 | |
| | | | | | | | ZAM000518059 | | | | | | | | | | | | 2021/07/16 | 2021/07/16 | |
| | | | | | | | ZAM000518059 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000518059 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000518059 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000518059 | | | | | | | | | | | | 2022/07/18 | 2022/07/18 | |
| | | | | | | | ZAM000518059 | | | | | | | | | | | | 2022/10/17 | 2022/10/17 | |
| | | | | | | | ZAM000518059 | | | | | | | | | | | | 2023/01/16 | 2023/01/16 | |
| | | | | | | | ZAM000518059 | | | | | | | | | | | | 2023/04/17 | 2023/04/17 | |
| Floating Rate Notes | RANFRNX202107163IJ03XXXXPLB67,5 | RAND MERCHANT BANK | Active | 2020/07/16 | | 2021/07/16 | ZAM000517911 | 250000000 | 4.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | 2020/07/16 | | | Category3 |
| | | | | | | | ZAM000517911 | | | | | | | | | | | | | 2021/07/16 | |
| | | | | | | | ZAM000517911 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAM000517911 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000517911 | | | | | | | | | | | | 2021/04/16 | 2021/04/16 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202107163IJ03XXXXPLP0,675 | NEDBANK CAPITAL | Active | 2020/07/16 | | 2021/07/16 | ZAM000517929 | 200000000 | 4.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/16 | | | Category3 |
| | | | | | | | ZAM000517929 | | | | | | | | | | | | | 2021/07/16 | |
| | | | | | | | ZAM000517929 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAM000517929 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000517929 | | | | | | | | | | | | 2021/04/16 | 2021/04/16 | |
| Floating Rate Notes | RANFRNX202307143IJ03XXXXPLB97,5 | RAND MERCHANT BANK | Active | 2020/07/16 | | 2023/07/14 | ZAM000518026 | 250000000 | 4.825 | ISDF | None | | ZAR-JIBAR3 | PLUS-97.5-BPS | | None | Issuer Defined | 2020/07/16 | | | Category3 |
| | | | | | | | ZAM000518026 | | | | | | | | | | | | | 2023/07/14 | |
| | | | | | | | ZAM000518026 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAM000518026 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000518026 | | | | | | | | | | | | 2021/04/16 | 2021/04/16 | |
| | | | | | | | ZAM000518026 | | | | | | | | | | | | 2021/07/16 | 2021/07/16 | |
| | | | | | | | ZAM000518026 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000518026 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000518026 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000518026 | | | | | | | | | | | | 2022/07/18 | 2022/07/18 | |
| | | | | | | | ZAM000518026 | | | | | | | | | | | | 2022/10/17 | 2022/10/17 | |
| | | | | | | | ZAM000518026 | | | | | | | | | | | | 2023/01/16 | 2023/01/16 | |
| | | | | | | | ZAM000518026 | | | | | | | | | | | | 2023/04/17 | 2023/04/17 | |
| Negotiable Certificates Of Deposit | IPNNCDX202107162T4,25 | INVESTEC BANK LIMITED | Active | 2020/07/16 | | 2021/07/16 | ZAM000517895 | 180000000 | 4.25 | TERM | None | | | | | | | 2020/07/16 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202307173IJ03XXXXPLP1,05 | NEDBANK CAPITAL | Active | 2020/07/16 | | 2023/07/17 | ZAM000517960 | 500000000 | 4.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/16 | | | Category3 |
| | | | | | | | ZAM000517960 | | | | | | | | | | | | | 2023/07/17 | |
| | | | | | | | ZAM000517960 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAM000517960 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000517960 | | | | | | | | | | | | 2021/04/16 | 2021/04/16 | |
| | | | | | | | ZAM000517960 | | | | | | | | | | | | 2021/07/16 | 2021/07/16 | |
| | | | | | | | ZAM000517960 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000517960 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000517960 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000517960 | | | | | | | | | | | | 2022/07/18 | 2022/07/18 | |
| | | | | | | | ZAM000517960 | | | | | | | | | | | | 2022/10/17 | 2022/10/17 | |
| | | | | | | | ZAM000517960 | | | | | | | | | | | | 2023/01/16 | 2023/01/16 | |
| | | | | | | | ZAM000517960 | | | | | | | | | | | | 2023/04/17 | 2023/04/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202401173IJ03XXXXPLP1,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/16 | | 2024/01/17 | ZAM000518067 | 500000000 | 4.875 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2020/07/16 | | | Category3 |
| | | | | | | | ZAM000518067 | | | | | | | | | | | | | 2024/01/17 | |
| | | | | | | | ZAM000518067 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAM000518067 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000518067 | | | | | | | | | | | | 2021/04/16 | 2021/04/16 | |
| | | | | | | | ZAM000518067 | | | | | | | | | | | | 2021/07/16 | 2021/07/16 | |
| | | | | | | | ZAM000518067 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000518067 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000518067 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000518067 | | | | | | | | | | | | 2022/07/18 | 2022/07/18 | |
| | | | | | | | ZAM000518067 | | | | | | | | | | | | 2022/10/17 | 2022/10/17 | |
| | | | | | | | ZAM000518067 | | | | | | | | | | | | 2023/01/16 | 2023/01/16 | |
| | | | | | | | ZAM000518067 | | | | | | | | | | | | 2023/04/17 | 2023/04/17 | |
| | | | | | | | ZAM000518067 | | | | | | | | | | | | 2023/07/17 | 2023/07/17 | |
| | | | | | | | ZAM000518067 | | | | | | | | | | | | 2023/10/16 | 2023/10/16 | |
| | | | | | | | ZAM000518067 | | | | | | | | | | | | 2024/01/16 | 2024/01/16 | |
| Negotiable Certificates Of Deposit | SBSNCDX202012172T3,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/16 | | 2020/12/17 | ZAM000517853 | 10000000 | 3.85 | TERM | None | | | | | | | 2020/07/16 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202107162T4,25 | INVESTEC BANK LIMITED | Active | 2020/07/16 | | 2021/07/16 | ZAM000517879 | 31000000 | 4.25 | TERM | None | | | | | | | 2020/07/16 | | | Category2 |
| Floating Rate Notes | RANFRNX202101153IJ03XXXXPLB30, | RAND MERCHANT BANK | Active | 2020/07/16 | | 2021/01/15 | ZAM000517937 | 160000000 | 4.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | Issuer Defined | 2020/07/16 | | | Category3 |
| | | | | | | | ZAM000517937 | | | | | | | | | | | | | 2021/01/15 | |
| | | | | | | | ZAM000517937 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202107163IJ03XXXXPLP0,75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/16 | | 2021/07/16 | ZAM000518042 | 500000000 | 4.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2020/07/16 | | | Category3 |
| | | | | | | | ZAM000518042 | | | | | | | | | | | | | 2021/07/16 | |
| | | | | | | | ZAM000518042 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAM000518042 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000518042 | | | | | | | | | | | | 2021/04/16 | 2021/04/16 | |
| Floating Rate Notes | ABPFRNX202107163IJ03XXXXPLP0,65000 | ABSA BANK LIMITED | Active | 2020/07/16 | | 2021/07/16 | ZAM000517903 | 200000000 | 4.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2020/07/16 | | | Category3 |
| | | | | | | | ZAM000517903 | | | | | | | | | | | | | 2021/07/16 | |
| | | | | | | | ZAM000517903 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAM000517903 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000517903 | | | | | | | | | | | | 2021/04/16 | 2021/04/16 | |
| Negotiable Certificates Of Deposit | SBSNCDX202107162T4,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/16 | | 2021/07/16 | ZAM000517978 | 5000000 | 4.25 | TERM | None | | | | | | | 2020/07/16 | | | Category2 |
| Floating Rate Notes | RANFRNX202401163IJ03XXXXPLB101, | RAND MERCHANT BANK | Active | 2020/07/16 | | 2024/01/16 | ZAM000518034 | 250000000 | 4.86 | ISDF | None | | ZAR-JIBAR3 | PLUS-101-BPS | | None | Issuer Defined | 2020/07/16 | | | Category3 |
| | | | | | | | ZAM000518034 | | | | | | | | | | | | | 2024/01/16 | |
| | | | | | | | ZAM000518034 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAM000518034 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000518034 | | | | | | | | | | | | 2021/04/16 | 2021/04/16 | |
| | | | | | | | ZAM000518034 | | | | | | | | | | | | 2021/07/16 | 2021/07/16 | |
| | | | | | | | ZAM000518034 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000518034 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000518034 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000518034 | | | | | | | | | | | | 2022/07/18 | 2022/07/18 | |
| | | | | | | | ZAM000518034 | | | | | | | | | | | | 2022/10/17 | 2022/10/17 | |
| | | | | | | | ZAM000518034 | | | | | | | | | | | | 2023/01/16 | 2023/01/16 | |
| | | | | | | | ZAM000518034 | | | | | | | | | | | | 2023/04/17 | 2023/04/17 | |
| | | | | | | | ZAM000518034 | | | | | | | | | | | | 2023/07/17 | 2023/07/17 | |
| | | | | | | | ZAM000518034 | | | | | | | | | | | | 2023/10/16 | 2023/10/16 | |
| Negotiable Certificates Of Deposit | SBSNCDX202201172I4,36 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/16 | | 2022/01/17 | ZAM000517861 | 7000000 | 4.36 | ISDF | None | | | | | | | 2020/07/16 | | | Category2 |
| | | | | | | | ZAM000517861 | | | | | | | | | | | | | 2021/01/18 | |
| | | | | | | | ZAM000517861 | | | | | | | | | | | | | 2021/07/16 | |
| | | | | | | | ZAM000517861 | | | | | | | | | | | | | 2022/01/17 | |
| Negotiable Certificates Of Deposit | RANNCDX202107162T4,2500000 | RAND MERCHANT BANK | Active | 2020/07/16 | | 2021/07/16 | ZAM000517994 | 5000000 | 4.25 | TERM | None | | | | | | | 2020/07/16 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202507153IJ03XXXXPLP1,225 | NEDBANK CAPITAL | Active | 2020/07/16 | | 2025/07/15 | ZAM000518000 | 500000000 | 5.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/16 | | | Category3 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000518000 | | | | | | | | | | | | | 2025/07/15 | |
| | | | | | | | ZAM000518000 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAM000518000 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000518000 | | | | | | | | | | | | 2021/04/16 | 2021/04/16 | |
| | | | | | | | ZAM000518000 | | | | | | | | | | | | 2021/07/16 | 2021/07/16 | |
| | | | | | | | ZAM000518000 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000518000 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000518000 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000518000 | | | | | | | | | | | | 2022/07/18 | 2022/07/18 | |
| | | | | | | | ZAM000518000 | | | | | | | | | | | | 2022/10/17 | 2022/10/17 | |
| | | | | | | | ZAM000518000 | | | | | | | | | | | | 2023/01/16 | 2023/01/16 | |
| | | | | | | | ZAM000518000 | | | | | | | | | | | | 2023/04/17 | 2023/04/17 | |
| | | | | | | | ZAM000518000 | | | | | | | | | | | | 2023/07/17 | 2023/07/17 | |
| | | | | | | | ZAM000518000 | | | | | | | | | | | | 2023/10/16 | 2023/10/16 | |
| | | | | | | | ZAM000518000 | | | | | | | | | | | | 2024/01/16 | 2024/01/16 | |
| | | | | | | | ZAM000518000 | | | | | | | | | | | | 2024/04/16 | 2024/04/16 | |
| | | | | | | | ZAM000518000 | | | | | | | | | | | | 2024/07/16 | 2024/07/16 | |
| | | | | | | | ZAM000518000 | | | | | | | | | | | | 2024/10/16 | 2024/10/16 | |
| | | | | | | | ZAM000518000 | | | | | | | | | | | | 2025/01/16 | 2025/01/16 | |
| | | | | | | | ZAM000518000 | | | | | | | | | | | | 2025/04/16 | 2025/04/16 | |
| Negotiable Certificates Of Deposit | ABPNCDX202307172I5, | ABSA BANK LIMITED | Active | 2020/07/16 | | 2023/07/17 | ZAM000517887 | 40000000 | 5 | ISDF | None | | | | | | | 2020/07/16 | | | Category2 |
| | | | | | | | ZAM000517887 | | | | | | | | | | | | | 2021/01/18 | |
| | | | | | | | ZAM000517887 | | | | | | | | | | | | | 2021/07/16 | |
| | | | | | | | ZAM000517887 | | | | | | | | | | | | | 2022/01/17 | |
| | | | | | | | ZAM000517887 | | | | | | | | | | | | | 2022/07/18 | |
| | | | | | | | ZAM000517887 | | | | | | | | | | | | | 2023/01/16 | |
| | | | | | | | ZAM000517887 | | | | | | | | | | | | | 2023/07/17 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD202207183IJ03XXXXPLP0,85000 | ABSA BANK LIMITED | Active | 2020/07/16 | | 2022/07/18 | ZAM000517945 | 1500000000 | 4.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2020/07/16 | | | Category3 |
| | | | | | | | ZAM000517945 | | | | | | | | | | | | | 2022/07/18 | |
| | | | | | | | ZAM000517945 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAM000517945 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000517945 | | | | | | | | | | | | 2021/04/16 | 2021/04/16 | |
| | | | | | | | ZAM000517945 | | | | | | | | | | | | 2021/07/16 | 2021/07/16 | |
| | | | | | | | ZAM000517945 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000517945 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000517945 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202401163IJ03XXXXPLP1,09 | NEDBANK CAPITAL | Active | 2020/07/16 | | 2024/01/16 | ZAM000518075 | 500000000 | 4.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.09-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/16 | | | Category3 |
| | | | | | | | ZAM000518075 | | | | | | | | | | | | | 2024/01/16 | |
| | | | | | | | ZAM000518075 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAM000518075 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000518075 | | | | | | | | | | | | 2021/04/16 | 2021/04/16 | |
| | | | | | | | ZAM000518075 | | | | | | | | | | | | 2021/07/16 | 2021/07/16 | |
| | | | | | | | ZAM000518075 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000518075 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000518075 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000518075 | | | | | | | | | | | | 2022/07/18 | 2022/07/18 | |
| | | | | | | | ZAM000518075 | | | | | | | | | | | | 2022/10/17 | 2022/10/17 | |
| | | | | | | | ZAM000518075 | | | | | | | | | | | | 2023/01/16 | 2023/01/16 | |
| | | | | | | | ZAM000518075 | | | | | | | | | | | | 2023/04/17 | 2023/04/17 | |
| | | | | | | | ZAM000518075 | | | | | | | | | | | | 2023/07/17 | 2023/07/17 | |
| | | | | | | | ZAM000518075 | | | | | | | | | | | | 2023/10/16 | 2023/10/16 | |
| Linked Negotiable Certificates Of Deposit | DBALNCD202307173IJ03XXXXPLB230,0 | DISCOVERY BANK LIMITED | Active | 2020/07/17 | | 2023/07/17 | ZAM000518091 | 300000000 | 6.142 | ISDF | None | | ZAR-JIBAR3 | PLUS-230-BPS | | None | Issuer Defined | 2020/07/17 | | | Category3 |
| | | | | | | | ZAM000518091 | | | | | | | | | | | | | 2023/07/17 | |
| | | | | | | | ZAM000518091 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000518091 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000518091 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000518091 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000518091 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000518091 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000518091 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| | | | | | | | ZAM000518091 | | | | | | | | | | | | 2022/07/18 | 2022/07/18 | |
| | | | | | | | ZAM000518091 | | | | | | | | | | | | 2022/10/17 | 2022/10/17 | |
| | | | | | | | ZAM000518091 | | | | | | | | | | | | 2023/01/17 | 2023/01/17 | |
| | | | | | | | ZAM000518091 | | | | | | | | | | | | 2023/04/17 | 2023/04/17 | |
| Promissory Notes | IPNPNXX202107162T4,225 | INVESTEC BANK LIMITED | Active | 2020/07/17 | | 2021/07/16 | ZAM000518182 | 20000000 | 4.225 | TERM | None | | | | | | | 2020/07/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202107192T4,225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/17 | | 2021/07/19 | ZAM000518117 | 4000000 | 4.225 | TERM | None | | | | | | | 2020/07/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202107162T4,3 | INVESTEC BANK LIMITED | Active | 2020/07/17 | | 2021/07/16 | ZAM000518141 | 240000000 | 4.3 | TERM | None | | | | | | | 2020/07/17 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | DBALNCD202207183IJ03XXXXPLB200,0 | DISCOVERY BANK LIMITED | Active | 2020/07/17 | | 2022/07/18 | ZAM000518109 | 500000000 | 5.842 | ISDF | None | | ZAR-JIBAR3 | PLUS-200-BPS | | None | Issuer Defined | 2020/07/17 | | | Category3 |
| | | | | | | | ZAM000518109 | | | | | | | | | | | | | 2022/07/18 | |
| | | | | | | | ZAM000518109 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000518109 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000518109 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | ZAM000518109 | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | ZAM000518109 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000518109 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | ZAM000518109 | | | | | | | | | | | | 2022/04/19 | 2022/04/19 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202107193IJ03XXXXPLP0,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/17 | | 2021/07/19 | ZAM000518133 | 200000000 | 4.517 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2020/07/17 | | | Category3 |
| | | | | | | | ZAM000518133 | | | | | | | | | | | | | 2021/07/19 | |
| | | | | | | | ZAM000518133 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000518133 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000518133 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| Negotiable Certificates Of Deposit | NBKNCDX202107162T4,275 | NEDBANK CAPITAL | Active | 2020/07/17 | | 2021/07/16 | ZAM000518158 | 200000000 | 4.275 | TERM | None | | | | | | | 2020/07/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202207142I4,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/17 | | 2022/07/14 | ZAM000518125 | 158900000 | 4.5 | ISDF | None | | | | | | | 2020/07/17 | | | Category2 |
| | | | | | | | ZAM000518125 | | | | | | | | | | | | | 2021/01/18 | |
| | | | | | | | ZAM000518125 | | | | | | | | | | | | | 2021/07/19 | |
| | | | | | | | ZAM000518125 | | | | | | | | | | | | | 2022/01/17 | |
| | | | | | | | ZAM000518125 | | | | | | | | | | | | | 2022/07/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202107163IJ03XXXXPLP0,725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/17 | | 2021/07/16 | ZAM000518166 | 839000000 | 4.567 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2020/07/17 | | | Category3 |
| | | | | | | | ZAM000518166 | | | | | | | | | | | | | 2021/07/16 | |
| | | | | | | | ZAM000518166 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000518166 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000518166 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202107163IJ03XXXXPLP0,76 | NEDBANK CAPITAL | Active | 2020/07/17 | | 2021/07/16 | ZAM000518190 | 761000000 | 4.602 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.76-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/17 | | | Category3 |
| | | | | | | | ZAM000518190 | | | | | | | | | | | | | 2021/07/16 | |
| | | | | | | | ZAM000518190 | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | ZAM000518190 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000518190 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202207203IJ03XXXXPLP0,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/20 | | 2022/07/20 | ZAM000518257 | 14000000 | 4.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2020/07/20 | | | Category3 |
| | | | | | | | ZAM000518257 | | | | | | | | | | | | | 2022/07/20 | |
| | | | | | | | ZAM000518257 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000518257 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| | | | | | | | ZAM000518257 | | | | | | | | | | | | 2021/04/20 | 2021/04/20 | |
| | | | | | | | ZAM000518257 | | | | | | | | | | | | 2021/07/20 | 2021/07/20 | |
| | | | | | | | ZAM000518257 | | | | | | | | | | | | 2021/10/20 | 2021/10/20 | |
| | | | | | | | ZAM000518257 | | | | | | | | | | | | 2022/01/20 | 2022/01/20 | |
| | | | | | | | ZAM000518257 | | | | | | | | | | | | 2022/04/20 | 2022/04/20 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202207203IJ03XXXXPLP0,775 | NEDBANK CAPITAL | Active | 2020/07/20 | | 2022/07/20 | ZAM000518232 | 48000000 | 4.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/20 | | | Category3 |
| | | | | | | | ZAM000518232 | | | | | | | | | | | | | 2022/07/20 | |
| | | | | | | | ZAM000518232 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000518232 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| | | | | | | | ZAM000518232 | | | | | | | | | | | | 2021/04/20 | 2021/04/20 | |
| | | | | | | | ZAM000518232 | | | | | | | | | | | | 2021/07/20 | 2021/07/20 | |
| | | | | | | | ZAM000518232 | | | | | | | | | | | | 2021/10/20 | 2021/10/20 | |
| | | | | | | | ZAM000518232 | | | | | | | | | | | | 2022/01/20 | 2022/01/20 | |
| | | | | | | | ZAM000518232 | | | | | | | | | | | | 2022/04/20 | 2022/04/20 | |
| Floating Rate Notes | RANFRNX202507183IJ03XXXXPLB105, | RAND MERCHANT BANK | Active | 2020/07/20 | | 2025/07/18 | ZAM000518364 | 20000000 | 4.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | 2020/07/20 | | | Category3 |
| | | | | | | | ZAM000518364 | | | | | | | | | | | | | 2025/07/18 | |
| | | | | | | | ZAM000518364 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000518364 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| | | | | | | | ZAM000518364 | | | | | | | | | | | | 2021/04/20 | 2021/04/20 | |
| | | | | | | | ZAM000518364 | | | | | | | | | | | | 2021/07/20 | 2021/07/20 | |
| | | | | | | | ZAM000518364 | | | | | | | | | | | | 2021/10/20 | 2021/10/20 | |
| | | | | | | | ZAM000518364 | | | | | | | | | | | | 2022/01/20 | 2022/01/20 | |
| | | | | | | | ZAM000518364 | | | | | | | | | | | | 2022/04/20 | 2022/04/20 | |
| | | | | | | | ZAM000518364 | | | | | | | | | | | | 2022/07/20 | 2022/07/20 | |
| | | | | | | | ZAM000518364 | | | | | | | | | | | | 2022/10/20 | 2022/10/20 | |
| | | | | | | | ZAM000518364 | | | | | | | | | | | | 2023/01/20 | 2023/01/20 | |
| | | | | | | | ZAM000518364 | | | | | | | | | | | | 2023/04/20 | 2023/04/20 | |
| | | | | | | | ZAM000518364 | | | | | | | | | | | | 2023/07/20 | 2023/07/20 | |
| | | | | | | | ZAM000518364 | | | | | | | | | | | | 2023/10/20 | 2023/10/20 | |
| | | | | | | | ZAM000518364 | | | | | | | | | | | | 2024/01/22 | 2024/01/22 | |
| | | | | | | | ZAM000518364 | | | | | | | | | | | | 2024/04/22 | 2024/04/22 | |
| | | | | | | | ZAM000518364 | | | | | | | | | | | | 2024/07/22 | 2024/07/22 | |
| | | | | | | | ZAM000518364 | | | | | | | | | | | | 2024/10/21 | 2024/10/21 | |
| | | | | | | | ZAM000518364 | | | | | | | | | | | | 2025/01/20 | 2025/01/20 | |
| | | | | | | | ZAM000518364 | | | | | | | | | | | | 2025/04/22 | 2025/04/22 | |
| Negotiable Certificates Of Deposit | NBKNCDX202107202T4,325 | NEDBANK CAPITAL | Active | 2020/07/20 | | 2021/07/20 | ZAM000518380 | 800000000 | 4.325 | TERM | None | | | | | | | 2020/07/20 | | | Category2 |
| Floating Rate Notes | RANFRNX202107203IJ03XXXXPLB60, | RAND MERCHANT BANK | Active | 2020/07/20 | | 2021/07/20 | ZAM000518240 | 100000000 | 4.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | 2020/07/20 | | | Category3 |
| | | | | | | | ZAM000518240 | | | | | | | | | | | | | 2021/07/20 | |
| | | | | | | | ZAM000518240 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000518240 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| | | | | | | | ZAM000518240 | | | | | | | | | | | | 2021/04/20 | 2021/04/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202507213IJ03XXXXPLP1,075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/20 | | 2025/07/21 | ZAM000518307 | 70000000 | 4.875 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2020/07/20 | | | Category3 |
| | | | | | | | ZAM000518307 | | | | | | | | | | | | | 2025/07/21 | |
| | | | | | | | ZAM000518307 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000518307 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| | | | | | | | ZAM000518307 | | | | | | | | | | | | 2021/04/20 | 2021/04/20 | |
| | | | | | | | ZAM000518307 | | | | | | | | | | | | 2021/07/20 | 2021/07/20 | |
| | | | | | | | ZAM000518307 | | | | | | | | | | | | 2021/10/20 | 2021/10/20 | |
| | | | | | | | ZAM000518307 | | | | | | | | | | | | 2022/01/20 | 2022/01/20 | |
| | | | | | | | ZAM000518307 | | | | | | | | | | | | 2022/04/20 | 2022/04/20 | |
| | | | | | | | ZAM000518307 | | | | | | | | | | | | 2022/07/20 | 2022/07/20 | |
| | | | | | | | ZAM000518307 | | | | | | | | | | | | 2022/10/20 | 2022/10/20 | |
| | | | | | | | ZAM000518307 | | | | | | | | | | | | 2023/01/20 | 2023/01/20 | |
| | | | | | | | ZAM000518307 | | | | | | | | | | | | 2023/04/20 | 2023/04/20 | |
| | | | | | | | ZAM000518307 | | | | | | | | | | | | 2023/07/20 | 2023/07/20 | |
| | | | | | | | ZAM000518307 | | | | | | | | | | | | 2023/10/20 | 2023/10/20 | |
| | | | | | | | ZAM000518307 | | | | | | | | | | | | 2024/01/22 | 2024/01/22 | |
| | | | | | | | ZAM000518307 | | | | | | | | | | | | 2024/04/22 | 2024/04/22 | |
| | | | | | | | ZAM000518307 | | | | | | | | | | | | 2024/07/22 | 2024/07/22 | |
| | | | | | | | ZAM000518307 | | | | | | | | | | | | 2024/10/21 | 2024/10/21 | |
| | | | | | | | ZAM000518307 | | | | | | | | | | | | 2025/01/20 | 2025/01/20 | |
| | | | | | | | ZAM000518307 | | | | | | | | | | | | 2025/04/22 | 2025/04/22 | |
| Floating Rate Notes | RANFRNX202107203IJ03XXXXPLB60, | RAND MERCHANT BANK | Active | 2020/07/20 | | 2021/07/20 | ZAM000518372 | 11000000 | 4.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | 2020/07/20 | | | Category3 |
| | | | | | | | ZAM000518372 | | | | | | | | | | | | | 2021/07/20 | |
| | | | | | | | ZAM000518372 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000518372 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| | | | | | | | ZAM000518372 | | | | | | | | | | | | 2021/04/20 | 2021/04/20 | |
| Negotiable Certificates Of Deposit | RANNCDX202105202T4,0750000 | RAND MERCHANT BANK | Active | 2020/07/20 | | 2021/05/20 | ZAM000518208 | 5000000 | 4.075 | TERM | None | | | | | | | 2020/07/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202107202T4,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/20 | | 2021/07/20 | ZAM000518281 | 5000000 | 4.2 | TERM | None | | | | | | | 2020/07/20 | | | Category2 |
| Promissory Notes | SBSPNXX202107192T3,66 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/20 | | 2021/07/19 | ZAM000518331 | 20000000 | 3.66 | TERM | None | | | | | | | 2020/07/20 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202107203IJ03XXXXPLP0,6 | NEDBANK CAPITAL | Active | 2020/07/20 | | 2021/07/20 | ZAM000518216 | 31000000 | 4.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/20 | | | Category3 |
| | | | | | | | ZAM000518216 | | | | | | | | | | | | | 2021/07/20 | |
| | | | | | | | ZAM000518216 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000518216 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| | | | | | | | ZAM000518216 | | | | | | | | | | | | 2021/04/20 | 2021/04/20 | |
| Negotiable Certificates Of Deposit | SBSNCDX202101202T3,87 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/20 | | 2021/01/20 | ZAM000518273 | 1000000 | 3.87 | TERM | None | | | | | | | 2020/07/20 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202507213IJ03XXXXPLP1,15 | INVESTEC BANK LIMITED | Active | 2020/07/20 | | 2025/07/21 | ZAM000518349 | 70000000 | 4.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2020/07/20 | | | Category3 |
| | | | | | | | ZAM000518349 | | | | | | | | | | | | | 2025/07/21 | |
| | | | | | | | ZAM000518349 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000518349 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| | | | | | | | ZAM000518349 | | | | | | | | | | | | 2021/04/20 | 2021/04/20 | |
| | | | | | | | ZAM000518349 | | | | | | | | | | | | 2021/07/20 | 2021/07/20 | |
| | | | | | | | ZAM000518349 | | | | | | | | | | | | 2021/10/20 | 2021/10/20 | |
| | | | | | | | ZAM000518349 | | | | | | | | | | | | 2022/01/20 | 2022/01/20 | |
| | | | | | | | ZAM000518349 | | | | | | | | | | | | 2022/04/20 | 2022/04/20 | |
| | | | | | | | ZAM000518349 | | | | | | | | | | | | 2022/07/20 | 2022/07/20 | |
| | | | | | | | ZAM000518349 | | | | | | | | | | | | 2022/10/20 | 2022/10/20 | |
| | | | | | | | ZAM000518349 | | | | | | | | | | | | 2023/01/20 | 2023/01/20 | |
| | | | | | | | ZAM000518349 | | | | | | | | | | | | 2023/04/20 | 2023/04/20 | |
| | | | | | | | ZAM000518349 | | | | | | | | | | | | 2023/07/20 | 2023/07/20 | |
| | | | | | | | ZAM000518349 | | | | | | | | | | | | 2023/10/20 | 2023/10/20 | |
| | | | | | | | ZAM000518349 | | | | | | | | | | | | 2024/01/22 | 2024/01/22 | |
| | | | | | | | ZAM000518349 | | | | | | | | | | | | 2024/04/22 | 2024/04/22 | |
| | | | | | | | ZAM000518349 | | | | | | | | | | | | 2024/07/22 | 2024/07/22 | |
| | | | | | | | ZAM000518349 | | | | | | | | | | | | 2024/10/21 | 2024/10/21 | |
| | | | | | | | ZAM000518349 | | | | | | | | | | | | 2025/01/20 | 2025/01/20 | |
| | | | | | | | ZAM000518349 | | | | | | | | | | | | 2025/04/22 | 2025/04/22 | |
| Floating Rate Notes | RANFRNX202107203IJ03XXXXPLB60, | RAND MERCHANT BANK | Active | 2020/07/20 | | 2021/07/20 | ZAM000518398 | 100000000 | 4.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | 2020/07/20 | | | Category3 |
| | | | | | | | ZAM000518398 | | | | | | | | | | | | | 2021/07/20 | |
| | | | | | | | ZAM000518398 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000518398 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| | | | | | | | ZAM000518398 | | | | | | | | | | | | 2021/04/20 | 2021/04/20 | |
| Promissory Notes | GSBPNXX202010192I4,15 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2020/07/20 | | 2020/10/19 | ZAM000518323 | 200000000 | 4.15 | ISDF | None | | | | | | | 2020/07/20 | | | Category2 |
| | | | | | | | ZAM000518323 | | | | | | | | | | | | | 2020/10/19 | |
| Promissory Notes | GSBPNXX202101202I4,26 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2020/07/20 | | 2021/01/20 | ZAM000518299 | 190000000 | 4.26 | ISDF | None | | | | | | | 2020/07/20 | | | Category2 |
| | | | | | | | ZAM000518299 | | | | | | | | | | | | | 2021/01/20 | |
| Negotiable Certificates Of Deposit | RANNCDX202104062T4,0000000 | RAND MERCHANT BANK | Active | 2020/07/20 | | 2021/04/06 | ZAM000518265 | 400000000 | 4 | TERM | None | | | | | | | 2020/07/20 | | | Category2 |
| Floating Rate Notes | RANFRNX202107203IJ03XXXXPLB60, | RAND MERCHANT BANK | Active | 2020/07/20 | | 2021/07/20 | ZAM000518224 | 2000000 | 4.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | 2020/07/20 | | | Category3 |
| | | | | | | | ZAM000518224 | | | | | | | | | | | | | 2021/07/20 | |
| | | | | | | | ZAM000518224 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000518224 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| | | | | | | | ZAM000518224 | | | | | | | | | | | | 2021/04/20 | 2021/04/20 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202507183IJ03XXXXPLP1,075 | NEDBANK CAPITAL | Active | 2020/07/20 | | 2025/07/18 | ZAM000518356 | 70000000 | 4.875 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/20 | | | Category3 |
| | | | | | | | ZAM000518356 | | | | | | | | | | | | | 2025/07/18 | |
| | | | | | | | ZAM000518356 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000518356 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| | | | | | | | ZAM000518356 | | | | | | | | | | | | 2021/04/20 | 2021/04/20 | |
| | | | | | | | ZAM000518356 | | | | | | | | | | | | 2021/07/20 | 2021/07/20 | |
| | | | | | | | ZAM000518356 | | | | | | | | | | | | 2021/10/20 | 2021/10/20 | |
| | | | | | | | ZAM000518356 | | | | | | | | | | | | 2022/01/20 | 2022/01/20 | |
| | | | | | | | ZAM000518356 | | | | | | | | | | | | 2022/04/20 | 2022/04/20 | |
| | | | | | | | ZAM000518356 | | | | | | | | | | | | 2022/07/20 | 2022/07/20 | |
| | | | | | | | ZAM000518356 | | | | | | | | | | | | 2022/10/20 | 2022/10/20 | |
| | | | | | | | ZAM000518356 | | | | | | | | | | | | 2023/01/20 | 2023/01/20 | |
| | | | | | | | ZAM000518356 | | | | | | | | | | | | 2023/04/20 | 2023/04/20 | |
| | | | | | | | ZAM000518356 | | | | | | | | | | | | 2023/07/20 | 2023/07/20 | |
| | | | | | | | ZAM000518356 | | | | | | | | | | | | 2023/10/20 | 2023/10/20 | |
| | | | | | | | ZAM000518356 | | | | | | | | | | | | 2024/01/22 | 2024/01/22 | |
| | | | | | | | ZAM000518356 | | | | | | | | | | | | 2024/04/22 | 2024/04/22 | |
| | | | | | | | ZAM000518356 | | | | | | | | | | | | 2024/07/22 | 2024/07/22 | |
| | | | | | | | ZAM000518356 | | | | | | | | | | | | 2024/10/21 | 2024/10/21 | |
| | | | | | | | ZAM000518356 | | | | | | | | | | | | 2025/01/20 | 2025/01/20 | |
| | | | | | | | ZAM000518356 | | | | | | | | | | | | 2025/04/22 | 2025/04/22 | |
| Floating Rate Notes | ABPFRNX202507213IJ03XXXXPLP1,07500 | ABSA BANK LIMITED | Active | 2020/07/20 | | 2025/07/21 | ZAM000518315 | 70000000 | 4.875 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2020/07/20 | | | Category3 |
| | | | | | | | ZAM000518315 | | | | | | | | | | | | | 2025/07/21 | |
| | | | | | | | ZAM000518315 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000518315 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| | | | | | | | ZAM000518315 | | | | | | | | | | | | 2021/04/20 | 2021/04/20 | |
| | | | | | | | ZAM000518315 | | | | | | | | | | | | 2021/07/20 | 2021/07/20 | |
| | | | | | | | ZAM000518315 | | | | | | | | | | | | 2021/10/20 | 2021/10/20 | |
| | | | | | | | ZAM000518315 | | | | | | | | | | | | 2022/01/20 | 2022/01/20 | |
| | | | | | | | ZAM000518315 | | | | | | | | | | | | 2022/04/20 | 2022/04/20 | |
| | | | | | | | ZAM000518315 | | | | | | | | | | | | 2022/07/20 | 2022/07/20 | |
| | | | | | | | ZAM000518315 | | | | | | | | | | | | 2022/10/20 | 2022/10/20 | |
| | | | | | | | ZAM000518315 | | | | | | | | | | | | 2023/01/20 | 2023/01/20 | |
| | | | | | | | ZAM000518315 | | | | | | | | | | | | 2023/04/20 | 2023/04/20 | |
| | | | | | | | ZAM000518315 | | | | | | | | | | | | 2023/07/20 | 2023/07/20 | |
| | | | | | | | ZAM000518315 | | | | | | | | | | | | 2023/10/20 | 2023/10/20 | |
| | | | | | | | ZAM000518315 | | | | | | | | | | | | 2024/01/22 | 2024/01/22 | |
| | | | | | | | ZAM000518315 | | | | | | | | | | | | 2024/04/22 | 2024/04/22 | |
| | | | | | | | ZAM000518315 | | | | | | | | | | | | 2024/07/22 | 2024/07/22 | |
| | | | | | | | ZAM000518315 | | | | | | | | | | | | 2024/10/21 | 2024/10/21 | |
| | | | | | | | ZAM000518315 | | | | | | | | | | | | 2025/01/20 | 2025/01/20 | |
| | | | | | | | ZAM000518315 | | | | | | | | | | | | 2025/04/22 | 2025/04/22 | |
| Negotiable Certificates Of Deposit | ABPNCDX202107212I4,2 | ABSA BANK LIMITED | Active | 2020/07/21 | | 2021/07/21 | ZAM000518414 | 100000000 | 4.2 | ISDF | None | | | | | | | 2020/07/21 | | | Category2 |
| | | | | | | | ZAM000518414 | | | | | | | | | | | | | 2021/07/21 | |
| Negotiable Certificates Of Deposit | ABPNCDX202105182I4,075 | ABSA BANK LIMITED | Active | 2020/07/21 | | 2021/05/18 | ZAM000518430 | 1000000 | 4.075 | ISDF | None | | | | | | | 2020/07/21 | | | Category2 |
| | | | | | | | ZAM000518430 | | | | | | | | | | | | | 2021/05/18 | |
| Negotiable Certificates Of Deposit | NBKNCDX202107212T4,275 | NEDBANK CAPITAL | Active | 2020/07/21 | | 2021/07/21 | ZAM000518513 | 300000000 | 4.275 | TERM | None | | | | | | | 2020/07/21 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202108182I4,2 | ABSA BANK LIMITED | Active | 2020/07/21 | | 2021/08/18 | ZAM000518455 | 2000000 | 4.2 | ISDF | None | | | | | | | 2020/07/21 | | | Category2 |
| | | | | | | | ZAM000518455 | | | | | | | | | | | | | 2021/08/18 | |
| Negotiable Certificates Of Deposit | ABPNCDX202106212I4,125 | ABSA BANK LIMITED | Active | 2020/07/21 | | 2021/06/21 | ZAM000518448 | 1000000 | 4.125 | ISDF | None | | | | | | | 2020/07/21 | | | Category2 |
| | | | | | | | ZAM000518448 | | | | | | | | | | | | | 2021/06/21 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD202107213IJ03XXXXPLP0,57500 | ABSA BANK LIMITED | Active | 2020/07/21 | | 2021/07/21 | ZAM000518489 | 1000000000 | 4.375 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | 2020/07/21 | | | Category3 |
| | | | | | | | ZAM000518489 | | | | | | | | | | | | | 2021/07/21 | |
| | | | | | | | ZAM000518489 | | | | | | | | | | | | 2020/10/21 | 2020/10/21 | |
| | | | | | | | ZAM000518489 | | | | | | | | | | | | 2021/01/21 | 2021/01/21 | |
| | | | | | | | ZAM000518489 | | | | | | | | | | | | 2021/04/21 | 2021/04/21 | |
| Negotiable Certificates Of Deposit | RANNCDX202101202T3,8500000 | RAND MERCHANT BANK | Active | 2020/07/21 | | 2021/01/20 | ZAM000518406 | 2000000 | 3.85 | TERM | None | | | | | | | 2020/07/21 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202107213IJ03XXXXPLP0,67 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/21 | | 2021/07/21 | ZAM000518497 | 1500000000 | 4.47 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.67-PRCT | | None | Issuer Defined | 2020/07/21 | | | Category3 |
| | | | | | | | ZAM000518497 | | | | | | | | | | | | | 2021/07/21 | |
| | | | | | | | ZAM000518497 | | | | | | | | | | | | 2020/10/21 | 2020/10/21 | |
| | | | | | | | ZAM000518497 | | | | | | | | | | | | 2021/01/21 | 2021/01/21 | |
| | | | | | | | ZAM000518497 | | | | | | | | | | | | 2021/04/21 | 2021/04/21 | |
| Floating Rate Notes | RANFRNX202107213IJ03XXXXPLB57,5 | RAND MERCHANT BANK | Active | 2020/07/21 | | 2021/07/21 | ZAM000518422 | 500000000 | 4.375 | ISDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | 2020/07/21 | | | Category3 |
| | | | | | | | ZAM000518422 | | | | | | | | | | | | | 2021/07/21 | |
| | | | | | | | ZAM000518422 | | | | | | | | | | | | 2020/10/21 | 2020/10/21 | |
| | | | | | | | ZAM000518422 | | | | | | | | | | | | 2021/01/21 | 2021/01/21 | |
| | | | | | | | ZAM000518422 | | | | | | | | | | | | 2021/04/21 | 2021/04/21 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202507213IJ03XXXXPLP1,15 | INVESTEC BANK LIMITED | Active | 2020/07/21 | | 2025/07/21 | ZAM000518463 | 200000000 | 4.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2020/07/21 | | | Category3 |
| | | | | | | | ZAM000518463 | | | | | | | | | | | | | 2025/07/21 | |
| | | | | | | | ZAM000518463 | | | | | | | | | | | | 2020/10/21 | 2020/10/21 | |
| | | | | | | | ZAM000518463 | | | | | | | | | | | | 2021/01/21 | 2021/01/21 | |
| | | | | | | | ZAM000518463 | | | | | | | | | | | | 2021/04/21 | 2021/04/21 | |
| | | | | | | | ZAM000518463 | | | | | | | | | | | | 2021/07/21 | 2021/07/21 | |
| | | | | | | | ZAM000518463 | | | | | | | | | | | | 2021/10/21 | 2021/10/21 | |
| | | | | | | | ZAM000518463 | | | | | | | | | | | | 2022/01/21 | 2022/01/21 | |
| | | | | | | | ZAM000518463 | | | | | | | | | | | | 2022/04/21 | 2022/04/21 | |
| | | | | | | | ZAM000518463 | | | | | | | | | | | | 2022/07/21 | 2022/07/21 | |
| | | | | | | | ZAM000518463 | | | | | | | | | | | | 2022/10/21 | 2022/10/21 | |
| | | | | | | | ZAM000518463 | | | | | | | | | | | | 2023/01/23 | 2023/01/23 | |
| | | | | | | | ZAM000518463 | | | | | | | | | | | | 2023/04/21 | 2023/04/21 | |
| | | | | | | | ZAM000518463 | | | | | | | | | | | | 2023/07/21 | 2023/07/21 | |
| | | | | | | | ZAM000518463 | | | | | | | | | | | | 2023/10/23 | 2023/10/23 | |
| | | | | | | | ZAM000518463 | | | | | | | | | | | | 2024/01/22 | 2024/01/22 | |
| | | | | | | | ZAM000518463 | | | | | | | | | | | | 2024/04/22 | 2024/04/22 | |
| | | | | | | | ZAM000518463 | | | | | | | | | | | | 2024/07/22 | 2024/07/22 | |
| | | | | | | | ZAM000518463 | | | | | | | | | | | | 2024/10/21 | 2024/10/21 | |
| | | | | | | | ZAM000518463 | | | | | | | | | | | | 2025/01/21 | 2025/01/21 | |
| | | | | | | | ZAM000518463 | | | | | | | | | | | | 2025/04/22 | 2025/04/22 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD202107213IJ03XXXXPLP0,60000 | ABSA BANK LIMITED | Active | 2020/07/21 | | 2021/07/21 | ZAM000518471 | 1000000000 | 4.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | 2020/07/21 | | | Category3 |
| | | | | | | | ZAM000518471 | | | | | | | | | | | | | 2021/07/21 | |
| | | | | | | | ZAM000518471 | | | | | | | | | | | | 2020/10/21 | 2020/10/21 | |
| | | | | | | | ZAM000518471 | | | | | | | | | | | | 2021/01/21 | 2021/01/21 | |
| | | | | | | | ZAM000518471 | | | | | | | | | | | | 2021/04/21 | 2021/04/21 | |
| Debentures | SRBDEBX202009162T3,750 | SOUTH AFRICAN RESERVE BANK | Active | 2020/07/22 | | 2020/09/16 | ZAM000518547 | 1459000000 | 3.75 | TERM | None | | | | | | | 2020/07/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202107222T4,175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/22 | | 2021/07/22 | ZAM000518604 | 2000000 | 4.175 | TERM | None | | | | | | | 2020/07/22 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202107223IJ03XXXXPLP0,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/22 | | 2021/07/22 | ZAM000518653 | 96000000 | 4.367 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | 2020/07/22 | | | Category3 |
| | | | | | | | ZAM000518653 | | | | | | | | | | | | | 2021/07/22 | |
| | | | | | | | ZAM000518653 | | | | | | | | | | | | 2020/10/22 | 2020/10/22 | |
| | | | | | | | ZAM000518653 | | | | | | | | | | | | 2021/01/22 | 2021/01/22 | |
| | | | | | | | ZAM000518653 | | | | | | | | | | | | 2021/04/22 | 2021/04/22 | |
| Negotiable Certificates Of Deposit | RANNCDX202104222T4,0000000 | RAND MERCHANT BANK | Active | 2020/07/22 | | 2021/04/22 | ZAM000518646 | 10000000 | 4 | TERM | None | | | | | | | 2020/07/22 | | | Category2 |
| Treasury Bills | NATTBXX202107211 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/07/22 | | 2021/07/21 | ZAM000518174 | 4440000000 | | | None | | | | | | | 2020/07/22 | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCDX202101222T3,85 | NEDBANK CAPITAL | Active | 2020/07/22 | | 2021/01/22 | ZAM000518620 | 15000000 | 3.85 | TERM | None | | | | | | | 2020/07/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202010222I3,7 | ABSA BANK LIMITED | Active | 2020/07/22 | | 2020/10/22 | ZAM000518596 | 21000000 | 3.7 | ISDF | None | | | | | | | 2020/07/22 | | | Category2 |
| | | | | | | | ZAM000518596 | | | | | | | | | | | | | 2020/10/22 | |
| Negotiable Certificates Of Deposit | RANNCDX202107222T4,1500000 | RAND MERCHANT BANK | Active | 2020/07/22 | | 2021/07/22 | ZAM000518638 | 8000000 | 4.15 | TERM | None | | | | | | | 2020/07/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202107222T4,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/22 | | 2021/07/22 | ZAM000518661 | 485000000 | 4.2 | TERM | None | | | | | | | 2020/07/22 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202107222T4,20 | INVESTEC BANK LIMITED | Active | 2020/07/22 | | 2021/07/22 | ZAM000518588 | 50000000 | 4.2 | TERM | None | | | | | | | 2020/07/22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202104222T4,1 | NEDBANK CAPITAL | Active | 2020/07/22 | | 2021/04/22 | ZAM000518539 | 300000000 | 4.1 | TERM | None | | | | | | | 2020/07/22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202010222T3,725 | NEDBANK CAPITAL | Active | 2020/07/22 | | 2020/10/22 | ZAM000518612 | 4000000 | 3.725 | TERM | None | | | | | | | 2020/07/22 | | | Category2 |
| Floating Rate Notes | RANFRNX202101223IJ03XXXXPLB25, | RAND MERCHANT BANK | Active | 2020/07/23 | | 2021/01/22 | ZAM000518737 | 130000000 | 4.042 | ISDF | None | | ZAR-JIBAR3 | PLUS-25-BPS | | None | Issuer Defined | 2020/07/23 | | | Category3 |
| | | | | | | | ZAM000518737 | | | | | | | | | | | | | 2021/01/22 | |
| | | | | | | | ZAM000518737 | | | | | | | | | | | | 2020/10/22 | 2020/10/22 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202107233IJ03XXXXPLP0,60 | INVESTEC BANK LIMITED | Active | 2020/07/23 | | 2021/07/23 | ZAM000518679 | 0 | 4.392 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | 2020/07/23 | | | Category3 |
| | | | | | | | ZAM000518679 | | | | | | | | | | | | | 2021/07/23 | |
| | | | | | | | ZAM000518679 | | | | | | | | | | | | 2020/10/23 | 2020/10/23 | |
| | | | | | | | ZAM000518679 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000518679 | | | | | | | | | | | | 2021/04/23 | 2021/04/23 | |
| Floating Rate Notes | ABPFRNX202107233IJ03XXXXPLP0,55000 | ABSA BANK LIMITED | Active | 2020/07/23 | | 2021/07/23 | ZAM000518802 | 28000000 | 4.342 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | 2020/07/23 | | | Category3 |
| | | | | | | | ZAM000518802 | | | | | | | | | | | | | 2021/07/23 | |
| | | | | | | | ZAM000518802 | | | | | | | | | | | | 2020/10/23 | 2020/10/23 | |
| | | | | | | | ZAM000518802 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000518802 | | | | | | | | | | | | 2021/04/23 | 2021/04/23 | |
| Negotiable Certificates Of Deposit | ABPNCDX202107232I4,175 | ABSA BANK LIMITED | Active | 2020/07/23 | | 2021/07/23 | ZAM000518711 | 9000000 | 4.175 | ISDF | None | | | | | | | 2020/07/23 | | | Category2 |
| | | | | | | | ZAM000518711 | | | | | | | | | | | | | 2021/07/23 | |
| Negotiable Certificates Of Deposit | ABPNCDX202107232I4,2 | ABSA BANK LIMITED | Active | 2020/07/23 | | 2021/07/23 | ZAM000518752 | 2300000 | 4.2 | ISDF | None | | | | | | | 2020/07/23 | | | Category2 |
| | | | | | | | ZAM000518752 | | | | | | | | | | | | | 2021/07/23 | |
| Floating Rate Notes | RANFRNX202107233IJ03XXXXPLB52,5 | RAND MERCHANT BANK | Active | 2020/07/23 | | 2021/07/23 | ZAM000518786 | 167000000 | 4.317 | ISDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | 2020/07/23 | | | Category3 |
| | | | | | | | ZAM000518786 | | | | | | | | | | | | | 2021/07/23 | |
| | | | | | | | ZAM000518786 | | | | | | | | | | | | 2020/10/23 | 2020/10/23 | |
| | | | | | | | ZAM000518786 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000518786 | | | | | | | | | | | | 2021/04/23 | 2021/04/23 | |
| Negotiable Certificates Of Deposit | NBKNCDX202107232T4,25 | NEDBANK CAPITAL | Active | 2020/07/23 | | 2021/07/23 | ZAM000518703 | 310000000 | 4.25 | TERM | None | | | | | | | 2020/07/23 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202107233IJ03XXXXPLP0,625 | INVESTEC BANK LIMITED | Active | 2020/07/23 | | 2021/07/23 | ZAM000518828 | 6000000 | 4.417 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | 2020/07/23 | | | Category3 |
| | | | | | | | ZAM000518828 | | | | | | | | | | | | | 2021/07/23 | |
| | | | | | | | ZAM000518828 | | | | | | | | | | | | 2020/10/23 | 2020/10/23 | |
| | | | | | | | ZAM000518828 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000518828 | | | | | | | | | | | | 2021/04/23 | 2021/04/23 | |
| Negotiable Certificates Of Deposit | ABPNCDX202008242I3,6 | ABSA BANK LIMITED | Active | 2020/07/23 | | 2020/08/24 | ZAM000518687 | 7000000 | 3.6 | ISDF | None | | | | | | | 2020/07/23 | | | Category2 |
| | | | | | | | ZAM000518687 | | | | | | | | | | | | | 2020/08/24 | |
| Negotiable Certificates Of Deposit | ABPNCDX202101252I3,825 | ABSA BANK LIMITED | Active | 2020/07/23 | | 2021/01/25 | ZAM000518760 | 100000000 | 3.825 | ISDF | None | | | | | | | 2020/07/23 | | | Category2 |
| | | | | | | | ZAM000518760 | | | | | | | | | | | | | 2021/01/25 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202507233IJ03XXXXPLP1,125 | NEDBANK CAPITAL | Active | 2020/07/23 | | 2025/07/23 | ZAM000518745 | 962000000 | 4.917 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/23 | | | Category3 |
| | | | | | | | ZAM000518745 | | | | | | | | | | | | | 2025/07/23 | |
| | | | | | | | ZAM000518745 | | | | | | | | | | | | 2020/10/23 | 2020/10/23 | |
| | | | | | | | ZAM000518745 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000518745 | | | | | | | | | | | | 2021/04/23 | 2021/04/23 | |
| | | | | | | | ZAM000518745 | | | | | | | | | | | | 2021/07/23 | 2021/07/23 | |
| | | | | | | | ZAM000518745 | | | | | | | | | | | | 2021/10/25 | 2021/10/25 | |
| | | | | | | | ZAM000518745 | | | | | | | | | | | | 2022/01/24 | 2022/01/24 | |
| | | | | | | | ZAM000518745 | | | | | | | | | | | | 2022/04/25 | 2022/04/25 | |
| | | | | | | | ZAM000518745 | | | | | | | | | | | | 2022/07/25 | 2022/07/25 | |
| | | | | | | | ZAM000518745 | | | | | | | | | | | | 2022/10/24 | 2022/10/24 | |
| | | | | | | | ZAM000518745 | | | | | | | | | | | | 2023/01/23 | 2023/01/23 | |
| | | | | | | | ZAM000518745 | | | | | | | | | | | | 2023/04/24 | 2023/04/24 | |
| | | | | | | | ZAM000518745 | | | | | | | | | | | | 2023/07/24 | 2023/07/24 | |
| | | | | | | | ZAM000518745 | | | | | | | | | | | | 2023/10/23 | 2023/10/23 | |
| | | | | | | | ZAM000518745 | | | | | | | | | | | | 2024/01/23 | 2024/01/23 | |
| | | | | | | | ZAM000518745 | | | | | | | | | | | | 2024/04/23 | 2024/04/23 | |
| | | | | | | | ZAM000518745 | | | | | | | | | | | | 2024/07/23 | 2024/07/23 | |
| | | | | | | | ZAM000518745 | | | | | | | | | | | | 2024/10/23 | 2024/10/23 | |
| | | | | | | | ZAM000518745 | | | | | | | | | | | | 2025/01/23 | 2025/01/23 | |
| | | | | | | | ZAM000518745 | | | | | | | | | | | | 2025/04/23 | 2025/04/23 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202108203IJ03XXXXPLP0,675 | INVESTEC BANK LIMITED | Active | 2020/07/23 | | 2021/08/20 | ZAM000518794 | 412000000 | 4.467 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2020/07/23 | | | Category3 |
| | | | | | | | ZAM000518794 | | | | | | | | | | | | | 2021/08/20 | |
| | | | | | | | ZAM000518794 | | | | | | | | | | | | 2020/10/23 | 2020/10/23 | |
| | | | | | | | ZAM000518794 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000518794 | | | | | | | | | | | | 2021/04/23 | 2021/04/23 | |
| | | | | | | | ZAM000518794 | | | | | | | | | | | | 2021/07/23 | 2021/07/23 | |
| Notes | PNPNOTX202010233IJ03XXXXPLB90, | PICK AND PAY RETAILERS (PTY) LTD | Active | 2020/07/23 | | 2020/10/23 | ZAM000518505 | 400000000 | 4.692 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/07/23 | | | Category3 |
| | | | | | | | ZAM000518505 | | | | | | | | | | | | 2020/10/23 | 2020/10/23 | |
| Negotiable Certificates Of Deposit | RANNCDX202010232T3,7000000 | RAND MERCHANT BANK | Active | 2020/07/23 | | 2020/10/23 | ZAM000518695 | 1000000 | 3.7 | TERM | None | | | | | | | 2020/07/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202101222T3,8000000 | RAND MERCHANT BANK | Active | 2020/07/23 | | 2021/01/22 | ZAM000518729 | 1000000 | 3.8 | TERM | None | | | | | | | 2020/07/23 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202107232T4,25 | INVESTEC BANK LIMITED | Active | 2020/07/23 | | 2021/07/23 | ZAM000518778 | 150000000 | 4.25 | TERM | None | | | | | | | 2020/07/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202104232T4,075 | NEDBANK CAPITAL | Active | 2020/07/23 | | 2021/04/23 | ZAM000518836 | 300000000 | 4.075 | TERM | None | | | | | | | 2020/07/23 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202101253IJ03XXXXPLP0,275 | NEDBANK CAPITAL | Active | 2020/07/23 | | 2021/01/25 | ZAM000518810 | 37000000 | 4.067 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/23 | | | Category3 |
| | | | | | | | ZAM000518810 | | | | | | | | | | | | | 2021/01/25 | |
| | | | | | | | ZAM000518810 | | | | | | | | | | | | 2020/10/23 | 2020/10/23 | |
| Negotiable Certificates Of Deposit | NBKNCDX202107232T4,15 | NEDBANK CAPITAL | Active | 2020/07/24 | | 2021/07/23 | ZAM000518851 | 10000000 | 4.15 | TERM | None | | | | | | | 2020/07/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202107232T4,175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/24 | | 2021/07/23 | ZAM000518869 | 10000000 | 4.175 | TERM | None | | | | | | | 2020/07/24 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202107232T4,225 | NEDBANK CAPITAL | Active | 2020/07/24 | | 2021/07/23 | ZAM000518968 | 200000000 | 4.225 | TERM | None | | | | | | | 2020/07/24 | | | Category2 |
| Floating Rate Notes | RANFRNX202101223IJ03XXXXPLB20, | RAND MERCHANT BANK | Active | 2020/07/24 | | 2021/01/22 | ZAM000518877 | 0 | 3.958 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | 2020/07/24 | | | Category3 |
| | | | | | | | ZAM000518877 | | | | | | | | | | | | | 2021/01/22 | |
| | | | | | | | ZAM000518877 | | | | | | | | | | | | 2020/10/22 | 2020/10/22 | |
| Negotiable Certificates Of Deposit | SBSNCDX202107262T4,175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/24 | | 2021/07/26 | ZAM000518950 | 2000000 | 4.175 | TERM | None | | | | | | | 2020/07/24 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202107233IJ03XXXXPLP0,5 | NEDBANK CAPITAL | Active | 2020/07/24 | | 2021/07/23 | ZAM000518893 | 7000000 | 4.258 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/24 | | | Category3 |
| | | | | | | | ZAM000518893 | | | | | | | | | | | | | 2021/07/23 | |
| | | | | | | | ZAM000518893 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| | | | | | | | ZAM000518893 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000518893 | | | | | | | | | | | | 2021/04/26 | 2021/04/26 | |
| Floating Rate Notes | GSBFRNX202107233IJ03XXXXPLB60, | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2020/07/24 | | 2021/07/23 | ZAM000518984 | 100000000 | 4.358 | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/07/24 | | | Category3 |
| | | | | | | | ZAM000518984 | | | | | | | | | | | | | 2021/07/23 | |
| | | | | | | | ZAM000518984 | | | | | | | | | | | | 2020/10/23 | 2020/10/23 | |
| | | | | | | | ZAM000518984 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000518984 | | | | | | | | | | | | 2021/04/23 | 2021/04/23 | |
| Floating Rate Notes | RANFRNX202104233IJ03XXXXPLB42,5 | RAND MERCHANT BANK | Active | 2020/07/24 | | 2021/04/23 | ZAM000518885 | 7000000 | 4.183 | ISDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | 2020/07/24 | | | Category3 |
| | | | | | | | ZAM000518885 | | | | | | | | | | | | | 2021/04/23 | |
| | | | | | | | ZAM000518885 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| | | | | | | | ZAM000518885 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| Negotiable Certificates Of Deposit | SBSNCDX202104262T3,975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/24 | | 2021/04/26 | ZAM000518927 | 2000000 | 3.975 | TERM | None | | | | | | | 2020/07/24 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202106252T4,175 | INVESTEC BANK LIMITED | Active | 2020/07/24 | | 2021/06/25 | ZAM000518935 | 180000000 | 4.175 | TERM | None | | | | | | | 2020/07/24 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202107232I4,175 | ABSA BANK LIMITED | Active | 2020/07/24 | | 2021/07/23 | ZAM000518844 | 12000000 | 4.175 | ISDF | None | | | | | | | 2020/07/24 | | | Category2 |
| | | | | | | | ZAM000518844 | | | | | | | | | | | | | 2021/07/23 | |
| Negotiable Certificates Of Deposit | IPNNCDX202107232T4,25 | INVESTEC BANK LIMITED | Active | 2020/07/24 | | 2021/07/23 | ZAM000518943 | 300000000 | 4.25 | TERM | None | | | | | | | 2020/07/24 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202107263IJ03XXXXPLP0,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/24 | | 2021/07/26 | ZAM000518901 | 15000000 | 4.258 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2020/07/24 | | | Category3 |
| | | | | | | | ZAM000518901 | | | | | | | | | | | | | 2021/07/26 | |
| | | | | | | | ZAM000518901 | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| | | | | | | | ZAM000518901 | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | | ZAM000518901 | | | | | | | | | | | | 2021/04/26 | 2021/04/26 | |
| Negotiable Certificates Of Deposit | SBSNCDX202101252T3,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/24 | | 2021/01/25 | ZAM000518919 | 4000000 | 3.8 | TERM | None | | | | | | | 2020/07/24 | | | Category2 |
| Floating Rate Notes | RANFRNX202101273IJ03XXXXPLB20, | RAND MERCHANT BANK | Active | 2020/07/27 | | 2021/01/27 | ZAM000519024 | 14000000 | 3.958 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | 2020/07/27 | | | Category3 |
| | | | | | | | ZAM000519024 | | | | | | | | | | | | | 2021/01/27 | |
| | | | | | | | ZAM000519024 | | | | | | | | | | | | 2020/10/27 | 2020/10/27 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202307273IJ03XXXXPLP0,95 | INVESTEC BANK LIMITED | Active | 2020/07/27 | | 2023/07/27 | ZAM000519073 | 0 | 4.708 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2020/07/27 | | | Category3 |
| | | | | | | | ZAM000519073 | | | | | | | | | | | | | 2023/07/27 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000519073 | | | | | | | | | | | | | 2020/10/27 | 2020/10/27 | |
| | | | | | | | ZAM000519073 | | | | | | | | | | | | | 2021/01/27 | 2021/01/27 | |
| | | | | | | | ZAM000519073 | | | | | | | | | | | | | 2021/04/28 | 2021/04/28 | |
| | | | | | | | ZAM000519073 | | | | | | | | | | | | | 2021/07/27 | 2021/07/27 | |
| | | | | | | | ZAM000519073 | | | | | | | | | | | | | 2021/10/27 | 2021/10/27 | |
| | | | | | | | ZAM000519073 | | | | | | | | | | | | | 2022/01/27 | 2022/01/27 | |
| | | | | | | | ZAM000519073 | | | | | | | | | | | | | 2022/04/28 | 2022/04/28 | |
| | | | | | | | ZAM000519073 | | | | | | | | | | | | | 2022/07/27 | 2022/07/27 | |
| | | | | | | | ZAM000519073 | | | | | | | | | | | | | 2022/10/27 | 2022/10/27 | |
| | | | | | | | ZAM000519073 | | | | | | | | | | | | | 2023/01/27 | 2023/01/27 | |
| | | | | | | | ZAM000519073 | | | | | | | | | | | | | 2023/04/28 | 2023/04/28 | |
| Promissory Notes | IPNPNXX202107232T4,2 | INVESTEC BANK LIMITED | Active | 2020/07/27 | | 2021/07/23 | ZAM000519065 | 20000000 | 4.2 | TERM | None | | | | | | | 2020/07/27 | 2020/07/27 | | | Category2 |
| Floating Rate Notes | ABPFRNX202104283IJ03XXXXPLP0,32500 | ABSA BANK LIMITED | Active | 2020/07/27 | | 2021/04/28 | ZAM000519008 | 10000000 | 4.083 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | 2020/07/27 | 2020/07/27 | | | Category3 |
| | | | | | | | ZAM000519008 | | | | | | | | | | | | | | 2021/04/28 | |
| | | | | | | | ZAM000519008 | | | | | | | | | | | | | 2020/10/27 | 2020/10/27 | |
| | | | | | | | ZAM000519008 | | | | | | | | | | | | | 2021/01/27 | 2021/01/27 | |
| Floating Rate Notes | RANFRNX202104283IJ03XXXXPLB42,5 | RAND MERCHANT BANK | Active | 2020/07/27 | | 2021/04/28 | ZAM000519016 | 100000000 | 4.183 | ISDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | 2020/07/27 | 2020/07/27 | | | Category3 |
| | | | | | | | ZAM000519016 | | | | | | | | | | | | | | 2021/04/28 | |
| | | | | | | | ZAM000519016 | | | | | | | | | | | | | 2020/10/27 | 2020/10/27 | |
| | | | | | | | ZAM000519016 | | | | | | | | | | | | | 2021/01/27 | 2021/01/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202107273IJ03XXXXPLP0,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/27 | | 2021/07/27 | ZAM000519032 | 10000000 | 4.258 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2020/07/27 | 2020/07/27 | | | Category3 |
| | | | | | | | ZAM000519032 | | | | | | | | | | | | | | 2021/07/27 | |
| | | | | | | | ZAM000519032 | | | | | | | | | | | | | 2020/10/27 | 2020/10/27 | |
| | | | | | | | ZAM000519032 | | | | | | | | | | | | | 2021/01/27 | 2021/01/27 | |
| | | | | | | | ZAM000519032 | | | | | | | | | | | | | 2021/04/28 | 2021/04/28 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202107273IJ03XXXXPLP0,5 | NEDBANK CAPITAL | Active | 2020/07/27 | | 2021/07/27 | ZAM000519040 | 23000000 | 4.258 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/27 | 2020/07/27 | | | Category3 |
| | | | | | | | ZAM000519040 | | | | | | | | | | | | | | 2021/07/27 | |
| | | | | | | | ZAM000519040 | | | | | | | | | | | | | 2020/10/27 | 2020/10/27 | |
| | | | | | | | ZAM000519040 | | | | | | | | | | | | | 2021/01/27 | 2021/01/27 | |
| | | | | | | | ZAM000519040 | | | | | | | | | | | | | 2021/04/28 | 2021/04/28 | |
| Negotiable Certificates Of Deposit | IPNNCDX202507282I5,95 | INVESTEC BANK LIMITED | Active | 2020/07/27 | | 2025/07/28 | ZAM000519057 | 12000000 | 5.95 | ISDF | None | | | | | | | 2020/07/27 | 2020/07/27 | | | Category2 |
| | | | | | | | ZAM000519057 | | | | | | | | | | | | | | 2021/01/27 | |
| | | | | | | | ZAM000519057 | | | | | | | | | | | | | | 2021/07/27 | |
| | | | | | | | ZAM000519057 | | | | | | | | | | | | | | 2022/01/27 | |
| | | | | | | | ZAM000519057 | | | | | | | | | | | | | | 2022/07/27 | |
| | | | | | | | ZAM000519057 | | | | | | | | | | | | | | 2023/01/27 | |
| | | | | | | | ZAM000519057 | | | | | | | | | | | | | | 2023/07/27 | |
| | | | | | | | ZAM000519057 | | | | | | | | | | | | | | 2024/01/29 | |
| | | | | | | | ZAM000519057 | | | | | | | | | | | | | | 2024/07/29 | |
| | | | | | | | ZAM000519057 | | | | | | | | | | | | | | 2025/01/27 | |
| | | | | | | | ZAM000519057 | | | | | | | | | | | | | | 2025/07/28 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202507253IJ03XXXXPLP1,125 | NEDBANK CAPITAL | Active | 2020/07/27 | | 2025/07/25 | ZAM000519081 | 446000000 | 4.883 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/27 | 2020/07/27 | | | Category3 |
| | | | | | | | ZAM000519081 | | | | | | | | | | | | | | 2025/07/25 | |
| | | | | | | | ZAM000519081 | | | | | | | | | | | | | 2020/10/27 | 2020/10/27 | |
| | | | | | | | ZAM000519081 | | | | | | | | | | | | | 2021/01/27 | 2021/01/27 | |
| | | | | | | | ZAM000519081 | | | | | | | | | | | | | 2021/04/28 | 2021/04/28 | |
| | | | | | | | ZAM000519081 | | | | | | | | | | | | | 2021/07/27 | 2021/07/27 | |
| | | | | | | | ZAM000519081 | | | | | | | | | | | | | 2021/10/27 | 2021/10/27 | |
| | | | | | | | ZAM000519081 | | | | | | | | | | | | | 2022/01/27 | 2022/01/27 | |
| | | | | | | | ZAM000519081 | | | | | | | | | | | | | 2022/04/28 | 2022/04/28 | |
| | | | | | | | ZAM000519081 | | | | | | | | | | | | | 2022/07/27 | 2022/07/27 | |
| | | | | | | | ZAM000519081 | | | | | | | | | | | | | 2022/10/27 | 2022/10/27 | |
| | | | | | | | ZAM000519081 | | | | | | | | | | | | | 2023/01/27 | 2023/01/27 | |
| | | | | | | | ZAM000519081 | | | | | | | | | | | | | 2023/04/28 | 2023/04/28 | |
| | | | | | | | ZAM000519081 | | | | | | | | | | | | | 2023/07/27 | 2023/07/27 | |
| | | | | | | | ZAM000519081 | | | | | | | | | | | | | 2023/10/27 | 2023/10/27 | |
| | | | | | | | ZAM000519081 | | | | | | | | | | | | | 2024/01/29 | 2024/01/29 | |
| | | | | | | | ZAM000519081 | | | | | | | | | | | | | 2024/04/29 | 2024/04/29 | |
| | | | | | | | ZAM000519081 | | | | | | | | | | | | | 2024/07/29 | 2024/07/29 | |
| | | | | | | | ZAM000519081 | | | | | | | | | | | | | 2024/10/28 | 2024/10/28 | |
| | | | | | | | ZAM000519081 | | | | | | | | | | | | | 2025/01/27 | 2025/01/27 | |
| | | | | | | | ZAM000519081 | | | | | | | | | | | | | 2025/04/29 | 2025/04/29 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202307273IJ03XXXXPLP0,95 | INVESTEC BANK LIMITED | Active | 2020/07/28 | | 2023/07/27 | ZAM000519099 | 400000000 | 4.692 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2020/07/28 | 2020/07/28 | | | Category3 |
| | | | | | | | ZAM000519099 | | | | | | | | | | | | | | 2023/07/27 | |
| | | | | | | | ZAM000519099 | | | | | | | | | | | | | 2020/10/27 | 2020/10/27 | |
| | | | | | | | ZAM000519099 | | | | | | | | | | | | | 2021/01/27 | 2021/01/27 | |
| | | | | | | | ZAM000519099 | | | | | | | | | | | | | 2021/04/28 | 2021/04/28 | |
| | | | | | | | ZAM000519099 | | | | | | | | | | | | | 2021/07/27 | 2021/07/27 | |
| | | | | | | | ZAM000519099 | | | | | | | | | | | | | 2021/10/27 | 2021/10/27 | |
| | | | | | | | ZAM000519099 | | | | | | | | | | | | | 2022/01/27 | 2022/01/27 | |
| | | | | | | | ZAM000519099 | | | | | | | | | | | | | 2022/04/28 | 2022/04/28 | |
| | | | | | | | ZAM000519099 | | | | | | | | | | | | | 2022/07/27 | 2022/07/27 | |
| | | | | | | | ZAM000519099 | | | | | | | | | | | | | 2022/10/27 | 2022/10/27 | |
| | | | | | | | ZAM000519099 | | | | | | | | | | | | | 2023/01/27 | 2023/01/27 | |
| | | | | | | | ZAM000519099 | | | | | | | | | | | | | 2023/04/28 | 2023/04/28 | |
| Floating Rate Notes | ABPFRNX202107283IJ03XXXXPLP0,50000 | ABSA BANK LIMITED | Active | 2020/07/28 | | 2021/07/28 | ZAM000519214 | 120000000 | 4.242 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2020/07/28 | 2020/07/28 | | | Category3 |
| | | | | | | | ZAM000519214 | | | | | | | | | | | | | | 2021/07/28 | |
| | | | | | | | ZAM000519214 | | | | | | | | | | | | | 2020/10/28 | 2020/10/28 | |
| | | | | | | | ZAM000519214 | | | | | | | | | | | | | 2021/01/28 | 2021/01/28 | |
| | | | | | | | ZAM000519214 | | | | | | | | | | | | | 2021/04/28 | 2021/04/28 | |
| Negotiable Certificates Of Deposit | NBKNCDX202101282T3,8 | NEDBANK CAPITAL | Active | 2020/07/28 | | 2021/01/28 | ZAM000519115 | 3000000 | 3.8 | TERM | None | | | | | | | 2020/07/28 | 2020/07/28 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202108273IJ03XXXXPLP0,625 | INVESTEC BANK LIMITED | Active | 2020/07/28 | | 2021/08/27 | ZAM000519164 | 491000000 | 4.367 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | 2020/07/28 | 2020/07/28 | | | Category3 |
| | | | | | | | ZAM000519164 | | | | | | | | | | | | | | 2021/08/27 | |
| | | | | | | | ZAM000519164 | | | | | | | | | | | | | 2020/10/28 | 2020/10/28 | |
| | | | | | | | ZAM000519164 | | | | | | | | | | | | | 2021/01/28 | 2021/01/28 | |
| | | | | | | | ZAM000519164 | | | | | | | | | | | | | 2021/04/28 | 2021/04/28 | |
| | | | | | | | ZAM000519164 | | | | | | | | | | | | | 2021/07/28 | 2021/07/28 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202107273IJ03XXXXPLP0,60 | INVESTEC BANK LIMITED | Active | 2020/07/28 | | 2021/07/27 | ZAM000519172 | 3000000 | 4.342 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | 2020/07/28 | 2020/07/28 | | | Category3 |
| | | | | | | | ZAM000519172 | | | | | | | | | | | | | | 2021/07/27 | |
| | | | | | | | ZAM000519172 | | | | | | | | | | | | | 2020/10/27 | 2020/10/27 | |
| | | | | | | | ZAM000519172 | | | | | | | | | | | | | 2021/01/27 | 2021/01/27 | |
| | | | | | | | ZAM000519172 | | | | | | | | | | | | | 2021/04/28 | 2021/04/28 | |
| Floating Rate Notes | ABPFRNX202107283IJ03XXXXPLP0,55000 | ABSA BANK LIMITED | Active | 2020/07/28 | | 2021/07/28 | ZAM000519206 | 161000000 | 4.292 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | 2020/07/28 | 2020/07/28 | | | Category3 |
| | | | | | | | ZAM000519206 | | | | | | | | | | | | | | 2021/07/28 | |
| | | | | | | | ZAM000519206 | | | | | | | | | | | | | 2020/10/28 | 2020/10/28 | |
| | | | | | | | ZAM000519206 | | | | | | | | | | | | | 2021/01/28 | 2021/01/28 | |
| | | | | | | | ZAM000519206 | | | | | | | | | | | | | 2021/04/28 | 2021/04/28 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202104283IJ03XXXXPLP0,4 | NEDBANK CAPITAL | Active | 2020/07/28 | | 2021/04/28 | ZAM000519149 | 10000000 | 4.142 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/28 | 2020/07/28 | | | Category3 |
| | | | | | | | ZAM000519149 | | | | | | | | | | | | | | 2021/04/28 | |
| | | | | | | | ZAM000519149 | | | | | | | | | | | | | 2020/10/28 | 2020/10/28 | |
| | | | | | | | ZAM000519149 | | | | | | | | | | | | | 2021/01/28 | 2021/01/28 | |
| Negotiable Certificates Of Deposit | IPNNCDX202107282T4,175 | INVESTEC BANK LIMITED | Active | 2020/07/28 | | 2021/07/28 | ZAM000519156 | 30000000 | 4.175 | TERM | None | | | | | | | 2020/07/28 | 2020/07/28 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202107282T4,1500000 | RAND MERCHANT BANK | Active | 2020/07/28 | | 2021/07/28 | ZAM000519107 | 5500000 | 4.15 | TERM | None | | | | | | | 2020/07/28 | 2020/07/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202008282T3,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/28 | | 2020/08/28 | ZAM000519180 | 2000000 | 3.525 | TERM | None | | | | | | | 2020/07/28 | 2020/07/28 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202107282I4,15 | ABSA BANK LIMITED | Active | 2020/07/28 | | 2021/07/28 | ZAM000519198 | 20000000 | 4.15 | ISDF | None | | | | | | | 2020/07/28 | 2020/07/28 | | | Category2 |
| | | | | | | | ZAM000519198 | | | | | | | | | | | | | | 2021/07/28 | |
| Floating Rate Notes | ABPFRNX202107283IJ03XXXXPLP0,50000 | ABSA BANK LIMITED | Active | 2020/07/28 | | 2021/07/28 | ZAM000519131 | 110000000 | 4.242 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2020/07/28 | 2020/07/28 | | | Category3 |
| | | | | | | | ZAM000519131 | | | | | | | | | | | | | | 2021/07/28 | |
| | | | | | | | ZAM000519131 | | | | | | | | | | | | | 2020/10/28 | 2020/10/28 | |
| | | | | | | | ZAM000519131 | | | | | | | | | | | | | 2021/01/28 | 2021/01/28 | |
| | | | | | | | ZAM000519131 | | | | | | | | | | | | | 2021/04/28 | 2021/04/28 | |
| Negotiable Certificates Of Deposit | ABPNCDX202010292I3,65 | ABSA BANK LIMITED | Active | 2020/07/29 | | 2020/10/29 | ZAM000519248 | 10000000 | 3.65 | ISDF | None | | | | | | | 2020/07/29 | 2020/07/29 | | | Category2 |
| | | | | | | | ZAM000519248 | | | | | | | | | | | | | | 2020/10/29 | |
| Negotiable Certificates Of Deposit | ABPNCDX202107292I4,15 | ABSA BANK LIMITED | Active | 2020/07/29 | | 2021/07/29 | ZAM000519321 | 9000000 | 4.15 | ISDF | None | | | | | | | 2020/07/29 | 2020/07/29 | | | Category2 |
| | | | | | | | ZAM000519321 | | | | | | | | | | | | | | 2021/07/29 | |
| Negotiable Certificates Of Deposit | ABPNCDX202107292I4,15 | ABSA BANK LIMITED | Active | 2020/07/29 | | 2021/07/29 | ZAM000519396 | 21000000 | 4.15 | ISDF | None | | | | | | | 2020/07/29 | 2020/07/29 | | | Category2 |
| | | | | | | | ZAM000519396 | | | | | | | | | | | | | | 2021/07/29 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202107293IJ03XXXXPLP0,525 | INVESTEC BANK LIMITED | Active | 2020/07/29 | | 2021/07/29 | ZAM000519263 | 60000000 | 4.225 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2020/07/29 | 2020/07/29 | | | Category3 |
| | | | | | | | ZAM000519263 | | | | | | | | | | | | | | 2021/07/29 | |
| | | | | | | | ZAM000519263 | | | | | | | | | | | | | 2020/10/29 | 2020/10/29 | |
| | | | | | | | ZAM000519263 | | | | | | | | | | | | | 2021/01/29 | 2021/01/29 | |
| | | | | | | | ZAM000519263 | | | | | | | | | | | | | 2021/04/29 | 2021/04/29 | |
| Floating Rate Notes | RANFRNX202107293IJ03XXXXPLB50, | RAND MERCHANT BANK | Active | 2020/07/29 | | 2021/07/29 | ZAM000519354 | 10000000 | 4.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | 2020/07/29 | 2020/07/29 | | | Category3 |
| | | | | | | | ZAM000519354 | | | | | | | | | | | | | | 2021/07/29 | |
| | | | | | | | ZAM000519354 | | | | | | | | | | | | | 2020/10/29 | 2020/10/29 | |
| | | | | | | | ZAM000519354 | | | | | | | | | | | | | 2021/01/29 | 2021/01/29 | |
| | | | | | | | ZAM000519354 | | | | | | | | | | | | | 2021/04/29 | 2021/04/29 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202101293IJ03XXXXPLP0,25 | NEDBANK CAPITAL | Active | 2020/07/29 | | 2021/01/29 | ZAM000519255 | 10000000 | 3.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/29 | 2020/07/29 | | | Category3 |
| | | | | | | | ZAM000519255 | | | | | | | | | | | | | | 2021/01/29 | |
| | | | | | | | ZAM000519255 | | | | | | | | | | | | | 2020/10/29 | 2020/10/29 | |
| Negotiable Certificates Of Deposit | SBSNCDX202107292T4,125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/29 | | 2021/07/29 | ZAM000519370 | 21000000 | 4.125 | TERM | None | | | | | | | 2020/07/29 | 2020/07/29 | | | Category2 |
| Notes | NRANOTX202010273IJ03XXXXPLB175, | THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED | Active | 2020/07/29 | | 2020/10/27 | ZAM000518976 | 750000000 | 5.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-175-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/07/29 | 2020/07/29 | | | Category3 |
| | | | | | | | ZAM000518976 | | | | | | | | | | | | | 2020/10/27 | 2020/10/27 | |
| Debentures | SRBDEBX202008262T3,500 | SOUTH AFRICAN RESERVE BANK | Active | 2020/07/29 | | 2020/08/26 | ZAM000519305 | 900000000 | 3.5 | TERM | None | | | | | | | 2020/07/29 | 2020/07/29 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202107292T4,1250000 | RAND MERCHANT BANK | Active | 2020/07/29 | | 2021/07/29 | ZAM000519388 | 0 | 4.125 | TERM | None | | | | | | | 2020/07/29 | 2020/07/29 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202201313IJ03XXXXPLP0,65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/29 | | 2022/01/31 | ZAM000519313 | 10000000 | 4.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2020/07/29 | 2020/07/29 | | | Category3 |
| | | | | | | | ZAM000519313 | | | | | | | | | | | | | | 2022/01/31 | |
| | | | | | | | ZAM000519313 | | | | | | | | | | | | | 2020/10/29 | 2020/10/29 | |
| | | | | | | | ZAM000519313 | | | | | | | | | | | | | 2021/01/29 | 2021/01/29 | |
| | | | | | | | ZAM000519313 | | | | | | | | | | | | | 2021/04/29 | 2021/04/29 | |
| | | | | | | | ZAM000519313 | | | | | | | | | | | | | 2021/07/29 | 2021/07/29 | |
| | | | | | | | ZAM000519313 | | | | | | | | | | | | | 2021/10/29 | 2021/10/29 | |
| Floating Rate Notes | SCSFRNX202307283QJ03XXXXPLB235, | SOUTHCHESTER HOLDINGS (PTY) LTD | Active | 2020/07/29 | | 2023/07/28 | ZAM000519222 | 70000000 | 6.05 | QUTR | None | | ZAR-JIBAR3 | PLUS-235-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/07/29 | 2020/07/29 | | | Category3 |
| | | | | | | | ZAM000519222 | | | | | | | | | | | | | 2020/10/28 | | |
| | | | | | | | ZAM000519222 | | | | | | | | | | | | | 2021/01/28 | | |
| | | | | | | | ZAM000519222 | | | | | | | | | | | | | 2021/04/28 | | |
| | | | | | | | ZAM000519222 | | | | | | | | | | | | | 2021/07/28 | | |
| | | | | | | | ZAM000519222 | | | | | | | | | | | | | 2021/10/28 | | |
| | | | | | | | ZAM000519222 | | | | | | | | | | | | | 2022/01/28 | | |
| | | | | | | | ZAM000519222 | | | | | | | | | | | | | 2022/04/28 | | |
| | | | | | | | ZAM000519222 | | | | | | | | | | | | | 2022/07/28 | | |
| | | | | | | | ZAM000519222 | | | | | | | | | | | | | 2022/10/28 | | |
| | | | | | | | ZAM000519222 | | | | | | | | | | | | | 2023/01/27 | | |
| | | | | | | | ZAM000519222 | | | | | | | | | | | | | 2023/04/28 | | |
| | | | | | | | ZAM000519222 | | | | | | | | | | | | | 2023/07/28 | | |
| Negotiable Certificates Of Deposit | ABPNCDX202507292I6,04 | ABSA BANK LIMITED | Active | 2020/07/29 | | 2025/07/29 | ZAM000519230 | 13000000 | 6.04 | ISDF | None | | | | | | | 2020/07/29 | 2020/07/29 | | | Category2 |
| | | | | | | | ZAM000519230 | | | | | | | | | | | | | | 2021/01/29 | |
| | | | | | | | ZAM000519230 | | | | | | | | | | | | | | 2021/07/29 | |
| | | | | | | | ZAM000519230 | | | | | | | | | | | | | | 2022/01/31 | |
| | | | | | | | ZAM000519230 | | | | | | | | | | | | | | 2022/07/29 | |
| | | | | | | | ZAM000519230 | | | | | | | | | | | | | | 2023/01/30 | |
| | | | | | | | ZAM000519230 | | | | | | | | | | | | | | 2023/07/31 | |
| | | | | | | | ZAM000519230 | | | | | | | | | | | | | | 2024/01/29 | |
| | | | | | | | ZAM000519230 | | | | | | | | | | | | | | 2024/07/29 | |
| | | | | | | | ZAM000519230 | | | | | | | | | | | | | | 2025/01/29 | |
| | | | | | | | ZAM000519230 | | | | | | | | | | | | | | 2025/07/29 | |
| Treasury Bills | NATTBXX202107281 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/07/29 | | 2021/07/28 | ZAM000518992 | 4627300000 | | | None | | | | | | | 2020/07/29 | 2020/07/29 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202307313IJ03XXXXPLP0,95 | INVESTEC BANK LIMITED | Active | 2020/07/29 | | 2023/07/31 | ZAM000519362 | 203000000 | 4.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2020/07/29 | 2020/07/29 | | | Category3 |
| | | | | | | | ZAM000519362 | | | | | | | | | | | | | | 2023/07/31 | |
| | | | | | | | ZAM000519362 | | | | | | | | | | | | | 2020/10/29 | 2020/10/29 | |
| | | | | | | | ZAM000519362 | | | | | | | | | | | | | 2021/01/29 | 2021/01/29 | |
| | | | | | | | ZAM000519362 | | | | | | | | | | | | | 2021/04/29 | 2021/04/29 | |
| | | | | | | | ZAM000519362 | | | | | | | | | | | | | 2021/07/29 | 2021/07/29 | |
| | | | | | | | ZAM000519362 | | | | | | | | | | | | | 2021/10/29 | 2021/10/29 | |
| | | | | | | | ZAM000519362 | | | | | | | | | | | | | 2022/01/31 | 2022/01/31 | |
| | | | | | | | ZAM000519362 | | | | | | | | | | | | | 2022/04/29 | 2022/04/29 | |
| | | | | | | | ZAM000519362 | | | | | | | | | | | | | 2022/07/29 | 2022/07/29 | |
| | | | | | | | ZAM000519362 | | | | | | | | | | | | | 2022/10/31 | 2022/10/31 | |
| | | | | | | | ZAM000519362 | | | | | | | | | | | | | 2023/01/30 | 2023/01/30 | |
| | | | | | | | ZAM000519362 | | | | | | | | | | | | | 2023/05/02 | 2023/05/02 | |
| Negotiable Certificates Of Deposit | SBSNCDX202107292T4,125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/29 | | 2021/07/29 | ZAM000519339 | 1000000 | 4.125 | TERM | None | | | | | | | 2020/07/29 | 2020/07/29 | | | Category2 |
| Debentures | SRBDEBX202009232T3,500 | SOUTH AFRICAN RESERVE BANK | Active | 2020/07/29 | | 2020/09/23 | ZAM000519271 | 900000000 | 3.5 | TERM | None | | | | | | | 2020/07/29 | 2020/07/29 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202107292T4,15 | NEDBANK CAPITAL | Active | 2020/07/29 | | 2021/07/29 | ZAM000519404 | 12000000 | 4.15 | TERM | None | | | | | | | 2020/07/29 | 2020/07/29 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202107293IJ03XXXXPLP0,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/29 | | 2021/07/29 | ZAM000519347 | 20000000 | 4.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2020/07/29 | 2020/07/29 | | | Category3 |
| | | | | | | | ZAM000519347 | | | | | | | | | | | | | | 2021/07/29 | |
| | | | | | | | ZAM000519347 | | | | | | | | | | | | | 2020/10/29 | 2020/10/29 | |
| | | | | | | | ZAM000519347 | | | | | | | | | | | | | 2021/01/29 | 2021/01/29 | |
| | | | | | | | ZAM000519347 | | | | | | | | | | | | | 2021/04/29 | 2021/04/29 | |
| Floating Rate Notes | RANFRNX202103303IJ03XXXXPLB35, | RAND MERCHANT BANK | Active | 2020/07/30 | | 2021/03/30 | ZAM000519453 | 10000000 | 4.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | 2020/07/30 | 2020/07/30 | | | Category3 |
| | | | | | | | ZAM000519453 | | | | | | | | | | | | | | 2021/03/30 | |
| | | | | | | | ZAM000519453 | | | | | | | | | | | | | 2020/09/30 | 2020/09/30 | |
| | | | | | | | ZAM000519453 | | | | | | | | | | | | | 2020/12/30 | 2020/12/30 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202507303IJ03XXXXPLP1,125 | NEDBANK CAPITAL | Active | 2020/07/30 | | 2025/07/30 | ZAM000519487 | 442000000 | 4.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/30 | 2020/07/30 | | | Category3 |
| | | | | | | | ZAM000519487 | | | | | | | | | | | | | | 2025/07/30 | |
| | | | | | | | ZAM000519487 | | | | | | | | | | | | | 2020/10/30 | 2020/10/30 | |
| | | | | | | | ZAM000519487 | | | | | | | | | | | | | 2021/01/29 | 2021/01/29 | |
| | | | | | | | ZAM000519487 | | | | | | | | | | | | | 2021/04/30 | 2021/04/30 | |
| | | | | | | | ZAM000519487 | | | | | | | | | | | | | 2021/07/30 | 2021/07/30 | |
| | | | | | | | ZAM000519487 | | | | | | | | | | | | | 2021/10/29 | 2021/10/29 | |
| | | | | | | | ZAM000519487 | | | | | | | | | | | | | 2022/01/31 | 2022/01/31 | |
| | | | | | | | ZAM000519487 | | | | | | | | | | | | | 2022/04/29 | 2022/04/29 | |
| | | | | | | | ZAM000519487 | | | | | | | | | | | | | 2022/07/29 | 2022/07/29 | |
| | | | | | | | ZAM000519487 | | | | | | | | | | | | | 2022/10/31 | 2022/10/31 | |
| | | | | | | | ZAM000519487 | | | | | | | | | | | | | 2023/01/30 | 2023/01/30 | |
| | | | | | | | ZAM000519487 | | | | | | | | | | | | | 2023/04/28 | 2023/04/28 | |
| | | | | | | | ZAM000519487 | | | | | | | | | | | | | 2023/07/31 | 2023/07/31 | |
| | | | | | | | ZAM000519487 | | | | | | | | | | | | | 2023/10/30 | 2023/10/30 | |
| | | | | | | | ZAM000519487 | | | | | | | | | | | | | 2024/01/30 | 2024/01/30 | |
| | | | | | | | ZAM000519487 | | | | | | | | | | | | | 2024/04/30 | 2024/04/30 | |
| | | | | | | | ZAM000519487 | | | | | | | | | | | | | 2024/07/30 | 2024/07/30 | |
| | | | | | | | ZAM000519487 | | | | | | | | | | | | | 2024/10/30 | 2024/10/30 | |
| | | | | | | | ZAM000519487 | | | | | | | | | | | | | 2025/01/30 | 2025/01/30 | |
| | | | | | | | ZAM000519487 | | | | | | | | | | | | | 2025/04/30 | 2025/04/30 | |
| Floating Rate Notes | RANFRNX202012303IJ03XXXXPLB11,25 | RAND MERCHANT BANK | Active | 2020/07/30 | | 2020/12/30 | ZAM000519420 | 10000000 | 3.7875 | ISDF | None | | ZAR-JIBAR3 | PLUS-11.25-BPS | | None | Issuer Defined | 2020/07/30 | 2020/07/30 | | | Category3 |
| | | | | | | | ZAM000519420 | | | | | | | | | | | | | | 2020/12/30 | |
| | | | | | | | ZAM000519420 | | | | | | | | | | | | | 2020/09/30 | 2020/09/30 | |
| Negotiable Certificates Of Deposit | NBKNCDX202010292T3,625 | NEDBANK CAPITAL | Active | 2020/07/30 | | 2020/10/29 | ZAM000519503 | 16000000 | 3.625 | TERM | None | | | | | | | 2020/07/30 | 2020/07/30 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202010302I3,6 | ABSA BANK LIMITED | Active | 2020/07/30 | | 2020/10/30 | ZAM000519479 | 30000000 | 3.6 | ISDF | None | | | | | | | 2020/07/30 | 2020/07/30 | | | Category2 |
| | | | | | | | ZAM000519479 | | | | | | | | | | | | | | 2020/10/30 | |
| Negotiable Certificates Of Deposit | ABPNCDX202008312I3,5 | ABSA BANK LIMITED | Active | 2020/07/30 | | 2020/08/31 | ZAM000519461 | 22000000 | 3.5 | ISDF | None | | | | | | | 2020/07/30 | 2020/07/30 | | | Category2 |
| | | | | | | | ZAM000519461 | | | | | | | | | | | | | | 2020/08/31 | |
| Floating Rate Notes | RANFRNX202102263IJ03XXXXPLB27,5 | RAND MERCHANT BANK | Active | 2020/07/30 | | 2021/02/26 | ZAM000519438 | 10000000 | 3.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-27.5-BPS | | None | Issuer Defined | 2020/07/30 | 2020/07/30 | | | Category3 |
| | | | | | | | ZAM000519438 | | | | | | | | | | | | | | 2021/02/26 | |
| | | | | | | | ZAM000519438 | | | | | | | | | | | | | 2020/08/26 | 2020/08/26 | |
| | | | | | | | ZAM000519438 | | | | | | | | | | | | | 2020/11/26 | 2020/11/26 | |
| Negotiable Certificates Of Deposit | RANNCDX202107302T4,1000000 | RAND MERCHANT BANK | Active | 2020/07/30 | | 2021/07/30 | ZAM000519446 | 1000000 | 4.1 | TERM | None | | | | | | | 2020/07/30 | 2020/07/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202008312T3,525 | NEDBANK CAPITAL | Active | 2020/07/30 | | 2020/08/31 | ZAM000519495 | 19000000 | 3.525 | TERM | None | | | | | | | 2020/07/30 | 2020/07/30 | | | Category2 |
| Floating Rate Notes | RANFRNX202107293IJ03XXXXPLB50, | RAND MERCHANT BANK | Active | 2020/07/30 | | 2021/07/29 | ZAM000519412 | 390500000 | 4.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | 2020/07/30 | 2020/07/30 | | | Category3 |
| | | | | | | | ZAM000519412 | | | | | | | | | | | | | | 2021/07/29 | |
| | | | | | | | ZAM000519412 | | | | | | | | | | | | | 2020/10/30 | 2020/10/30 | |
| | | | | | | | ZAM000519412 | | | | | | | | | | | | | 2021/01/29 | 2021/01/29 | |
| | | | | | | | ZAM000519412 | | | | | | | | | | | | | 2021/04/30 | 2021/04/30 | |
| Negotiable Certificates Of Deposit | ABPNCDX202010302I3,6 | ABSA BANK LIMITED | Active | 2020/07/30 | | 2020/10/30 | ZAM000519511 | 8000000 | 3.6 | ISDF | None | | | | | | | 2020/07/30 | 2020/07/30 | | | Category2 |
| | | | | | | | ZAM000519511 | | | | | | | | | | | | | | 2020/10/30 | |
| Negotiable Certificates Of Deposit | IPNNCDX202008312T3,50 | INVESTEC BANK LIMITED | Active | 2020/07/30 | | 2020/08/31 | ZAM000519529 | 54000000 | 3.5 | TERM | None | | | | | | | 2020/07/30 | 2020/07/30 | | | Category2 |
| Promissory Notes | SBSPNXX202107302T3,46 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/30 | | 2021/07/30 | ZAM000519537 | 10000000 | 3.46 | TERM | None | | | | | | | 2020/07/30 | 2020/07/30 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202307312I4,97 | ABSA BANK LIMITED | Active | 2020/07/31 | | 2023/07/31 | ZAM000519578 | 50000000 | 4.97 | ISDF | None | | | | | | | 2020/07/31 | 2020/07/31 | | | Category2 |
| | | | | | | | ZAM000519578 | | | | | | | | | | | | | | 2021/02/01 | |
| | | | | | | | ZAM000519578 | | | | | | | | | | | | | | 2021/08/02 | |
| | | | | | | | ZAM000519578 | | | | | | | | | | | | | | 2022/01/31 | |
| | | | | | | | ZAM000519578 | | | | | | | | | | | | | | 2022/08/01 | |
| | | | | | | | ZAM000519578 | | | | | | | | | | | | | | 2023/01/31 | |
| | | | | | | | ZAM000519578 | | | | | | | | | | | | | | 2023/07/31 | |
| Floating Rate Notes | ABPFRNX202201313IJ03XXXXPLP0,65000 | ABSA BANK LIMITED | Active | 2020/07/31 | | 2022/01/31 | ZAM000519594 | 235000000 | 4.308 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2020/07/31 | 2020/07/31 | | | Category3 |
| | | | | | | | ZAM000519594 | | | | | | | | | | | | | | 2022/01/31 | |
| | | | | | | | ZAM000519594 | | | | | | | | | | | | | 2020/11/02 | 2020/11/02 | |
| | | | | | | | ZAM000519594 | | | | | | | | | | | | | 2021/02/01 | 2021/02/01 | |
| | | | | | | | ZAM000519594 | | | | | | | | | | | | | 2021/04/30 | 2021/04/30 | |
| | | | | | | | ZAM000519594 | | | | | | | | | | | | | 2021/08/02 | 2021/08/02 | |
| | | | | | | | ZAM000519594 | | | | | | | | | | | | | 2021/11/01 | 2021/11/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202201313IJ03XXXXPLP0,625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/31 | | 2022/01/31 | ZAM000519602 | 235000000 | 4.283 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | 2020/07/31 | 2020/07/31 | | | Category3 |
| | | | | | | | ZAM000519602 | | | | | | | | | | | | | | 2022/01/31 | |
| | | | | | | | ZAM000519602 | | | | | | | | | | | | | 2020/10/30 | 2020/10/30 | |
| | | | | | | | ZAM000519602 | | | | | | | | | | | | | 2021/01/29 | 2021/01/29 | |
| | | | | | | | ZAM000519602 | | | | | | | | | | | | | 2021/04/30 | 2021/04/30 | |
| | | | | | | | ZAM000519602 | | | | | | | | | | | | | 2021/07/30 | 2021/07/30 | |
| | | | | | | | ZAM000519602 | | | | | | | | | | | | | 2021/10/29 | 2021/10/29 | |
| Floating Rate Notes | ABPFRNX202108033IJ03XXXXPLP0,45000 | ABSA BANK LIMITED | Active | 2020/08/03 | | 2021/08/03 | ZAM000519776 | 10000000 | 4.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2020/08/03 | 2020/08/03 | | | Category3 |
| | | | | | | | ZAM000519776 | | | | | | | | | | | | | | 2021/08/03 | |
| | | | | | | | ZAM000519776 | | | | | | | | | | | | | 2020/11/03 | 2020/11/03 | |
| | | | | | | | ZAM000519776 | | | | | | | | | | | | | 2021/02/03 | 2021/02/03 | |
| | | | | | | | ZAM000519776 | | | | | | | | | | | | | 2021/05/03 | 2021/05/03 | |
| Negotiable Certificates Of Deposit | RANNCDX202108032T4,0250000 | RAND MERCHANT BANK | Active | 2020/08/03 | | 2021/08/03 | ZAM000519669 | 10000000 | 4.025 | TERM | None | | | | | | | 2020/08/03 | 2020/08/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202011032T3,55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/03 | | 2020/11/03 | ZAM000519644 | 10000000 | 3.55 | TERM | None | | | | | | | 2020/08/03 | 2020/08/03 | | | Category2 |
| Floating Rate Notes | ABPFRNX202103033IJ03XXXXPLP0,17500 | ABSA BANK LIMITED | Active | 2020/08/03 | | 2021/03/03 | ZAM000519610 | 10000000 | 3.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.175-PRCT | | None | Issuer Defined | 2020/08/03 | 2020/08/03 | | | Category3 |
| | | | | | | | ZAM000519610 | | | | | | | | | | | | | | 2021/03/03 | |
| | | | | | | | ZAM000519610 | | | | | | | | | | | | | 2020/09/03 | 2020/09/03 | |
| | | | | | | | ZAM000519610 | | | | | | | | | | | | | 2020/12/03 | 2020/12/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202508043IJ03XXXXPLP1,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/03 | | 2025/08/04 | ZAM000519628 | 400000000 | 4.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2020/08/03 | 2020/08/03 | | | Category3 |
| | | | | | | | ZAM000519628 | | | | | | | | | | | | | | 2025/08/04 | |
| | | | | | | | ZAM000519628 | | | | | | | | | | | | | 2020/11/03 | 2020/11/03 | |
| | | | | | | | ZAM000519628 | | | | | | | | | | | | | 2021/02/03 | 2021/02/03 | |
| | | | | | | | ZAM000519628 | | | | | | | | | | | | | 2021/05/03 | 2021/05/03 | |
| | | | | | | | ZAM000519628 | | | | | | | | | | | | | 2021/08/03 | 2021/08/03 | |
| | | | | | | | ZAM000519628 | | | | | | | | | | | | | 2021/11/03 | 2021/11/03 | |
| | | | | | | | ZAM000519628 | | | | | | | | | | | | | 2022/02/03 | 2022/02/03 | |
| | | | | | | | ZAM000519628 | | | | | | | | | | | | | 2022/05/03 | 2022/05/03 | |
| | | | | | | | ZAM000519628 | | | | | | | | | | | | | 2022/08/03 | 2022/08/03 | |
| | | | | | | | ZAM000519628 | | | | | | | | | | | | | 2022/11/03 | 2022/11/03 | |
| | | | | | | | ZAM000519628 | | | | | | | | | | | | | 2023/02/03 | 2023/02/03 | |
| | | | | | | | ZAM000519628 | | | | | | | | | | | | | 2023/05/03 | 2023/05/03 | |
| | | | | | | | ZAM000519628 | | | | | | | | | | | | | 2023/08/03 | 2023/08/03 | |
| | | | | | | | ZAM000519628 | | | | | | | | | | | | | 2023/11/03 | 2023/11/03 | |
| | | | | | | | ZAM000519628 | | | | | | | | | | | | | 2024/02/05 | 2024/02/05 | |
| | | | | | | | ZAM000519628 | | | | | | | | | | | | | 2024/05/03 | 2024/05/03 | |
| | | | | | | | ZAM000519628 | | | | | | | | | | | | | 2024/08/05 | 2024/08/05 | |
| | | | | | | | ZAM000519628 | | | | | | | | | | | | | 2024/11/04 | 2024/11/04 | |
| | | | | | | | ZAM000519628 | | | | | | | | | | | | | 2025/02/03 | 2025/02/03 | |
| | | | | | | | ZAM000519628 | | | | | | | | | | | | | 2025/05/05 | 2025/05/05 | |
| Floating Rate Notes | SOUFRNX202011033IJ03XXXXPLB85, | SOUTHCHESTER (RF) LTD | Active | 2020/08/03 | | 2020/11/03 | ZAM000519651 | 3000000 | 4.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/08/03 | 2020/08/03 | | | Category3 |
| | | | | | | | ZAM000519651 | | | | | | | | | | | | | 2020/11/03 | 2020/11/03 | |
| Negotiable Certificates Of Deposit | SBSNCDX202108032T4,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/03 | | 2021/08/03 | ZAM000519735 | 23000000 | 4.025 | TERM | None | | | | | | | 2020/08/03 | 2020/08/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202108032T4,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/03 | | 2021/08/03 | ZAM000519636 | 109000000 | 4.05 | TERM | None | | | | | | | 2020/08/03 | 2020/08/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202108032T4,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/03 | | 2021/08/03 | ZAM000519693 | 10000000 | 4.025 | TERM | None | | | | | | | 2020/08/03 | 2020/08/03 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202108033IJ03XXXXPLP0,525 | INVESTEC BANK LIMITED | Active | 2020/08/03 | | 2021/08/03 | ZAM000519743 | 300000000 | 4.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2020/08/03 | 2020/08/03 | | | Category3 |
| | | | | | | | ZAM000519743 | | | | | | | | | | | | | | 2021/08/03 | |
| | | | | | | | ZAM000519743 | | | | | | | | | | | | | 2020/11/03 | 2020/11/03 | |
| | | | | | | | ZAM000519743 | | | | | | | | | | | | | 2021/02/03 | 2021/02/03 | |
| | | | | | | | ZAM000519743 | | | | | | | | | | | | | 2021/05/03 | 2021/05/03 | |
| Negotiable Certificates Of Deposit | ABPNCDX202108032I4,025 | ABSA BANK LIMITED | Active | 2020/08/03 | | 2021/08/03 | ZAM000519727 | 10000000 | 4.025 | ISDF | None | | | | | | | 2020/08/03 | 2020/08/03 | | | Category2 |
| | | | | | | | ZAM000519727 | | | | | | | | | | | | | | 2021/08/03 | |
| Negotiable Certificates Of Deposit | ABPNCDX202208032I4,435 | ABSA BANK LIMITED | Active | 2020/08/03 | | 2022/08/03 | ZAM000519768 | 1050000000 | 4.435 | ISDF | None | | | | | | | 2020/08/03 | 2020/08/03 | | | Category2 |
| | | | | | | | ZAM000519768 | | | | | | | | | | | | | | 2021/02/03 | |
| | | | | | | | ZAM000519768 | | | | | | | | | | | | | | 2021/08/03 | |
| | | | | | | | ZAM000519768 | | | | | | | | | | | | | | 2022/02/03 | |
| | | | | | | | ZAM000519768 | | | | | | | | | | | | | | 2022/08/03 | |
| Negotiable Certificates Of Deposit | ABPNCDX202105282I3,925 | ABSA BANK LIMITED | Active | 2020/08/03 | | 2021/05/28 | ZAM000519750 | 1000000 | 3.925 | ISDF | None | | | | | | | 2020/08/03 | 2020/08/03 | | | Category2 |
| | | | | | | | ZAM000519750 | | | | | | | | | | | | | | 2021/05/28 | |
| Negotiable Certificates Of Deposit | NBKNCDX202108032T4,05 | NEDBANK CAPITAL | Active | 2020/08/03 | | 2021/08/03 | ZAM000519685 | 10000000 | 4.05 | TERM | None | | | | | | | 2020/08/03 | 2020/08/03 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202108032T4,075 | INVESTEC BANK LIMITED | Active | 2020/08/03 | | 2021/08/03 | ZAM000519677 | 10000000 | 4.075 | TERM | None | | | | | | | 2020/08/03 | 2020/08/03 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202108032T4,075 | INVESTEC BANK LIMITED | Active | 2020/08/03 | | 2021/08/03 | ZAM000519701 | 1000000 | 4.075 | TERM | None | | | | | | | 2020/08/03 | 2020/08/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202108032T4,0500000 | RAND MERCHANT BANK | Active | 2020/08/03 | | 2021/08/03 | ZAM000519719 | 215000000 | 4.05 | TERM | None | | | | | | | 2020/08/03 | 2020/08/03 | | | Category2 |
| Promissory Notes | GSBPNXX202107302I4,367 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2020/08/03 | | 2021/07/30 | ZAM000519784 | 105000000 | 4.367 | ISDF | None | | | | | | | 2020/08/03 | 2020/08/03 | | | Category2 |
| | | | | | | | ZAM000519784 | | | | | | | | | | | | | | 2021/07/30 | |
| Negotiable Certificates Of Deposit | ABPNCDX202107262I4, | ABSA BANK LIMITED | Active | 2020/08/04 | | 2021/07/26 | ZAM000519867 | 1200000 | 4 | ISDF | None | | | | | | | 2020/08/04 | 2020/08/04 | | | Category2 |
| | | | | | | | ZAM000519867 | | | | | | | | | | | | | | 2021/07/26 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202202043IJ03XXXXPLP0,6 | NEDBANK CAPITAL | Active | 2020/08/04 | | 2022/02/04 | ZAM000519958 | 21000000 | 4.225 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/08/04 | 2020/08/04 | | | Category3 |
| | | | | | | | ZAM000519958 | | | | | | | | | | | | | | 2022/02/04 | |
| | | | | | | | ZAM000519958 | | | | | | | | | | | | | 2020/11/04 | 2020/11/04 | |
| | | | | | | | ZAM000519958 | | | | | | | | | | | | | 2021/02/04 | 2021/02/04 | |
| | | | | | | | ZAM000519958 | | | | | | | | | | | | | 2021/05/04 | 2021/05/04 | |
| | | | | | | | ZAM000519958 | | | | | | | | | | | | | 2021/08/04 | 2021/08/04 | |
| | | | | | | | ZAM000519958 | | | | | | | | | | | | | 2021/11/04 | 2021/11/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202108043IPRMSBZAMIP2,73 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/04 | | 2021/08/04 | ZAM000519792 | 1500000000 | 4.27 | ISDF | None | | ZAR-PRIME | MINUS-2.73-PRCT | | None | Ad Hoc | 2020/08/04 | 2020/08/04 | | | Category3 |
| | | | | | | | ZAM000519792 | | | | | | | | | | | | | | 2020/09/04 | |
| | | | | | | | ZAM000519792 | | | | | | | | | | | | | | 2020/10/05 | |
| | | | | | | | ZAM000519792 | | | | | | | | | | | | | | 2020/11/04 | |
| | | | | | | | ZAM000519792 | | | | | | | | | | | | | | 2020/12/04 | |
| | | | | | | | ZAM000519792 | | | | | | | | | | | | | | 2021/01/04 | |
| | | | | | | | ZAM000519792 | | | | | | | | | | | | | | 2021/02/04 | |
| | | | | | | | ZAM000519792 | | | | | | | | | | | | | | 2021/03/04 | |
| | | | | | | | ZAM000519792 | | | | | | | | | | | | | | 2021/04/06 | |
| | | | | | | | ZAM000519792 | | | | | | | | | | | | | | 2021/05/04 | |
| | | | | | | | ZAM000519792 | | | | | | | | | | | | | | 2021/06/04 | |
| | | | | | | | ZAM000519792 | | | | | | | | | | | | | | 2021/07/05 | |
| | | | | | | | ZAM000519792 | | | | | | | | | | | | | | 2021/08/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202108043IJ03XXXXPLP0,45 | NEDBANK CAPITAL | Active | 2020/08/04 | | 2021/08/04 | ZAM000519834 | 10000000 | 4.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/08/04 | 2020/08/04 | | | Category3 |
| | | | | | | | ZAM000519834 | | | | | | | | | | | | | | 2021/08/04 | |
| | | | | | | | ZAM000519834 | | | | | | | | | | | | | 2020/11/04 | 2020/11/04 | |
| | | | | | | | ZAM000519834 | | | | | | | | | | | | | 2021/02/04 | 2021/02/04 | |
| | | | | | | | ZAM000519834 | | | | | | | | | | | | | 2021/05/04 | 2021/05/04 | |
| Negotiable Certificates Of Deposit | ABPNCDX202106292I3,95 | ABSA BANK LIMITED | Active | 2020/08/04 | | 2021/06/29 | ZAM000519842 | 1300000 | 3.95 | ISDF | None | | | | | | | 2020/08/04 | 2020/08/04 | | | Category2 |
| | | | | | | | ZAM000519842 | | | | | | | | | | | | | | 2021/06/29 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202408053IJ03XXXXPLP0,85 | NEDBANK CAPITAL | Active | 2020/08/04 | | 2024/08/05 | ZAM000519891 | 100000000 | 4.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/08/04 | 2020/08/04 | | | Category3 |
| | | | | | | | ZAM000519891 | | | | | | | | | | | | | 2020/11/04 | 2020/11/04 | |
| | | | | | | | ZAM000519891 | | | | | | | | | | | | | 2021/02/04 | 2021/02/04 | |
| | | | | | | | ZAM000519891 | | | | | | | | | | | | | 2021/05/04 | 2021/05/04 | |
| | | | | | | | ZAM000519891 | | | | | | | | | | | | | 2021/08/04 | 2021/08/04 | |
| | | | | | | | ZAM000519891 | | | | | | | | | | | | | 2021/11/04 | 2021/11/04 | |
| | | | | | | | ZAM000519891 | | | | | | | | | | | | | 2022/02/04 | 2022/02/04 | |
| | | | | | | | ZAM000519891 | | | | | | | | | | | | | 2022/05/04 | 2022/05/04 | |
| | | | | | | | ZAM000519891 | | | | | | | | | | | | | 2022/08/04 | 2022/08/04 | |
| | | | | | | | ZAM000519891 | | | | | | | | | | | | | 2022/11/04 | 2022/11/04 | |
| | | | | | | | ZAM000519891 | | | | | | | | | | | | | 2023/02/06 | 2023/02/06 | |
| | | | | | | | ZAM000519891 | | | | | | | | | | | | | 2023/05/04 | 2023/05/04 | |
| | | | | | | | ZAM000519891 | | | | | | | | | | | | | 2023/08/04 | 2023/08/04 | |
| | | | | | | | ZAM000519891 | | | | | | | | | | | | | 2023/11/06 | 2023/11/06 | |
| | | | | | | | ZAM000519891 | | | | | | | | | | | | | 2024/02/05 | 2024/02/05 | |
| | | | | | | | ZAM000519891 | | | | | | | | | | | | | 2024/05/06 | 2024/05/06 | |
| | | | | | | | ZAM000519891 | | | | | | | | | | | | | 2024/05/07 | 2024/08/05 | |
| Floating Rate Notes | ABPFRNX202308043IJ03XXXXPLP0,77500 | ABSA BANK LIMITED | Active | 2020/08/04 | | 2023/08/04 | ZAM000519875 | 100000000 | 4.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2020/08/04 | 2020/08/04 | | | Category3 |
| | | | | | | | ZAM000519875 | | | | | | | | | | | | | | 2023/08/04 | |
| | | | | | | | ZAM000519875 | | | | | | | | | | | | | 2020/11/04 | 2020/11/04 | |
| | | | | | | | ZAM000519875 | | | | | | | | | | | | | 2021/02/04 | 2021/02/04 | |
| | | | | | | | ZAM000519875 | | | | | | | | | | | | | 2021/05/04 | 2021/05/04 | |
| | | | | | | | ZAM000519875 | | | | | | | | | | | | | 2021/08/04 | 2021/08/04 | |
| | | | | | | | ZAM000519875 | | | | | | | | | | | | | 2021/11/04 | 2021/11/04 | |
| | | | | | | | ZAM000519875 | | | | | | | | | | | | | 2022/02/04 | 2022/02/04 | |
| | | | | | | | ZAM000519875 | | | | | | | | | | | | | 2022/05/04 | 2022/05/04 | |
| | | | | | | | ZAM000519875 | | | | | | | | | | | | | 2022/08/04 | 2022/08/04 | |
| | | | | | | | ZAM000519875 | | | | | | | | | | | | | 2022/11/04 | 2022/11/04 | |
| | | | | | | | ZAM000519875 | | | | | | | | | | | | | 2023/02/06 | 2023/02/06 | |
| | | | | | | | ZAM000519875 | | | | | | | | | | | | | 2023/05/04 | 2023/05/04 | |
| Negotiable Certificates Of Deposit | NBKNCDX202108042T4,05 | NEDBANK CAPITAL | Active | 2020/08/04 | | 2021/08/04 | ZAM000519826 | 150000000 | 4.05 | TERM | None | | | | | | | 2020/08/04 | 2020/08/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202308042I4,975 | NEDBANK CAPITAL | Active | 2020/08/04 | | 2023/08/04 | ZAM000519909 | 400000000 | 4.975 | ISDF | None | | | | | | | 2020/08/04 | 2020/08/04 | | | Category2 |
| | | | | | | | ZAM000519909 | | | | | | | | | | | | | | 2021/02/04 | |
| | | | | | | | ZAM000519909 | | | | | | | | | | | | | | 2021/08/04 | |
| | | | | | | | ZAM000519909 | | | | | | | | | | | | | | 2022/02/04 | |
| | | | | | | | ZAM000519909 | | | | | | | | | | | | | | 2022/08/04 | |
| | | | | | | | ZAM000519909 | | | | | | | | | | | | | | 2023/02/06 | |
| | | | | | | | ZAM000519909 | | | | | | | | | | | | | | 2023/08/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202108043IJ03XXXXPLP0,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/04 | | 2021/08/04 | ZAM000519883 | 523000000 | 4.125 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2020/08/04 | 2020/08/04 | | | Category3 |
| | | | | | | | ZAM000519883 | | | | | | | | | | | | | | 2021/08/04 | |
| | | | | | | | ZAM000519883 | | | | | | | | | | | | | 2020/11/04 | 2020/11/04 | |
| | | | | | | | ZAM000519883 | | | | | | | | | | | | | 2021/02/04 | 2021/02/04 | |
| | | | | | | | ZAM000519883 | | | | | | | | | | | | | 2021/05/04 | 2021/05/04 | |
| Floating Rate Notes | RANFRNX202108043IJ03XXXXPLB45, | RAND MERCHANT BANK | Active | 2020/08/04 | | 2021/08/04 | ZAM000519800 | 150000000 | 4.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | 2020/08/04 | 2020/08/04 | | | Category3 |
| | | | | | | | ZAM000519800 | | | | | | | | | | | | | | 2021/08/04 | |
| | | | | | | | ZAM000519800 | | | | | | | | | | | | | 2020/11/04 | 2020/11/04 | |
| | | | | | | | ZAM000519800 | | | | | | | | | | | | | 2021/02/04 | 2021/02/04 | |
| | | | | | | | ZAM000519800 | | | | | | | | | | | | | 2021/05/04 | 2021/05/04 | |
| Floating Rate Notes | RANFRNX202208043IJ03XXXXPLB62,5 | RAND MERCHANT BANK | Active | 2020/08/04 | | 2022/08/04 | ZAM000519818 | 100000000 | 4.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | 2020/08/04 | 2020/08/04 | | | Category3 |
| | | | | | | | ZAM000519818 | | | | | | | | | | | | | | 2022/08/04 | |
| | | | | | | | ZAM000519818 | | | | | | | | | | | | | 2020/11/04 | 2020/11/04 | |
| | | | | | | | ZAM000519818 | | | | | | | | | | | | | 2021/02/04 | 2021/02/04 | |
| | | | | | | | ZAM000519818 | | | | | | | | | | | | | 2021/05/04 | 2021/05/04 | |
| | | | | | | | ZAM000519818 | | | | | | | | | | | | | 2021/08/04 | 2021/08/04 | |
| | | | | | | | ZAM000519818 | | | | | | | | | | | | | 2021/11/04 | 2021/11/04 | |
| | | | | | | | ZAM000519818 | | | | | | | | | | | | | 2022/02/04 | 2022/02/04 | |
| | | | | | | | ZAM000519818 | | | | | | | | | | | | | 2022/05/04 | 2022/05/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202104063IJ03XXXXPLP0,25 | NEDBANK CAPITAL | Active | 2020/08/04 | | 2021/04/06 | ZAM000519859 | 10000000 | 3.875 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/08/04 | 2020/08/04 | | | Category3 |
| | | | | | | | ZAM000519859 | | | | | | | | | | | | | | 2021/04/06 | |
| | | | | | | | ZAM000519859 | | | | | | | | | | | | | 2020/11/04 | 2020/11/04 | |
| | | | | | | | ZAM000519859 | | | | | | | | | | | | | 2021/02/04 | 2021/02/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202202043IJ03XXXXPLP0,675 | NEDBANK CAPITAL | Active | 2020/08/04 | | 2022/02/04 | ZAM000519925 | 300000000 | 4.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/08/04 | 2020/08/04 | | | Category3 |
| | | | | | | | ZAM000519925 | | | | | | | | | | | | | | 2022/02/04 | |
| | | | | | | | ZAM000519925 | | | | | | | | | | | | | 2020/11/04 | 2020/11/04 | |
| | | | | | | | ZAM000519925 | | | | | | | | | | | | | 2021/02/04 | 2021/02/04 | |
| | | | | | | | ZAM000519925 | | | | | | | | | | | | | 2021/05/04 | 2021/05/04 | |
| | | | | | | | ZAM000519925 | | | | | | | | | | | | | 2021/08/04 | 2021/08/04 | |
| | | | | | | | ZAM000519925 | | | | | | | | | | | | | 2021/11/04 | 2021/11/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202108043IJ03XXXXPLP0,45 | NEDBANK CAPITAL | Active | 2020/08/04 | | 2021/08/04 | ZAM000519933 | 4000000 | 4.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/08/04 | 2020/08/04 | | | Category3 |
| | | | | | | | ZAM000519933 | | | | | | | | | | | | | | 2021/08/04 | |
| | | | | | | | ZAM000519933 | | | | | | | | | | | | | 2020/11/04 | 2020/11/04 | |
| | | | | | | | ZAM000519933 | | | | | | | | | | | | | 2021/02/04 | 2021/02/04 | |
| | | | | | | | ZAM000519933 | | | | | | | | | | | | | 2021/05/04 | 2021/05/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202308043IJ03XXXXPLP0,85 | NEDBANK CAPITAL | Active | 2020/08/04 | | 2023/08/04 | ZAM000519941 | 300000000 | 4.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/08/04 | 2020/08/04 | | | Category3 |
| | | | | | | | ZAM000519941 | | | | | | | | | | | | | | 2023/08/04 | |
| | | | | | | | ZAM000519941 | | | | | | | | | | | | | 2020/11/04 | 2020/11/04 | |
| | | | | | | | ZAM000519941 | | | | | | | | | | | | | 2021/02/04 | 2021/02/04 | |
| | | | | | | | ZAM000519941 | | | | | | | | | | | | | 2021/05/04 | 2021/05/04 | |
| | | | | | | | ZAM000519941 | | | | | | | | | | | | | 2021/08/04 | 2021/08/04 | |
| | | | | | | | ZAM000519941 | | | | | | | | | | | | | 2021/11/04 | 2021/11/04 | |
| | | | | | | | ZAM000519941 | | | | | | | | | | | | | 2022/02/04 | 2022/02/04 | |
| | | | | | | | ZAM000519941 | | | | | | | | | | | | | 2022/05/04 | 2022/05/04 | |
| | | | | | | | ZAM000519941 | | | | | | | | | | | | | 2022/08/04 | 2022/08/04 | |
| | | | | | | | ZAM000519941 | | | | | | | | | | | | | 2022/11/04 | 2022/11/04 | |
| | | | | | | | ZAM000519941 | | | | | | | | | | | | | 2023/02/06 | 2023/02/06 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000519941 | | | | | | | | | | | | 2023/05/04 | 2023/05/04 | |
| Promissory Notes | SBSPNXX202108052T3,39 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/05 | | 2021/08/05 | ZAM000520089 | 20000000 | 3.39 | TERM | None | | | | | | | 2020/08/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202102032T3,6000000 | RAND MERCHANT BANK | Active | 2020/08/05 | | 2021/02/03 | ZAM000520139 | 0 | 3.6 | TERM | None | | | | | | | 2020/08/05 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202011052T3,525 | INVESTEC BANK LIMITED | Active | 2020/08/05 | | 2020/11/05 | ZAM000520063 | 15000000 | 3.525 | TERM | None | | | | | | | 2020/08/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202102032T3,6250000 | RAND MERCHANT BANK | Active | 2020/08/05 | | 2021/02/03 | ZAM000520162 | 0 | 3.625 | TERM | None | | | | | | | 2020/08/05 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202108053IJ03XXXXPLP0,475 | INVESTEC BANK LIMITED | Active | 2020/08/05 | | 2021/08/05 | ZAM000520071 | 150000000 | 4.092 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2020/08/05 | | | Category3 |
| | | | | | | | ZAM000520071 | | | | | | | | | | | | | 2021/08/05 | |
| | | | | | | | ZAM000520071 | | | | | | | | | | | | 2020/11/05 | 2020/11/05 | |
| | | | | | | | ZAM000520071 | | | | | | | | | | | | 2021/02/05 | 2021/02/05 | |
| | | | | | | | ZAM000520071 | | | | | | | | | | | | 2021/05/05 | 2021/05/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202202073IJ03XXXXPLP0,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/05 | | 2022/02/07 | ZAM000520105 | 10000000 | 4.117 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2020/08/05 | | | Category3 |
| | | | | | | | ZAM000520105 | | | | | | | | | | | | | 2022/02/07 | |
| | | | | | | | ZAM000520105 | | | | | | | | | | | | 2020/11/05 | 2020/11/05 | |
| | | | | | | | ZAM000520105 | | | | | | | | | | | | 2021/02/05 | 2021/02/05 | |
| | | | | | | | ZAM000520105 | | | | | | | | | | | | 2021/05/05 | 2021/05/05 | |
| | | | | | | | ZAM000520105 | | | | | | | | | | | | 2021/08/05 | 2021/08/05 | |
| | | | | | | | ZAM000520105 | | | | | | | | | | | | 2021/11/05 | 2021/11/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202108053IJ03XXXXPLP0,41 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/05 | | 2021/08/05 | ZAM000520113 | 210000000 | 4.027 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | None | Issuer Defined | 2020/08/05 | | | Category3 |
| | | | | | | | ZAM000520113 | | | | | | | | | | | | | 2021/08/05 | |
| | | | | | | | ZAM000520113 | | | | | | | | | | | | 2020/11/05 | 2020/11/05 | |
| | | | | | | | ZAM000520113 | | | | | | | | | | | | 2021/02/05 | 2021/02/05 | |
| | | | | | | | ZAM000520113 | | | | | | | | | | | | 2021/05/05 | 2021/05/05 | |
| Negotiable Certificates Of Deposit | RANNCDX202102032T3,6000000 | RAND MERCHANT BANK | Active | 2020/08/05 | | 2021/02/03 | ZAM000520022 | 20000000 | 3.6 | TERM | None | | | | | | | 2020/08/05 | | | Category2 |
| Bridging Bonds | DBSBBXX202108042T4,317 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/08/05 | | 2021/08/04 | ZAM000520212 | 50000000 | 4.317 | TERM | None | | | | | | | 2020/08/05 | | | Category2 |
| Bridging Bonds | DBSBBXX202108032T4,317 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/08/05 | | 2021/08/03 | ZAM000520220 | 50000000 | 4.317 | TERM | None | | | | | | | 2020/08/05 | | | Category2 |
| Treasury Bills | NATTBXX202108041 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/08/05 | | 2021/08/04 | ZAM000519586 | 4440000000 | | | None | | | | | | | 2020/08/05 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCDX202108052I3,925 | ABSA BANK LIMITED | Active | 2020/08/05 | | 2021/08/05 | ZAM000520204 | 6000000 | 3.925 | ISDF | None | | | | | | | 2020/08/05 | | | Category2 |
| | | | | | | | ZAM000520204 | | | | | | | | | | | | | 2021/08/05 | |
| Negotiable Certificates Of Deposit | RANNCDX202107012T3,9000000 | RAND MERCHANT BANK | Active | 2020/08/05 | | 2021/07/01 | ZAM000519966 | 39000000 | 3.9 | TERM | None | | | | | | | 2020/08/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202105032T3,8000000 | RAND MERCHANT BANK | Active | 2020/08/05 | | 2021/05/03 | ZAM000520154 | 0 | 3.8 | TERM | None | | | | | | | 2020/08/05 | | | Category2 |
| Floating Rate Notes | RANFRNX202408053IJ03XXXXPLB82,5 | RAND MERCHANT BANK | Active | 2020/08/05 | | 2024/08/05 | ZAM000520055 | 100000000 | 4.442 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2020/08/05 | | | Category3 |
| | | | | | | | ZAM000520055 | | | | | | | | | | | | | 2024/08/05 | |
| | | | | | | | ZAM000520055 | | | | | | | | | | | | 2020/11/05 | 2020/11/05 | |
| | | | | | | | ZAM000520055 | | | | | | | | | | | | 2021/02/05 | 2021/02/05 | |
| | | | | | | | ZAM000520055 | | | | | | | | | | | | 2021/05/05 | 2021/05/05 | |
| | | | | | | | ZAM000520055 | | | | | | | | | | | | 2021/08/05 | 2021/08/05 | |
| | | | | | | | ZAM000520055 | | | | | | | | | | | | 2021/11/05 | 2021/11/05 | |
| | | | | | | | ZAM000520055 | | | | | | | | | | | | 2022/02/07 | 2022/02/07 | |
| | | | | | | | ZAM000520055 | | | | | | | | | | | | 2022/05/05 | 2022/05/05 | |
| | | | | | | | ZAM000520055 | | | | | | | | | | | | 2022/08/05 | 2022/08/05 | |
| | | | | | | | ZAM000520055 | | | | | | | | | | | | 2022/11/07 | 2022/11/07 | |
| | | | | | | | ZAM000520055 | | | | | | | | | | | | 2023/02/06 | 2023/02/06 | |
| | | | | | | | ZAM000520055 | | | | | | | | | | | | 2023/05/05 | 2023/05/05 | |
| | | | | | | | ZAM000520055 | | | | | | | | | | | | 2023/08/07 | 2023/08/07 | |
| | | | | | | | ZAM000520055 | | | | | | | | | | | | 2023/11/06 | 2023/11/06 | |
| | | | | | | | ZAM000520055 | | | | | | | | | | | | 2024/02/05 | 2024/02/05 | |
| | | | | | | | ZAM000520055 | | | | | | | | | | | | 2024/05/06 | 2024/05/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202308043IJ03XXXXPLP0,875 | INVESTEC BANK LIMITED | Active | 2020/08/05 | | 2023/08/04 | ZAM000519974 | 350000000 | 4.492 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2020/08/05 | | | Category3 |
| | | | | | | | ZAM000519974 | | | | | | | | | | | | | 2023/08/04 | |
| | | | | | | | ZAM000519974 | | | | | | | | | | | | 2020/11/04 | 2020/11/04 | |
| | | | | | | | ZAM000519974 | | | | | | | | | | | | 2021/02/04 | 2021/02/04 | |
| | | | | | | | ZAM000519974 | | | | | | | | | | | | 2021/05/04 | 2021/05/04 | |
| | | | | | | | ZAM000519974 | | | | | | | | | | | | 2021/08/04 | 2021/08/04 | |
| | | | | | | | ZAM000519974 | | | | | | | | | | | | 2021/11/04 | 2021/11/04 | |
| | | | | | | | ZAM000519974 | | | | | | | | | | | | 2022/02/04 | 2022/02/04 | |
| | | | | | | | ZAM000519974 | | | | | | | | | | | | 2022/05/04 | 2022/05/04 | |
| | | | | | | | ZAM000519974 | | | | | | | | | | | | 2022/08/04 | 2022/08/04 | |
| | | | | | | | ZAM000519974 | | | | | | | | | | | | 2022/11/04 | 2022/11/04 | |
| | | | | | | | ZAM000519974 | | | | | | | | | | | | 2023/02/06 | 2023/02/06 | |
| | | | | | | | ZAM000519974 | | | | | | | | | | | | 2023/05/04 | 2023/05/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202202073IJ03XXXXPLP0,5 | INVESTEC BANK LIMITED | Active | 2020/08/05 | | 2022/02/07 | ZAM000520170 | 10000000 | 4.117 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2020/08/05 | | | Category3 |
| | | | | | | | ZAM000520170 | | | | | | | | | | | | | 2022/02/07 | |
| | | | | | | | ZAM000520170 | | | | | | | | | | | | 2020/11/05 | 2020/11/05 | |
| | | | | | | | ZAM000520170 | | | | | | | | | | | | 2021/02/05 | 2021/02/05 | |
| | | | | | | | ZAM000520170 | | | | | | | | | | | | 2021/05/05 | 2021/05/05 | |
| | | | | | | | ZAM000520170 | | | | | | | | | | | | 2021/08/05 | 2021/08/05 | |
| | | | | | | | ZAM000520170 | | | | | | | | | | | | 2021/11/05 | 2021/11/05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202108053IJ03XXXXPLP0,4 | INVESTEC BANK LIMITED | Active | 2020/08/05 | | 2021/08/05 | ZAM000520188 | 10000000 | 4.017 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | 2020/08/05 | | | Category3 |
| | | | | | | | ZAM000520188 | | | | | | | | | | | | | 2021/08/05 | |
| | | | | | | | ZAM000520188 | | | | | | | | | | | | 2020/11/05 | 2020/11/05 | |
| | | | | | | | ZAM000520188 | | | | | | | | | | | | 2021/02/05 | 2021/02/05 | |
| | | | | | | | ZAM000520188 | | | | | | | | | | | | 2021/05/05 | 2021/05/05 | |
| Negotiable Certificates Of Deposit | SBSNCDX202108052T4, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/05 | | 2021/08/05 | ZAM000520048 | 27000000 | 4 | TERM | None | | | | | | | 2020/08/05 | | | Category2 |
| Bridging Bonds | DBSBBXX202108052T4,317 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/08/05 | | 2021/08/05 | ZAM000520196 | 100000000 | 4.317 | TERM | None | | | | | | | 2020/08/05 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202508053IJ03XXXXPLP0,95 | NEDBANK CAPITAL | Active | 2020/08/05 | | 2025/08/05 | ZAM000520097 | 100000000 | 4.567 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/08/05 | | | Category3 |
| | | | | | | | ZAM000520097 | | | | | | | | | | | | | 2025/08/05 | |
| | | | | | | | ZAM000520097 | | | | | | | | | | | | 2020/11/05 | 2020/11/05 | |
| | | | | | | | ZAM000520097 | | | | | | | | | | | | 2021/02/05 | 2021/02/05 | |
| | | | | | | | ZAM000520097 | | | | | | | | | | | | 2021/05/05 | 2021/05/05 | |
| | | | | | | | ZAM000520097 | | | | | | | | | | | | 2021/08/05 | 2021/08/05 | |
| | | | | | | | ZAM000520097 | | | | | | | | | | | | 2021/11/05 | 2021/11/05 | |
| | | | | | | | ZAM000520097 | | | | | | | | | | | | 2022/02/07 | 2022/02/07 | |
| | | | | | | | ZAM000520097 | | | | | | | | | | | | 2022/05/05 | 2022/05/05 | |
| | | | | | | | ZAM000520097 | | | | | | | | | | | | 2022/08/05 | 2022/08/05 | |
| | | | | | | | ZAM000520097 | | | | | | | | | | | | 2022/11/07 | 2022/11/07 | |
| | | | | | | | ZAM000520097 | | | | | | | | | | | | 2023/02/06 | 2023/02/06 | |
| | | | | | | | ZAM000520097 | | | | | | | | | | | | 2023/05/05 | 2023/05/05 | |
| | | | | | | | ZAM000520097 | | | | | | | | | | | | 2023/08/07 | 2023/08/07 | |
| | | | | | | | ZAM000520097 | | | | | | | | | | | | 2023/11/06 | 2023/11/06 | |
| | | | | | | | ZAM000520097 | | | | | | | | | | | | 2024/02/05 | 2024/02/05 | |
| | | | | | | | ZAM000520097 | | | | | | | | | | | | 2024/05/06 | 2024/05/06 | |
| | | | | | | | ZAM000520097 | | | | | | | | | | | | 2024/08/05 | 2024/08/05 | |
| | | | | | | | ZAM000520097 | | | | | | | | | | | | 2024/11/05 | 2024/11/05 | |
| | | | | | | | ZAM000520097 | | | | | | | | | | | | 2025/02/05 | 2025/02/05 | |
| | | | | | | | ZAM000520097 | | | | | | | | | | | | 2025/05/05 | 2025/05/05 | |
| Floating Rate Notes | RANFRNX202108053IJ03XXXXPLB45, | RAND MERCHANT BANK | Active | 2020/08/05 | | 2021/08/05 | ZAM000520147 | 0 | 4.067 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | 2020/08/05 | | | Category3 |
| | | | | | | | ZAM000520147 | | | | | | | | | | | | | 2021/08/05 | |
| | | | | | | | ZAM000520147 | | | | | | | | | | | | 2020/11/05 | 2020/11/05 | |
| | | | | | | | ZAM000520147 | | | | | | | | | | | | 2021/02/05 | 2021/02/05 | |
| | | | | | | | ZAM000520147 | | | | | | | | | | | | 2021/05/05 | 2021/05/05 | |
| Negotiable Certificates Of Deposit | RANNCDX202202042I4,0800000 | RAND MERCHANT BANK | Active | 2020/08/05 | | 2022/02/04 | ZAM000520121 | 10000000 | 4.08 | ISDF | None | | | | | | | 2020/08/05 | | | Category2 |
| | | | | | | | ZAM000520121 | | | | | | | | | | | | | 2021/02/05 | |
| | | | | | | | ZAM000520121 | | | | | | | | | | | | | 2021/08/05 | |
| | | | | | | | ZAM000520121 | | | | | | | | | | | | | 2022/02/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202108063IPRMNEDSMIP2,9 | NEDBANK CAPITAL | Active | 2020/08/06 | | 2021/08/06 | ZAM000520287 | 1000000000 | 4.1 | ISDF | None | | ZAR-PRIME | MINUS-2.9-PRCT | | None | Ad Hoc | 2020/08/06 | | | Category3 |
| | | | | | | | ZAM000520287 | | | | | | | | | | | | | 2020/09/07 | |
| | | | | | | | ZAM000520287 | | | | | | | | | | | | | 2020/10/06 | |
| | | | | | | | ZAM000520287 | | | | | | | | | | | | | 2020/11/06 | |
| | | | | | | | ZAM000520287 | | | | | | | | | | | | | 2020/12/07 | |
| | | | | | | | ZAM000520287 | | | | | | | | | | | | | 2021/01/06 | |
| | | | | | | | ZAM000520287 | | | | | | | | | | | | | 2021/02/08 | |
| | | | | | | | ZAM000520287 | | | | | | | | | | | | | 2021/03/08 | |
| | | | | | | | ZAM000520287 | | | | | | | | | | | | | 2021/04/06 | |
| | | | | | | | ZAM000520287 | | | | | | | | | | | | | 2021/05/06 | |
| | | | | | | | ZAM000520287 | | | | | | | | | | | | | 2021/06/07 | |
| | | | | | | | ZAM000520287 | | | | | | | | | | | | | 2021/07/06 | |
| | | | | | | | ZAM000520287 | | | | | | | | | | | | | 2021/08/06 | |
| Negotiable Certificates Of Deposit | RANNCDX202105072T3,7250000 | RAND MERCHANT BANK | Active | 2020/08/06 | | 2021/05/07 | ZAM000520246 | 0 | 3.725 | TERM | None | | | | | | | 2020/08/06 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD202108063MPRMFIRNMIB293, | RAND MERCHANT BANK | Active | 2020/08/06 | | 2021/08/06 | ZAM000520261 | 500000000 | 4.07 | MNTH | None | 6 | ZAR-PRIME | MINUS-293-BPS | | None | Ad Hoc | 2020/08/06 | | | Category3 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202108063IJ03XXXXPLP0,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/06 | | 2021/08/06 | ZAM000520345 | 45000000 | 3.975 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | 2020/08/06 | | | Category3 |
| | | | | | | | ZAM000520345 | | | | | | | | | | | | | 2021/08/06 | |
| | | | | | | | ZAM000520345 | | | | | | | | | | | | 2020/11/06 | 2020/11/06 | |
| | | | | | | | ZAM000520345 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000520345 | | | | | | | | | | | | 2021/05/06 | 2021/05/06 | |
| Floating Rate Notes | ABPFRNX202108063IJ03XXXXPLP0,40000 | ABSA BANK LIMITED | Active | 2020/08/06 | | 2021/08/06 | ZAM000520279 | 38000000 | 3.975 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | 2020/08/06 | | | Category3 |
| | | | | | | | ZAM000520279 | | | | | | | | | | | | | 2021/08/06 | |
| | | | | | | | ZAM000520279 | | | | | | | | | | | | 2020/11/06 | 2020/11/06 | |
| | | | | | | | ZAM000520279 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000520279 | | | | | | | | | | | | 2021/05/06 | 2021/05/06 | |
| Negotiable Certificates Of Deposit | NBKNCDX202308072I4,85 | NEDBANK CAPITAL | Active | 2020/08/06 | | 2023/08/07 | ZAM000520329 | 160000000 | 4.85 | ISDF | None | | | | | | | 2020/08/06 | | | Category2 |
| | | | | | | | ZAM000520329 | | | | | | | | | | | | | 2021/02/08 | |
| | | | | | | | ZAM000520329 | | | | | | | | | | | | | 2021/08/06 | |
| | | | | | | | ZAM000520329 | | | | | | | | | | | | | 2022/02/07 | |
| | | | | | | | ZAM000520329 | | | | | | | | | | | | | 2022/08/08 | |
| | | | | | | | ZAM000520329 | | | | | | | | | | | | | 2023/02/06 | |
| | | | | | | | ZAM000520329 | | | | | | | | | | | | | 2023/08/07 | |
| Negotiable Certificates Of Deposit | RANNCDX202102052T3,5750000 | RAND MERCHANT BANK | Active | 2020/08/06 | | 2021/02/05 | ZAM000520238 | 0 | 3.575 | TERM | None | | | | | | | 2020/08/06 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202108063IJ03XXXXPLP0,425 | INVESTEC BANK LIMITED | Active | 2020/08/06 | | 2021/08/06 | ZAM000520295 | 30000000 | 4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | 2020/08/06 | | | Category3 |
| | | | | | | | ZAM000520295 | | | | | | | | | | | | | 2021/08/06 | |
| | | | | | | | ZAM000520295 | | | | | | | | | | | | 2020/11/06 | 2020/11/06 | |
| | | | | | | | ZAM000520295 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000520295 | | | | | | | | | | | | 2021/05/06 | 2021/05/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202108023IJ03XXXXPLP0,425 | INVESTEC BANK LIMITED | Active | 2020/08/06 | | 2021/08/02 | ZAM000520360 | 170000000 | 4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | 2020/08/06 | | | Category3 |
| | | | | | | | ZAM000520360 | | | | | | | | | | | | | 2021/08/02 | |
| | | | | | | | ZAM000520360 | | | | | | | | | | | | 2020/11/02 | 2020/11/02 | |
| | | | | | | | ZAM000520360 | | | | | | | | | | | | 2021/02/02 | 2021/02/02 | |
| | | | | | | | ZAM000520360 | | | | | | | | | | | | 2021/05/03 | 2021/05/03 | |
| Floating Rate Notes | RANFRNX202108063IJ03XXXXPLB37,5 | RAND MERCHANT BANK | Active | 2020/08/06 | | 2021/08/06 | ZAM000520311 | 400000000 | 3.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | 2020/08/06 | | | Category3 |
| | | | | | | | ZAM000520311 | | | | | | | | | | | | | 2021/08/06 | |
| | | | | | | | ZAM000520311 | | | | | | | | | | | | 2020/11/06 | 2020/11/06 | |
| | | | | | | | ZAM000520311 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000520311 | | | | | | | | | | | | 2021/05/06 | 2021/05/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202108063IJ03XXXXPLP0,5 | NEDBANK CAPITAL | Active | 2020/08/06 | | 2021/08/06 | ZAM000520337 | 500000000 | 4.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/08/06 | | | Category3 |
| | | | | | | | ZAM000520337 | | | | | | | | | | | | | 2021/08/06 | |
| | | | | | | | ZAM000520337 | | | | | | | | | | | | 2020/11/06 | 2020/11/06 | |
| | | | | | | | ZAM000520337 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000520337 | | | | | | | | | | | | 2021/05/06 | 2021/05/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202102023IJ03XXXXPLP0,15 | INVESTEC BANK LIMITED | Active | 2020/08/06 | | 2021/02/02 | ZAM000520352 | 180000000 | 3.725 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.15-PRCT | | None | Issuer Defined | 2020/08/06 | | | Category3 |
| | | | | | | | ZAM000520352 | | | | | | | | | | | | | 2021/02/02 | |
| | | | | | | | ZAM000520352 | | | | | | | | | | | | 2020/11/02 | 2020/11/02 | |
| Floating Rate Notes | RANFRNX202108053IJ03XXXXPLB40, | RAND MERCHANT BANK | Active | 2020/08/06 | | 2021/08/05 | ZAM000520253 | 0 | 3.975 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | 2020/08/06 | | | Category3 |
| | | | | | | | ZAM000520253 | | | | | | | | | | | | | 2021/08/05 | |
| | | | | | | | ZAM000520253 | | | | | | | | | | | | 2020/11/05 | 2020/11/05 | |
| | | | | | | | ZAM000520253 | | | | | | | | | | | | 2021/02/05 | 2021/02/05 | |
| | | | | | | | ZAM000520253 | | | | | | | | | | | | 2021/05/05 | 2021/05/05 | |
| Negotiable Certificates Of Deposit | RANNCDX202108032T3,9000000 | RAND MERCHANT BANK | Active | 2020/08/06 | | 2021/08/03 | ZAM000520303 | 8000000 | 3.9 | TERM | None | | | | | | | 2020/08/06 | | | Category2 |
| Floating Rate Notes | RANFRNX202108053IJ03XXXXPLB40, | RAND MERCHANT BANK | Active | 2020/08/07 | | 2021/08/05 | ZAM000520543 | 5000000 | 3.925 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | 2020/08/07 | | | Category3 |
| | | | | | | | ZAM000520543 | | | | | | | | | | | | | 2021/08/05 | |
| | | | | | | | ZAM000520543 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000520543 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000520543 | | | | | | | | | | | | 2021/05/07 | 2021/05/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202308073IJ03XXXXPLP0,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/07 | | 2023/08/07 | ZAM000520493 | 8000000 | 4.225 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2020/08/07 | | | Category3 |
| | | | | | | | ZAM000520493 | | | | | | | | | | | | | 2023/08/07 | |
| | | | | | | | ZAM000520493 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000520493 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000520493 | | | | | | | | | | | | 2021/05/07 | 2021/05/07 | |
| | | | | | | | ZAM000520493 | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | |
| | | | | | | | ZAM000520493 | | | | | | | | | | | | 2021/11/08 | 2021/11/08 | |
| | | | | | | | ZAM000520493 | | | | | | | | | | | | 2022/02/07 | 2022/02/07 | |
| | | | | | | | ZAM000520493 | | | | | | | | | | | | 2022/05/09 | 2022/05/09 | |
| | | | | | | | ZAM000520493 | | | | | | | | | | | | 2022/08/08 | 2022/08/08 | |
| | | | | | | | ZAM000520493 | | | | | | | | | | | | 2022/11/07 | 2022/11/07 | |
| | | | | | | | ZAM000520493 | | | | | | | | | | | | 2023/02/07 | 2023/02/07 | |
| | | | | | | | ZAM000520493 | | | | | | | | | | | | 2023/05/08 | 2023/05/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202508073IJ03XXXXPLP1,0 | NEDBANK CAPITAL | Active | 2020/08/07 | | 2025/08/07 | ZAM000520386 | 475000000 | 4.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/08/07 | | | Category3 |
| | | | | | | | ZAM000520386 | | | | | | | | | | | | | 2025/08/07 | |
| | | | | | | | ZAM000520386 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000520386 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000520386 | | | | | | | | | | | | 2021/05/07 | 2021/05/07 | |
| | | | | | | | ZAM000520386 | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | |
| | | | | | | | ZAM000520386 | | | | | | | | | | | | 2021/11/08 | 2021/11/08 | |
| | | | | | | | ZAM000520386 | | | | | | | | | | | | 2022/02/07 | 2022/02/07 | |
| | | | | | | | ZAM000520386 | | | | | | | | | | | | 2022/05/09 | 2022/05/09 | |
| | | | | | | | ZAM000520386 | | | | | | | | | | | | 2022/08/08 | 2022/08/08 | |
| | | | | | | | ZAM000520386 | | | | | | | | | | | | 2022/11/07 | 2022/11/07 | |
| | | | | | | | ZAM000520386 | | | | | | | | | | | | 2023/02/07 | 2023/02/07 | |
| | | | | | | | ZAM000520386 | | | | | | | | | | | | 2023/05/08 | 2023/05/08 | |
| | | | | | | | ZAM000520386 | | | | | | | | | | | | 2023/08/07 | 2023/08/07 | |
| | | | | | | | ZAM000520386 | | | | | | | | | | | | 2023/11/07 | 2023/11/07 | |
| | | | | | | | ZAM000520386 | | | | | | | | | | | | 2024/02/07 | 2024/02/07 | |
| | | | | | | | ZAM000520386 | | | | | | | | | | | | 2024/05/07 | 2024/05/07 | |
| | | | | | | | ZAM000520386 | | | | | | | | | | | | 2024/08/07 | 2024/08/07 | |
| | | | | | | | ZAM000520386 | | | | | | | | | | | | 2024/11/07 | 2024/11/07 | |
| | | | | | | | ZAM000520386 | | | | | | | | | | | | 2025/02/07 | 2025/02/07 | |
| | | | | | | | ZAM000520386 | | | | | | | | | | | | 2025/05/07 | 2025/05/07 | |
| Floating Rate Notes | RANFRNX202308073IJ03XXXXPLB65, | RAND MERCHANT BANK | Active | 2020/08/07 | | 2023/08/07 | ZAM000520469 | 8000000 | 4.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | 2020/08/07 | | | Category3 |
| | | | | | | | ZAM000520469 | | | | | | | | | | | | | 2023/08/07 | |
| | | | | | | | ZAM000520469 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000520469 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000520469 | | | | | | | | | | | | 2021/05/07 | 2021/05/07 | |
| | | | | | | | ZAM000520469 | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | |
| | | | | | | | ZAM000520469 | | | | | | | | | | | | 2021/11/08 | 2021/11/08 | |
| | | | | | | | ZAM000520469 | | | | | | | | | | | | 2022/02/07 | 2022/02/07 | |
| | | | | | | | ZAM000520469 | | | | | | | | | | | | 2022/05/09 | 2022/05/09 | |
| | | | | | | | ZAM000520469 | | | | | | | | | | | | 2022/08/08 | 2022/08/08 | |
| | | | | | | | ZAM000520469 | | | | | | | | | | | | 2022/11/07 | 2022/11/07 | |
| | | | | | | | ZAM000520469 | | | | | | | | | | | | 2023/02/07 | 2023/02/07 | |
| | | | | | | | ZAM000520469 | | | | | | | | | | | | 2023/05/08 | 2023/05/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202308073IJ03XXXXPLP0,675 | NEDBANK CAPITAL | Active | 2020/08/07 | | 2023/08/07 | ZAM000520477 | 8000000 | 4.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/08/07 | | | Category3 |
| | | | | | | | ZAM000520477 | | | | | | | | | | | | | 2023/08/07 | |
| | | | | | | | ZAM000520477 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000520477 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000520477 | | | | | | | | | | | | 2021/05/07 | 2021/05/07 | |
| | | | | | | | ZAM000520477 | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | |
| | | | | | | | ZAM000520477 | | | | | | | | | | | | 2021/11/08 | 2021/11/08 | |
| | | | | | | | ZAM000520477 | | | | | | | | | | | | 2022/02/07 | 2022/02/07 | |
| | | | | | | | ZAM000520477 | | | | | | | | | | | | 2022/05/09 | 2022/05/09 | |
| | | | | | | | ZAM000520477 | | | | | | | | | | | | 2022/08/08 | 2022/08/08 | |
| | | | | | | | ZAM000520477 | | | | | | | | | | | | 2022/11/07 | 2022/11/07 | |
| | | | | | | | ZAM000520477 | | | | | | | | | | | | 2023/02/07 | 2023/02/07 | |
| | | | | | | | ZAM000520477 | | | | | | | | | | | | 2023/05/08 | 2023/05/08 | |
| Negotiable Certificates Of Deposit | RANNCDX202102052T3,5750000 | RAND MERCHANT BANK | Active | 2020/08/07 | | 2021/02/05 | ZAM000520527 | 5000000 | 3.575 | TERM | None | | | | | | | 2020/08/07 | | | Category2 |
| Floating Rate Notes | ABPFRNX202108103IJ03XXXXPLP0,37500 | ABSA BANK LIMITED | Active | 2020/08/07 | | 2021/08/10 | ZAM000520402 | 200000000 | 3.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | 2020/08/07 | | | Category3 |
| | | | | | | | ZAM000520402 | | | | | | | | | | | | | 2021/08/10 | |
| | | | | | | | ZAM000520402 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000520402 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000520402 | | | | | | | | | | | | 2021/05/07 | 2021/05/07 | |
| Floating Rate Notes | ABPFRNX202308073IJ03XXXXPLP0,70000 | ABSA BANK LIMITED | Active | 2020/08/07 | | 2023/08/07 | ZAM000520410 | 8000000 | 4.225 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2020/08/07 | | | Category3 |
| | | | | | | | ZAM000520410 | | | | | | | | | | | | | 2023/08/07 | |
| | | | | | | | ZAM000520410 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000520410 | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | |
| | | | | | | | ZAM000520410 | | | | | | | | | | | | 2021/05/07 | 2021/05/07 | |
| | | | | | | | ZAM000520410 | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | |
| | | | | | | | ZAM000520410 | | | | | | | | | | | | 2021/11/08 | 2021/11/08 | |
| | | | | | | | ZAM000520410 | | | | | | | | | | | | 2022/02/07 | 2022/02/07 | |
| | | | | | | | ZAM000520410 | | | | | | | | | | | | 2022/05/09 | 2022/05/09 | |
| | | | | | | | ZAM000520410 | | | | | | | | | | | | 2022/08/08 | 2022/08/08 | |
| | | | | | | | ZAM000520410 | | | | | | | | | | | | 2022/11/07 | 2022/11/07 | |
| | | | | | | | ZAM000520410 | | | | | | | | | | | | 2023/02/07 | 2023/02/07 | |
| | | | | | | | ZAM000520410 | | | | | | | | | | | | 2023/05/08 | 2023/05/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202108063IJ03XXXXPLP0,425 | NEDBANK CAPITAL | Active | 2020/08/07 | | 2021/08/06 | ZAM000520501 | 541000000 | 3.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/08/07 | | | Category3 |
| | | | | | | | ZAM000520501 | | | | | | | | | | | | | 2021/08/06 | |
| | | | | | | | ZAM000520501 | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | |
| | | | | | | | ZAM000520501 | | | | | | | | | | | | 2021/02/09 | 2021/02/09 | |
| | | | | | | | ZAM000520501 | | | | | | | | | | | | 2021/05/10 | 2021/05/10 | |
| Negotiable Certificates Of Deposit | RANNCDX202108062T3,8500000 | RAND MERCHANT BANK | Active | 2020/08/07 | | 2021/08/06 | ZAM000520394 | 1000000 | 3.85 | TERM | None | | | | | | | 2020/08/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202108102T3,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/07 | | 2021/08/10 | ZAM000520519 | 12000000 | 3.85 | TERM | None | | | | | | | 2020/08/07 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202108102T3,85 | NEDBANK CAPITAL | Active | 2020/08/07 | | 2021/08/10 | ZAM000520436 | 12000000 | 3.85 | TERM | None | | | | | | | 2020/08/07 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202108102T3,8500000 | RAND MERCHANT BANK | Active | 2020/08/07 | | 2021/08/10 | ZAM000520444 | 12000000 | 3.85 | TERM | None | | | | | | | 2020/08/07 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202108102I3,875 | ABSA BANK LIMITED | Active | 2020/08/07 | | 2021/08/10 | ZAM000520428 | 12000000 | 3.875 | ISDF | None | | | | | | | 2020/08/07 | | | Category2 |
| | | | | | | | ZAM000520428 | | | | | | | | | | | | | 2021/08/10 | |
| Negotiable Certificates Of Deposit | SBSNCDX202010072T3,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/07 | | 2020/10/07 | ZAM000520378 | 2000000 | 3.4 | TERM | None | | | | | | | 2020/08/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202108102T3,75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/07 | | 2021/08/10 | ZAM000520451 | 0 | 3.75 | TERM | None | | | | | | | 2020/08/07 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX202105072T3,7250000 | RAND MERCHANT BANK | Active | 2020/08/07 | | 2021/05/07 | ZAM000520535 | 5000000 | 3.725 | TERM | None | | | | | | | 2020/08/07 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202011092T3,425 | INVESTEC BANK LIMITED | Active | 2020/08/11 | | 2020/11/09 | ZAM000520667 | 4000000 | 3.425 | TERM | None | | | | | | | 2020/08/11 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202105072I3,55 | ABSA BANK LIMITED | Active | 2020/08/11 | | 2021/05/07 | ZAM000520618 | 15000000 | 3.55 | ISDF | None | | | | | | | 2020/08/11 | | | Category2 |
| | | | | | | | ZAM000520618 | | | | | | | | | | | | | 2021/05/07 | |
| Negotiable Certificates Of Deposit | IPNNCDX202508112I5,89 | INVESTEC BANK LIMITED | Active | 2020/08/11 | | 2025/08/11 | ZAM000520576 | 70000000 | 5.89 | ISDF | None | | | | | | | 2020/08/11 | | | Category2 |
| | | | | | | | ZAM000520576 | | | | | | | | | | | | | 2021/02/11 | |
| | | | | | | | ZAM000520576 | | | | | | | | | | | | | 2021/08/11 | |
| | | | | | | | ZAM000520576 | | | | | | | | | | | | | 2022/02/11 | |
| | | | | | | | ZAM000520576 | | | | | | | | | | | | | 2022/08/11 | |
| | | | | | | | ZAM000520576 | | | | | | | | | | | | | 2023/02/11 | |
| | | | | | | | ZAM000520576 | | | | | | | | | | | | | 2023/08/11 | |
| | | | | | | | ZAM000520576 | | | | | | | | | | | | | 2024/02/11 | |
| | | | | | | | ZAM000520576 | | | | | | | | | | | | | 2024/08/11 | |
| | | | | | | | ZAM000520576 | | | | | | | | | | | | | 2025/02/11 | |
| | | | | | | | ZAM000520576 | | | | | | | | | | | | | 2025/08/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202308113IJ03XXXXPLP0,65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/11 | | 2023/08/11 | ZAM000520626 | 110000000 | 4.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2020/08/11 | | | Category3 |
| | | | | | | | ZAM000520626 | | | | | | | | | | | | | 2023/08/11 | |
| | | | | | | | ZAM000520626 | | | | | | | | | | | | 2020/11/11 | 2020/11/11 | |
| | | | | | | | ZAM000520626 | | | | | | | | | | | | 2021/02/11 | 2021/02/11 | |
| | | | | | | | ZAM000520626 | | | | | | | | | | | | 2021/05/11 | 2021/05/11 | |
| | | | | | | | ZAM000520626 | | | | | | | | | | | | 2021/08/11 | 2021/08/11 | |
| | | | | | | | ZAM000520626 | | | | | | | | | | | | 2021/11/11 | 2021/11/11 | |
| | | | | | | | ZAM000520626 | | | | | | | | | | | | 2022/02/11 | 2022/02/11 | |
| | | | | | | | ZAM000520626 | | | | | | | | | | | | 2022/05/11 | 2022/05/11 | |
| | | | | | | | ZAM000520626 | | | | | | | | | | | | 2022/08/11 | 2022/08/11 | |
| | | | | | | | ZAM000520626 | | | | | | | | | | | | 2022/11/11 | 2022/11/11 | |
| | | | | | | | ZAM000520626 | | | | | | | | | | | | 2023/02/13 | 2023/02/13 | |
| | | | | | | | ZAM000520626 | | | | | | | | | | | | 2023/05/11 | 2023/05/11 | |
| Negotiable Certificates Of Deposit | ABPNCDX202108112I3,7 | ABSA BANK LIMITED | Active | 2020/08/11 | | 2021/08/11 | ZAM000520659 | 8000000 | 3.7 | ISDF | None | | | | | | | 2020/08/11 | | | Category2 |
| | | | | | | | ZAM000520659 | | | | | | | | | | | | | 2021/08/11 | |
| Floating Rate Notes | ABPFRNX202108113IJ03XXXXPLP0,32500 | ABSA BANK LIMITED | Active | 2020/08/11 | | 2021/08/11 | ZAM000520568 | 160000000 | 3.825 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | 2020/08/11 | | | Category3 |
| | | | | | | | ZAM000520568 | | | | | | | | | | | | | 2021/08/11 | |
| | | | | | | | ZAM000520568 | | | | | | | | | | | | 2020/11/11 | 2020/11/11 | |
| | | | | | | | ZAM000520568 | | | | | | | | | | | | 2021/02/11 | 2021/02/11 | |
| | | | | | | | ZAM000520568 | | | | | | | | | | | | 2021/05/11 | 2021/05/11 | |
| Negotiable Certificates Of Deposit | ABPNCDX202104082I3,5 | ABSA BANK LIMITED | Active | 2020/08/11 | | 2021/04/08 | ZAM000520600 | 2000000 | 3.5 | ISDF | None | | | | | | | 2020/08/11 | | | Category2 |
| | | | | | | | ZAM000520600 | | | | | | | | | | | | | 2021/04/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202508113IJ03XXXXPLP0,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/11 | | 2025/08/11 | ZAM000520642 | 416000000 | 4.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2020/08/11 | | | Category3 |
| | | | | | | | ZAM000520642 | | | | | | | | | | | | | 2025/08/11 | |
| | | | | | | | ZAM000520642 | | | | | | | | | | | | 2020/11/11 | 2020/11/11 | |
| | | | | | | | ZAM000520642 | | | | | | | | | | | | 2021/02/11 | 2021/02/11 | |
| | | | | | | | ZAM000520642 | | | | | | | | | | | | 2021/05/11 | 2021/05/11 | |
| | | | | | | | ZAM000520642 | | | | | | | | | | | | 2021/08/11 | 2021/08/11 | |
| | | | | | | | ZAM000520642 | | | | | | | | | | | | 2021/11/11 | 2021/11/11 | |
| | | | | | | | ZAM000520642 | | | | | | | | | | | | 2022/02/11 | 2022/02/11 | |
| | | | | | | | ZAM000520642 | | | | | | | | | | | | 2022/05/11 | 2022/05/11 | |
| | | | | | | | ZAM000520642 | | | | | | | | | | | | 2022/08/11 | 2022/08/11 | |
| | | | | | | | ZAM000520642 | | | | | | | | | | | | 2022/11/11 | 2022/11/11 | |
| | | | | | | | ZAM000520642 | | | | | | | | | | | | 2023/02/13 | 2023/02/13 | |
| | | | | | | | ZAM000520642 | | | | | | | | | | | | 2023/05/11 | 2023/05/11 | |
| | | | | | | | ZAM000520642 | | | | | | | | | | | | 2023/08/11 | 2023/08/11 | |
| | | | | | | | ZAM000520642 | | | | | | | | | | | | 2023/11/13 | 2023/11/13 | |
| | | | | | | | ZAM000520642 | | | | | | | | | | | | 2024/02/12 | 2024/02/12 | |
| | | | | | | | ZAM000520642 | | | | | | | | | | | | 2024/05/13 | 2024/05/13 | |
| | | | | | | | ZAM000520642 | | | | | | | | | | | | 2024/08/12 | 2024/08/12 | |
| | | | | | | | ZAM000520642 | | | | | | | | | | | | 2024/11/11 | 2024/11/11 | |
| | | | | | | | ZAM000520642 | | | | | | | | | | | | 2025/02/11 | 2025/02/11 | |
| | | | | | | | ZAM000520642 | | | | | | | | | | | | 2025/05/12 | 2025/05/12 | |
| Floating Rate Notes | PNPFRNX202011113IJ03XXXXPLB75, | PICK AND PAY RETAILERS (PTY) LTD | Active | 2020/08/11 | | 2020/11/11 | ZAM000520550 | 100000000 | 4.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/08/11 | | | Category3 |
| | | | | | | | ZAM000520550 | | | | | | | | | | | | 2020/11/11 | 2020/11/11 | |
| Negotiable Certificates Of Deposit | SBSNCDX202108112T3,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/11 | | 2021/08/11 | ZAM000520634 | 100000000 | 3.7 | TERM | None | | | | | | | 2020/08/11 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202208113IJ03XXXXPLP0,525 | NEDBANK CAPITAL | Active | 2020/08/11 | | 2022/08/11 | ZAM000520584 | 110000000 | 4.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/08/11 | | | Category3 |
| | | | | | | | ZAM000520584 | | | | | | | | | | | | | 2022/05/11 | |
| | | | | | | | ZAM000520584 | | | | | | | | | | | | | 2022/08/11 | |
| | | | | | | | ZAM000520584 | | | | | | | | | | | | 2020/11/11 | 2020/11/11 | |
| | | | | | | | ZAM000520584 | | | | | | | | | | | | 2021/02/11 | 2021/02/11 | |
| | | | | | | | ZAM000520584 | | | | | | | | | | | | 2021/05/11 | 2021/05/11 | |
| | | | | | | | ZAM000520584 | | | | | | | | | | | | 2021/08/11 | 2021/08/11 | |
| | | | | | | | ZAM000520584 | | | | | | | | | | | | 2022/02/11 | 2021/11/11 | |
| | | | | | | | ZAM000520584 | | | | | | | | | | | | 2022/05/11 | 2022/02/11 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202108113IJ03XXXXPLP0,35 | INVESTEC BANK LIMITED | Active | 2020/08/11 | | 2021/08/11 | ZAM000520675 | 100000000 | 3.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | 2020/08/11 | | | Category3 |
| | | | | | | | ZAM000520675 | | | | | | | | | | | | | 2021/08/11 | |
| | | | | | | | ZAM000520675 | | | | | | | | | | | | 2020/11/11 | 2020/11/11 | |
| | | | | | | | ZAM000520675 | | | | | | | | | | | | 2021/02/11 | 2021/02/11 | |
| | | | | | | | ZAM000520675 | | | | | | | | | | | | 2021/05/11 | 2021/05/11 | |
| Negotiable Certificates Of Deposit | SBSNCDX202108102T3,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/12 | | 2021/08/10 | ZAM000520832 | 2000000 | 3.675 | TERM | None | | | | | | | 2020/08/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202107052T3,625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/12 | | 2021/07/05 | ZAM000520824 | 3100000 | 3.625 | TERM | None | | | | | | | 2020/08/12 | | | Category2 |
| Debentures | SRBDEBX202010072T3,490 | SOUTH AFRICAN RESERVE BANK | Active | 2020/08/12 | | 2020/10/07 | ZAM000520766 | 300000000 | 3.49 | TERM | None | | | | | | | 2020/08/12 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202109103IJ03XXXXPLP0,39 | NEDBANK CAPITAL | Active | 2020/08/12 | | 2021/09/10 | ZAM000520774 | 608000000 | 3.832 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.39-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/08/12 | | | Category3 |
| | | | | | | | ZAM000520774 | | | | | | | | | | | | | 2021/09/10 | |
| | | | | | | | ZAM000520774 | | | | | | | | | | | | 2020/11/12 | 2020/11/12 | |
| | | | | | | | ZAM000520774 | | | | | | | | | | | | 2021/02/12 | 2021/02/12 | |
| | | | | | | | ZAM000520774 | | | | | | | | | | | | 2021/05/12 | 2021/05/12 | |
| | | | | | | | ZAM000520774 | | | | | | | | | | | | 2021/08/12 | 2021/08/12 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202102123IJ03XXXXPLP0,075 | NEDBANK CAPITAL | Active | 2020/08/12 | | 2021/02/12 | ZAM000520717 | 100000000 | 3.517 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/08/12 | | | Category3 |
| | | | | | | | ZAM000520717 | | | | | | | | | | | | | 2021/02/12 | |
| | | | | | | | ZAM000520717 | | | | | | | | | | | | 2020/11/12 | 2020/11/12 | |
| Negotiable Certificates Of Deposit | RANNCDX202009112T3,3750000 | RAND MERCHANT BANK | Active | 2020/08/12 | | 2020/09/11 | ZAM000520683 | 1000000 | 3.375 | TERM | None | | | | | | | 2020/08/12 | | | Category2 |
| Debentures | SRBDEBX202008262T3,490 | SOUTH AFRICAN RESERVE BANK | Active | 2020/08/12 | | 2020/08/26 | ZAM000520733 | 1050000000 | 3.49 | TERM | None | | | | | | | 2020/08/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202106072T3,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/12 | | 2021/06/07 | ZAM000520816 | 3500000 | 3.575 | TERM | None | | | | | | | 2020/08/12 | | | Category2 |
| Treasury Bills | NATTBXX202108111 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/08/12 | | 2021/08/11 | ZAM000520485 | 4440000000 | | | None | | | | | | | 2020/08/12 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCDX202108122T3,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/12 | | 2021/08/12 | ZAM000520709 | 8000000 | 3.7 | TERM | None | | | | | | | 2020/08/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202104162T3,475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/12 | | 2021/04/16 | ZAM000520808 | 2500000 | 3.475 | TERM | None | | | | | | | 2020/08/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202109062T3,685 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/12 | | 2021/09/06 | ZAM000520840 | 1500000 | 3.685 | TERM | None | | | | | | | 2020/08/12 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202308142I4,685 | NEDBANK CAPITAL | Active | 2020/08/12 | | 2023/08/14 | ZAM000520782 | 466000000 | 4.685 | ISDF | None | | | | | | | 2020/08/12 | | | Category2 |
| | | | | | | | ZAM000520782 | | | | | | | | | | | | | 2021/02/12 | |
| | | | | | | | ZAM000520782 | | | | | | | | | | | | | 2021/08/12 | |
| | | | | | | | ZAM000520782 | | | | | | | | | | | | | 2022/02/14 | |
| | | | | | | | ZAM000520782 | | | | | | | | | | | | | 2022/08/12 | |
| | | | | | | | ZAM000520782 | | | | | | | | | | | | | 2023/02/13 | |
| | | | | | | | ZAM000520782 | | | | | | | | | | | | | 2023/08/14 | |
| Floating Rate Notes | RANFRNX202102123IJ03XXXXPLB5, | RAND MERCHANT BANK | Active | 2020/08/12 | | 2021/02/12 | ZAM000520691 | 100000000 | 3.492 | ISDF | None | | ZAR-JIBAR3 | PLUS-5-BPS | | None | Issuer Defined | 2020/08/12 | | | Category3 |
| | | | | | | | ZAM000520691 | | | | | | | | | | | | | 2021/02/12 | |
| | | | | | | | ZAM000520691 | | | | | | | | | | | | 2020/11/12 | 2020/11/12 | |
| Debentures | SRBDEBX202009092T3,490 | SOUTH AFRICAN RESERVE BANK | Active | 2020/08/12 | | 2020/09/09 | ZAM000520741 | 300000000 | 3.49 | TERM | None | | | | | | | 2020/08/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX202103182T3,45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/12 | | 2021/03/18 | ZAM000520790 | 2500000 | 3.45 | TERM | None | | | | | | | 2020/08/12 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCDX202102122T3,425 | NEDBANK CAPITAL | Active | 2020/08/12 | | 2021/02/12 | ZAM000520725 | 6000000 | 3.425 | TERM | None | | | | | | | 2020/08/12 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX202011132T3,35 | INVESTEC BANK LIMITED | Active | 2020/08/13 | | 2020/11/13 | ZAM000520980 | 9000000 | 3.35 | TERM | None | | | | | | | 2020/08/13 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202011132I3,375 | ABSA BANK LIMITED | Active | 2020/08/13 | | 2020/11/13 | ZAM000520915 | 9000000 | 3.375 | ISDF | None | | | | | | | 2020/08/13 | | | Category2 |
| | | | | | | | ZAM000520915 | | | | | | | | | | | | | 2020/11/13 | |
| Floating Rate Notes | TLDFRNX202011113IJ03XXXXPLP10,55 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/08/13 | | 2020/11/11 | ZAM000521038 | 513423940 | 13.992 | ISDF | None | | ZAR-JIBAR3 | PLUS-10.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/08/13 | | | Category3 |
| | | | | | | | ZAM000521038 | | | | | | | | | | | | 2020/11/11 | 2020/11/11 | |
| Floating Rate Notes | ABPFRNX202108113IJ03XXXXPLP0,30000 | ABSA BANK LIMITED | Active | 2020/08/13 | | 2021/08/11 | ZAM000520972 | 1100000 | 3.742 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Issuer Defined | 2020/08/13 | | | Category3 |
| | | | | | | | ZAM000520972 | | | | | | | | | | | | | 2021/08/11 | |
| | | | | | | | ZAM000520972 | | | | | | | | | | | | 2020/11/11 | 2020/11/11 | |
| | | | | | | | ZAM000520972 | | | | | | | | | | | | 2021/02/11 | 2021/02/11 | |
| | | | | | | | ZAM000520972 | | | | | | | | | | | | 2021/05/11 | 2021/05/11 | |
| Negotiable Certificates Of Deposit | ABPNCDX202107062I3,675 | ABSA BANK LIMITED | Active | 2020/08/13 | | 2021/07/06 | ZAM000520964 | 1100000 | 3.675 | ISDF | None | | | | | | | 2020/08/13 | | | Category2 |
| | | | | | | | ZAM000520964 | | | | | | | | | | | | | 2021/07/06 | |
| Negotiable Certificates Of Deposit | ABPNCDX202011132I3,375 | ABSA BANK LIMITED | Active | 2020/08/13 | | 2020/11/13 | ZAM000520923 | 6000000 | 3.375 | ISDF | None | | | | | | | 2020/08/13 | | | Category2 |
| | | | | | | | ZAM000520923 | | | | | | | | | | | | | 2020/11/13 | |
| Negotiable Certificates Of Deposit | ABPNCDX202109072I3,7 | ABSA BANK LIMITED | Active | 2020/08/13 | | 2021/09/07 | ZAM000520956 | 1000000 | 3.7 | ISDF | None | | | | | | | 2020/08/13 | | | Category2 |
| | | | | | | | ZAM000520956 | | | | | | | | | | | | | 2021/09/07 | |
| Negotiable Certificates Of Deposit | NBKNCDX202011122T3,375 | NEDBANK CAPITAL | Active | 2020/08/13 | | 2020/11/12 | ZAM000520931 | 9000000 | 3.375 | TERM | None | | | | | | | 2020/08/13 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX202106092I3,6 | ABSA BANK LIMITED | Active | 2020/08/13 | | 2021/06/09 | ZAM000520949 | 1100000 | 3.6 | ISDF | None | | | | | | | 2020/08/13 | | | Category2 |
| | | | | | | | ZAM000520949 | | | | | | | | | | | | | 2021/06/09 | |
| Promissory Notes | GSBPNXX202108122I3,917 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2020/08/13 | | 2021/08/12 | ZAM000520998 | 37000000 | 3.917 | ISDF | None | | | | | | | 2020/08/13 | | | Category2 |
| | | | | | | | ZAM000520998 | | | | | | | | | | | | | 2021/08/12 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202108133IJ03XXXXPLP0,35 | INVESTEC BANK LIMITED | Active | 2020/08/13 | | 2021/08/13 | ZAM000521012 | 2000000 | 3.792 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | 2020/08/13 | | | Category3 |
| | | | | | | | ZAM000521012 | | | | | | | | | | | | | 2021/08/13 | |
| | | | | | | | ZAM000521012 | | | | | | | | | | | | 2020/11/13 | 2020/11/13 | |
| | | | | | | | ZAM000521012 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | | ZAM000521012 | | | | | | | | | | | | 2021/05/13 | 2021/05/13 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202109133IJ03XXXXPLP0,375 | INVESTEC BANK LIMITED | Active | 2020/08/13 | | 2021/09/13 | ZAM000521020 | 862000000 | 3.817 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | 2020/08/13 | | | Category3 |
| | | | | | | | ZAM000521020 | | | | | | | | | | | | | 2021/09/13 | |
| | | | | | | | ZAM000521020 | | | | | | | | | | | | 2020/09/14 | 2020/09/14 | |
| | | | | | | | ZAM000521020 | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | |
| | | | | | | | ZAM000521020 | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | |
| | | | | | | | ZAM000521020 | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202108163IJ03XXXXPLP0,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/14 | | 2021/08/16 | ZAM000521087 | 5000000 | 3.742 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Issuer Defined | 2020/08/14 | | | Category3 |
| | | | | | | | ZAM000521087 | | | | | | | | | | | | | 2021/08/16 | |
| | | | | | | | ZAM000521087 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | | ZAM000521087 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | | ZAM000521087 | | | | | | | | | | | | 2021/05/14 | 2021/05/14 | |
| Negotiable Certificates Of Deposit | NBKNCDX202108132T3,7 | NEDBANK CAPITAL | Active | 2020/08/14 | | 2021/08/13 | ZAM000521061 | 16000000 | 3.7 | TERM | None | | | | | | | 2020/08/14 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | TLDLNCD202011163IJ03XXXXPLP10,492 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/08/14 | | 2020/11/16 | ZAM000521053 | 512831782 | 13.934 | ISDF | None | | ZAR-JIBAR3 | PLUS-10.492-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/08/14 | | | Category3 |
| | | | | | | | ZAM000521053 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| Promissory Notes | SBSPNXX202108122T3,11 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/14 | | 2021/08/12 | ZAM000521129 | 20000000 | 3.11 | TERM | None | | | | | | | 2020/08/14 | | | Category2 |
| Promissory Notes | GSBPNXX202102152I3,95 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2020/08/14 | | 2021/02/15 | ZAM000521103 | 115000000 | 3.95 | ISDF | None | | | | | | | 2020/08/14 | | | Category2 |
| | | | | | | | ZAM000521103 | | | | | | | | | | | | | 2021/02/15 | |
| Negotiable Certificates Of Deposit | ABPNCDX202108162I3,7 | ABSA BANK LIMITED | Active | 2020/08/14 | | 2021/08/16 | ZAM000521137 | 4000000 | 3.7 | ISDF | None | | | | | | | 2020/08/14 | | | Category2 |
| | | | | | | | ZAM000521137 | | | | | | | | | | | | | 2021/08/16 | |
| Negotiable Certificates Of Deposit | ABPNCDX202108162I3,75 | ABSA BANK LIMITED | Active | 2020/08/14 | | 2021/08/16 | ZAM000521145 | 280000000 | 3.75 | ISDF | None | | | | | | | 2020/08/14 | | | Category2 |
| | | | | | | | ZAM000521145 | | | | | | | | | | | | | 2021/08/16 | |
| Negotiable Certificates Of Deposit | IPNNCDX202101142T3,45 | INVESTEC BANK LIMITED | Active | 2020/08/14 | | 2021/01/14 | ZAM000521111 | 11000000 | 3.45 | TERM | None | | | | | | | 2020/08/14 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202308143IJ03XXXXPLP0,675 | NEDBANK CAPITAL | Active | 2020/08/14 | | 2023/08/14 | ZAM000521079 | 300000000 | 4.117 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/08/14 | | | Category3 |
| | | | | | | | ZAM000521079 | | | | | | | | | | | | | 2023/08/14 | |
| | | | | | | | ZAM000521079 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | | ZAM000521079 | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | | ZAM000521079 | | | | | | | | | | | | 2021/05/14 | 2021/05/14 | |
| | | | | | | | ZAM000521079 | | | | | | | | | | | | 2021/08/16 | 2021/08/16 | |
| | | | | | | | ZAM000521079 | | | | | | | | | | | | 2021/11/15 | 2021/11/15 | |
| | | | | | | | ZAM000521079 | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| | | | | | | | ZAM000521079 | | | | | | | | | | | | 2022/05/16 | 2022/05/16 | |
| | | | | | | | ZAM000521079 | | | | | | | | | | | | 2022/08/15 | 2022/08/15 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AMM00521079 | | | | | | | | | | | | 2020/11/14 | | 2020/11/14 |
| | | | | | | | AMM00521079 | | | | | | | | | | | | 2022/02/14 | | 2022/02/14 |
| | | | | | | | AMM00521079 | | | | | | | | | | | | 2023/05/15 | | 2023/05/15 |
| Floating Rate Notes | ABFFRN0202105173UJ03XXXXPL25G00 | ABSA BANK LIMITED | Active | 2020/08/17 | | 2021/05/17 | AMM00521236 | 750000000 | 3.650 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | | Issuer Defined | 2020/08/17 | | Category3 |
| | | | | | | | AMM00521236 | | | | | | | | | | | | | | 2020/05/17 |
| | | | | | | | AMM00521236 | | | | | | | | | | | | 2020/11/17 | | 2020/11/17 |
| | | | | | | | AMM00521236 | | | | | | | | | | | | 2021/02/17 | | 2021/02/17 |
| Negotiable Certificates Of Deposit | ABPNCD02021071Z03.675 | ABSA BANK LIMITED | Active | 2020/08/17 | | 2021/07/12 | AMM00521186 | 1300000 | 3.675 | ISDF | None | | | | | | | | 2020/08/17 | | Category2 |
| | | | | | | | AMM00521186 | | | | | | | | | | | | | | 2021/07/12 |
| Negotiable Certificates Of Deposit | ABPNCD02021081T203.725 | ABSA BANK LIMITED | Active | 2020/08/17 | | 2021/08/12 | AMM00521210 | 16000000 | 3.725 | ISDF | None | | | | | | | | 2020/08/17 | | Category2 |
| | | | | | | | AMM00521210 | | | | | | | | | | | | | | 2021/08/12 |
| Negotiable Certificates Of Deposit | ABPNCD02021061I203.625 | ABSA BANK LIMITED | Active | 2020/08/17 | | 2021/06/16 | AMM00521194 | 1300000 | 3.625 | ISDF | None | | | | | | | | 2020/08/17 | | Category2 |
| | | | | | | | AMM00521194 | | | | | | | | | | | | | | 2021/06/16 |
| Floating Rate Notes | RANFRN02020081730J03XXXXPL8S5. | RAND MERCHANT BANK | Active | 2020/08/17 | | 2020/08/17 | AMM00521152 | 5000000 | 3.942 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | 2020/08/17 | | Category3 |
| | | | | | | | AMM00521152 | | | | | | | | | | | | | | 2022/08/17 |
| | | | | | | | AMM00521152 | | | | | | | | | | | | 2020/11/17 | | 2020/11/17 |
| | | | | | | | AMM00521152 | | | | | | | | | | | | 2021/02/17 | | 2021/02/17 |
| | | | | | | | AMM00521152 | | | | | | | | | | | | 2021/05/17 | | 2021/05/17 |
| | | | | | | | AMM00521152 | | | | | | | | | | | | 2021/08/17 | | 2021/08/17 |
| | | | | | | | AMM00521152 | | | | | | | | | | | | 2021/11/17 | | 2021/11/17 |
| | | | | | | | AMM00521152 | | | | | | | | | | | | 2022/02/17 | | 2022/02/17 |
| | | | | | | | AMM00521152 | | | | | | | | | | | | 2022/05/17 | | 2022/05/17 |
| Floating Rate Notes | ABFFRN02021051730J03XXXXPL35G00 | ABSA BANK LIMITED | Active | 2020/08/17 | | 2021/08/17 | AMM00521244 | 750000000 | 3.750 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Issuer Defined | 2020/08/17 | | Category3 |
| | | | | | | | AMM00521244 | | | | | | | | | | | | | | 2021/08/17 |
| | | | | | | | AMM00521244 | | | | | | | | | | | | 2020/11/17 | | 2020/11/17 |
| | | | | | | | AMM00521244 | | | | | | | | | | | | 2021/02/17 | | 2021/02/17 |
| | | | | | | | AMM00521244 | | | | | | | | | | | | 2021/05/17 | | 2021/05/17 |
| Floating Rate Notes | ABFFRN02020081730J03XXXXPL52G00 | ABSA BANK LIMITED | Active | 2020/08/17 | | 2022/08/17 | AMM00521160 | 1100000000 | 3.967 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | 2020/08/17 | | Category3 |
| | | | | | | | AMM00521160 | | | | | | | | | | | | | | 2022/08/17 |
| | | | | | | | AMM00521160 | | | | | | | | | | | | 2020/11/17 | | 2020/11/17 |
| | | | | | | | AMM00521160 | | | | | | | | | | | | 2021/02/17 | | 2021/02/17 |
| | | | | | | | AMM00521160 | | | | | | | | | | | | 2021/05/17 | | 2021/05/17 |
| | | | | | | | AMM00521160 | | | | | | | | | | | | 2021/08/17 | | 2021/08/17 |
| | | | | | | | AMM00521160 | | | | | | | | | | | | 2021/11/17 | | 2021/11/17 |
| | | | | | | | AMM00521160 | | | | | | | | | | | | 2022/02/17 | | 2022/02/17 |
| | | | | | | | AMM00521160 | | | | | | | | | | | | 2022/05/17 | | 2022/05/17 |
| Floating Rate Notes | ABFFRN02021081230J03XXXXPL2G750 | ABSA BANK LIMITED | Active | 2020/08/17 | | 2021/08/12 | AMM00521202 | 1100000 | 3.717 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | | Issuer Defined | 2020/08/17 | | Category3 |
| | | | | | | | AMM00521202 | | | | | | | | | | | | | | 2021/08/12 |
| | | | | | | | AMM00521202 | | | | | | | | | | | | 2020/11/12 | | 2020/11/12 |
| | | | | | | | AMM00521202 | | | | | | | | | | | | 2021/02/12 | | 2021/02/12 |
| | | | | | | | AMM00521202 | | | | | | | | | | | | 2021/05/12 | | 2021/05/12 |
| Floating Rate Notes | ABFFRN02021052173J03XXXXPL2G7500 | ABSA BANK LIMITED | Active | 2020/08/17 | | 2021/02/17 | AMM00521226 | 750000000 | 3.517 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.075-PRCT | | None | | Issuer Defined | 2020/08/17 | | Category3 |
| | | | | | | | AMM00521226 | | | | | | | | | | | | | | 2021/02/17 |
| | | | | | | | AMM00521226 | | | | | | | | | | | | 2020/11/17 | | 2020/11/17 |
| Negotiable Certificates Of Deposit | SBXNCD02021081T273.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/17 | | 2021/08/17 | AMM00521178 | 200000000 | 3.7 | TERM | None | | | | | | | | 2020/08/17 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02020815B5PRANEDGMRP2.75 | NEDBANK CAPITAL | Active | 2020/08/18 | | 2022/08/18 | AMM00521301 | 250000000 | 4.25 | ISDF | None | | ZAR-PRIME | MINUS-2.75-PRCT | | None | | Ad Hoc | 2020/08/18 | | Category3 |
| | | | | | | | AMM00521301 | | | | | | | | | | | | | | 2020/08/18 |
| | | | | | | | AMM00521301 | | | | | | | | | | | | | | 2020/12/18 |
| | | | | | | | AMM00521301 | | | | | | | | | | | | | | 2020/11/18 |
| | | | | | | | AMM00521301 | | | | | | | | | | | | | | 2020/12/18 |
| | | | | | | | AMM00521301 | | | | | | | | | | | | | | 2021/01/18 |
| | | | | | | | AMM00521301 | | | | | | | | | | | | | | 2021/02/18 |
| | | | | | | | AMM00521301 | | | | | | | | | | | | | | 2021/03/18 |
| | | | | | | | AMM00521301 | | | | | | | | | | | | | | 2021/04/18 |
| | | | | | | | AMM00521301 | | | | | | | | | | | | | | 2021/05/18 |
| | | | | | | | AMM00521301 | | | | | | | | | | | | | | 2021/06/18 |
| | | | | | | | AMM00521301 | | | | | | | | | | | | | | 2021/07/18 |
| | | | | | | | AMM00521301 | | | | | | | | | | | | | | 2021/08/18 |
| | | | | | | | AMM00521301 | | | | | | | | | | | | | | 2021/09/18 |
| | | | | | | | AMM00521301 | | | | | | | | | | | | | | 2021/10/18 |
| | | | | | | | AMM00521301 | | | | | | | | | | | | | | 2021/11/18 |
| | | | | | | | AMM00521301 | | | | | | | | | | | | | | 2021/12/18 |
| | | | | | | | AMM00521301 | | | | | | | | | | | | | | 2020/01/18 |
| | | | | | | | AMM00521301 | | | | | | | | | | | | | | 2020/02/18 |
| | | | | | | | AMM00521301 | | | | | | | | | | | | | | 2020/03/18 |
| | | | | | | | AMM00521301 | | | | | | | | | | | | | | 2020/04/18 |
| | | | | | | | AMM00521301 | | | | | | | | | | | | | | 2020/05/20 |
| | | | | | | | AMM00521301 | | | | | | | | | | | | | | 2020/07/18 |
| | | | | | | | AMM00521301 | | | | | | | | | | | | | | 2020/08/18 |
| Negotiable Certificates Of Deposit | NBNCD02020111Y273.375 | NEDBANK CAPITAL | Active | 2020/08/18 | | 2020/11/17 | AMM00521269 | 4000000 | 3.375 | TERM | None | | | | | | | | 2020/08/18 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02020111I203.375 | ABSA BANK LIMITED | Active | 2020/08/18 | | 2020/11/18 | AMM00521269 | 20000000 | 3.375 | ISDF | None | | | | | | | | 2020/08/18 | | Category2 |
| | | | | | | | AMM00521269 | | | | | | | | | | | | | | 2020/11/18 |
| Negotiable Certificates Of Deposit | ABPNCD02021051I203.575 | ABSA BANK LIMITED | Active | 2020/08/18 | | 2021/05/17 | AMM00521251 | 1000000 | 3.575 | ISDF | None | | | | | | | | 2020/08/18 | | Category2 |
| | | | | | | | AMM00521251 | | | | | | | | | | | | | | 2021/05/17 |
| Floating Rate Notes | PNPFRN02021021B3J03XXXXPL81I3. | PICK AND PAY RETAILERS (PTY) LTD | Active | 2020/08/18 | | 2021/02/18 | AMM00521046 | 500000000 | 4.550 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2020/08/18 | | Category3 |
| | | | | | | | AMM00521046 | | | | | | | | | | | | | | 2021/02/18 |
| | | | | | | | AMM00521046 | | | | | | | | | | | | 2020/11/18 | | 2020/11/18 |
| Negotiable Certificates Of Deposit | ABPNCD02021051I3Z03.6 | ABSA BANK LIMITED | Active | 2020/08/18 | | 2021/05/18 | AMM00521277 | 100000000 | 3.6 | ISDF | None | | | | | | | | 2020/08/18 | | Category2 |
| | | | | | | | AMM00521277 | | | | | | | | | | | | | | 2021/05/18 |
| Negotiable Certificates Of Deposit | ABPNCD02020111I3D3.375 | ABSA BANK LIMITED | Active | 2020/08/18 | | 2020/11/18 | AMM00521285 | 6000000 | 3.375 | ISDF | None | | | | | | | | 2020/08/18 | | Category2 |
| | | | | | | | AMM00521285 | | | | | | | | | | | | | | 2020/11/18 |
| Floating Rate Notes | PNPFRN02020111B3J03XXXXPL8I6G. | PICK AND PAY RETAILERS (PTY) LTD | Active | 2020/08/18 | | 2020/11/18 | AMM00521004 | 100000000 | 4.242 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2020/08/18 | | Category3 |
| | | | | | | | AMM00521004 | | | | | | | | | | | | 2020/11/18 | | 2020/11/18 |