# Enquiries

**Money Market Instrument**

| Instrument Type | Instrument Base Name | ISIN | Instrument Notes | Date Issued | Date Extinguished | Maturity Date | CUSIP | Issuer Issued | Issuer Rate | Issuer Remaining Frequency | Issuer Remaining Day Indicator | Coupon Payments | Coupon Rate | Coupon Payment Date Notes | Issuer Rate Notes | Issuer Rate Frequency | Issuer Rate Day Indicator | Issuer Rate Notes | Issuer Rate Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Treasury Bills Notes | ANZ NZ(NZD)/(1.5)(A)/(XXXXXX) 18.05 | NZ0C0C0000C0 | None | 2015-05-17 | | 2015-05-18 | CUSIP None | 1000000 | 3.50 | | | | | | | | | | |
| | | | | | | | | | 3.50 | | | | | | | | | | |
| | | | | | | | | | 3.50 | | | | | | | | | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000209685 | | 8.258 | | | | | | | | | | 2019/09/11 | 2019/09/11 | | |
| | | | | | | | ZAM000209685 | | 8.25 | | | | | | | | | | 2019/12/11 | 2019/12/11 | | |
| | | | | | | | ZAM000209685 | | 7.91 | | | | | | | | | | 2020/03/11 | 2020/03/11 | | |
| | | | | | | | ZAM000209685 | | 7.917 | | | | | | | | | | 2020/06/11 | 2020/06/11 | | |
| | | | | | | | ZAM000209685 | | 4.825 | | | | | | | | | | 2020/09/11 | 2020/09/11 | | |
| | | | | | | | ZAM000209685 | | | | | | | | | | | | 2020/12/11 | 2020/12/11 | | |
| Linked Negotiable Certificates Of Deposit | ISBSLNCD20210315JU03XXXXPLP1.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2016/03/14 | 2021/03/14 | ZAM000209048 | 11000000 | 4.83 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.45-PRCT | | None | Issuer Defined | 2016/03/14 | | 2021/03/15 | Category3 | |
| | | | | | | ZAM000209048 | | | | | | | | | | | | | | 2021/03/15 | | |
| | | | | | | ZAM000209048 | | 8.75 | | | | | | | | | | | 2016/06/14 | 2016/06/14 | | |
| | | | | | | ZAM000209048 | | 8.503 | | | | | | | | | | | 2016/09/14 | 2016/09/14 | | |
| | | | | | | ZAM000209048 | | 8.503 | | | | | | | | | | | 2016/12/14 | 2016/12/14 | | |
| | | | | | | ZAM000209048 | | 8.76 | | | | | | | | | | | 2017/03/14 | 2017/03/14 | | |
| | | | | | | ZAM000209048 | | 8.767 | | | | | | | | | | | 2017/06/14 | 2017/06/14 | | |
| | | | | | | ZAM000209048 | | 8.495 | | | | | | | | | | | 2017/09/14 | 2017/09/14 | | |
| | | | | | | ZAM000209048 | | 8.595 | | | | | | | | | | | 2017/12/14 | 2017/12/14 | | |
| | | | | | | ZAM000209048 | | 8.36 | | | | | | | | | | | 2018/03/14 | 2018/03/14 | | |
| | | | | | | ZAM000209048 | | 8.367 | | | | | | | | | | | 2018/06/14 | 2018/06/14 | | |
| | | | | | | ZAM000209048 | | 8.493 | | | | | | | | | | | 2018/09/14 | 2018/09/14 | | |
| | | | | | | ZAM000209048 | | 8.6 | | | | | | | | | | | 2018/12/14 | 2018/12/14 | | |
| | | | | | | ZAM000209048 | | 8.6 | | | | | | | | | | | 2019/03/14 | 2019/03/14 | | |
| | | | | | | ZAM000209048 | | 8.506 | | | | | | | | | | | 2019/06/14 | 2019/06/14 | | |
| | | | | | | ZAM000209048 | | 8.256 | | | | | | | | | | | 2019/09/16 | 2019/09/16 | | |
| | | | | | | ZAM000209048 | | 8.25 | | | | | | | | | | | 2019/12/16 | 2019/12/16 | | |
| | | | | | | ZAM000209048 | | 7.833 | | | | | | | | | | | 2020/03/16 | 2020/03/16 | | |
| | | | | | | ZAM000209048 | | 5.392 | | | | | | | | | | | 2020/06/15 | 2020/06/15 | | |
| | | | | | | ZAM000209048 | | 4.825 | | | | | | | | | | | 2020/09/14 | 2020/09/14 | | |
| | | | | | | ZAM000209048 | | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20210312DJ03XXXXPLP1.40 | INVESTEC BANK LIMITED | Active | 2016/03/15 | 2021/03/15 | ZAM000209121 | 12000000 | 4.76 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Issuer Defined | 2016/03/15 | | 2021/03/15 | Category3 | |
| | | | | | | ZAM000209121 | | | | | | | | | | | | | | 2021/03/15 | | |
| | | | | | | ZAM000209121 | | 8.798 | | | | | | | | | | | 2016/06/15 | 2016/06/15 | | |
| | | | | | | ZAM000209121 | | 8.798 | | | | | | | | | | | 2016/09/15 | 2016/09/15 | | |
| | | | | | | ZAM000209121 | | 8.798 | | | | | | | | | | | 2016/12/15 | 2016/12/15 | | |
| | | | | | | ZAM000209121 | | 8.742 | | | | | | | | | | | 2017/03/15 | 2017/03/15 | | |
| | | | | | | ZAM000209121 | | 8.717 | | | | | | | | | | | 2017/06/15 | 2017/06/15 | | |
| | | | | | | ZAM000209121 | | 8.717 | | | | | | | | | | | 2017/09/15 | 2017/09/15 | | |
| | | | | | | ZAM000209121 | | 8.543 | | | | | | | | | | | 2017/12/15 | 2017/12/15 | | |
| | | | | | | ZAM000209121 | | 8.525 | | | | | | | | | | | 2018/03/15 | 2018/03/15 | | |
| | | | | | | ZAM000209121 | | 8.311 | | | | | | | | | | | 2018/06/15 | 2018/06/15 | | |
| | | | | | | ZAM000209121 | | 8.435 | | | | | | | | | | | 2018/09/14 | 2018/09/14 | | |
| | | | | | | ZAM000209121 | | 8.55 | | | | | | | | | | | 2018/12/14 | 2018/12/14 | | |
| | | | | | | ZAM000209121 | | 8.55 | | | | | | | | | | | 2019/03/15 | 2019/03/15 | | |
| | | | | | | ZAM000209121 | | 8.256 | | | | | | | | | | | 2019/06/14 | 2019/06/14 | | |
| | | | | | | ZAM000209121 | | 8.256 | | | | | | | | | | | 2019/09/13 | 2019/09/13 | | |
| | | | | | | ZAM000209121 | | 8.2 | | | | | | | | | | | 2019/12/13 | 2019/12/13 | | |
| | | | | | | ZAM000209121 | | 7.779 | | | | | | | | | | | 2020/03/13 | 2020/03/13 | | |
| | | | | | | ZAM000209121 | | 5.342 | | | | | | | | | | | 2020/06/15 | 2020/06/15 | | |
| | | | | | | ZAM000209121 | | 4.796 | | | | | | | | | | | 2020/09/14 | 2020/09/14 | | |
| | | | | | | ZAM000209121 | | | | | | | | | | | | | 2020/12/15 | 2020/12/15 | | |
| Floating Rate Notes | ABFFRNX20210315JU03XXXXPLB145. | ABSA BANK LIMITED | Active | 2016/03/18 | 2021/03/18 | ZAM000209220 | 10000000 | 4.81 | | ISDF | None | | ZAR-JIBAR3 | PLUS-145-BPS | | None | Issuer Defined | 2016/03/18 | | 2021/03/18 | Category3 | |
| | | | | | | ZAM000209220 | | | | | | | | | | | | | | 2021/03/18 | | |
| | | | | | | ZAM000209220 | | 8.798 | | | | | | | | | | | 2016/06/15 | 2016/06/15 | | |
| | | | | | | ZAM000209220 | | 8.606 | | | | | | | | | | | 2016/09/15 | 2016/09/15 | | |
| | | | | | | ZAM000209220 | | 8.606 | | | | | | | | | | | 2016/12/15 | 2016/12/15 | | |
| | | | | | | ZAM000209220 | | 8.76 | | | | | | | | | | | 2017/03/15 | 2017/03/15 | | |
| | | | | | | ZAM000209220 | | 8.767 | | | | | | | | | | | 2017/06/15 | 2017/06/15 | | |
| | | | | | | ZAM000209220 | | 8.483 | | | | | | | | | | | 2017/09/15 | 2017/09/15 | | |
| | | | | | | ZAM000209220 | | 8.592 | | | | | | | | | | | 2017/12/15 | 2017/12/15 | | |
| | | | | | | ZAM000209220 | | 8.575 | | | | | | | | | | | 2018/03/15 | 2018/03/15 | | |
| | | | | | | ZAM000209220 | | 8.36 | | | | | | | | | | | 2018/06/15 | 2018/06/15 | | |
| | | | | | | ZAM000209220 | | 8.483 | | | | | | | | | | | 2018/09/17 | 2018/09/17 | | |
| | | | | | | ZAM000209220 | | 8.6 | | | | | | | | | | | 2018/12/17 | 2018/12/17 | | |
| | | | | | | ZAM000209220 | | 8.6 | | | | | | | | | | | 2019/03/15 | 2019/03/15 | | |
| | | | | | | ZAM000209220 | | 8.5 | | | | | | | | | | | 2019/06/18 | 2019/06/18 | | |
| | | | | | | ZAM000209220 | | 8.258 | | | | | | | | | | | 2019/09/16 | 2019/09/16 | | |
| | | | | | | ZAM000209220 | | 8.25 | | | | | | | | | | | 2019/12/17 | 2019/12/17 | | |
| | | | | | | ZAM000209220 | | 7.833 | | | | | | | | | | | 2020/03/16 | 2020/03/16 | | |
| | | | | | | ZAM000209220 | | 5.392 | | | | | | | | | | | 2020/06/15 | 2020/06/15 | | |
| | | | | | | ZAM000209220 | | 4.808 | | | | | | | | | | | 2020/09/15 | 2020/09/15 | | |
| | | | | | | ZAM000209220 | | | | | | | | | | | | | 2020/12/15 | 2020/12/15 | | |
| Floating Rate Notes | RAMFRNX20210177JU03XXXXPLB140. | RAND MERCHANT BANK | Active | 2016/03/18 | 2021/03/17 | ZAM000201269 | 10000000 | 5.34 | | ISDF | None | | ZAR-JIBAR3 | PLUS-140-BPS | | None | Issuer Defined | 2016/03/18 | | 2021/03/17 | Category3 | |
| | | | | | | ZAM000201269 | | | | | | | | | | | | | | 2021/03/17 | | |
| | | | | | | ZAM000201269 | | 8.708 | | | | | | | | | | | 2016/06/20 | 2016/06/20 | | |
| | | | | | | ZAM000201269 | | 8.756 | | | | | | | | | | | 2016/09/19 | 2016/09/19 | | |
| | | | | | | ZAM000201269 | | 8.756 | | | | | | | | | | | 2016/12/19 | 2016/12/19 | | |
| | | | | | | ZAM000201269 | | 8.723 | | | | | | | | | | | 2017/03/20 | 2017/03/20 | | |
| | | | | | | ZAM000201269 | | 8.711 | | | | | | | | | | | 2017/06/19 | 2017/06/19 | | |
| | | | | | | ZAM000201269 | | 8.433 | | | | | | | | | | | 2017/09/18 | 2017/09/18 | | |
| | | | | | | ZAM000201269 | | 8.525 | | | | | | | | | | | 2017/12/18 | 2017/12/18 | | |
| | | | | | | ZAM000201269 | | 8.525 | | | | | | | | | | | 2018/03/19 | 2018/03/19 | | |
| | | | | | | ZAM000201269 | | 8.302 | | | | | | | | | | | 2018/06/18 | 2018/06/18 | | |
| | | | | | | ZAM000201269 | | 8.433 | | | | | | | | | | | 2018/09/18 | 2018/09/18 | | |
| | | | | | | ZAM000201269 | | 8.55 | | | | | | | | | | | 2018/12/18 | 2018/12/18 | | |
| | | | | | | ZAM000201269 | | 8.55 | | | | | | | | | | | 2019/03/18 | 2019/03/18 | | |
| | | | | | | ZAM000201269 | | 8.256 | | | | | | | | | | | 2019/06/18 | 2019/06/18 | | |
| | | | | | | ZAM000201269 | | 8.25 | | | | | | | | | | | 2019/09/18 | 2019/09/18 | | |
| | | | | | | ZAM000201269 | | 8.25 | | | | | | | | | | | 2019/12/18 | 2019/12/18 | | |
| | | | | | | ZAM000201269 | | 7.792 | | | | | | | | | | | 2020/03/18 | 2020/03/18 | | |
| | | | | | | ZAM000201269 | | 5.342 | | | | | | | | | | | 2020/06/18 | 2020/06/18 | | |
| | | | | | | ZAM000201269 | | | | | | | | | | | | | 2020/09/18 | 2020/09/18 | | |
| | | | | | | ZAM000201269 | | 5.371 | | | | | | | | | | | 2020/12/18 | 2020/12/18 | | |
| Floating Rate Notes | ABFFRNX20210323QJ03XXXXPLP1.475 | ABSA BANK LIMITED | Active | 2016/03/23 | 2021/03/23 | ZAM000201655 | 45000000 | 5.35 | | QUTR | None | 23 | ZAR-JIBAR3 | PLUS-1.475-PRCT | | None | Quarterly Payment Cycle | 2016/03/23 | | 2021/03/23 | Category3 | |
| | | | | | | ZAM000201655 | | 8.833 | | | | | | | | | | | 2016/06/23 | | | |
| | | | | | | ZAM000201655 | | 8.833 | | | | | | | | | | | 2016/09/23 | | | |
| | | | | | | ZAM000201655 | | 8.833 | | | | | | | | | | | 2016/12/23 | | | |
| | | | | | | ZAM000201655 | | 8.606 | | | | | | | | | | | 2017/03/23 | | | |
| | | | | | | ZAM000201655 | | 8.6 | | | | | | | | | | | 2017/06/23 | | | |
| | | | | | | ZAM000201655 | | 8.433 | | | | | | | | | | | 2017/09/23 | | | |
| | | | | | | ZAM000201655 | | 8.433 | | | | | | | | | | | 2017/12/23 | | | |
| | | | | | | ZAM000201655 | | 8.6 | | | | | | | | | | | 2018/03/23 | | | |
| | | | | | | ZAM000201655 | | 8.417 | | | | | | | | | | | 2018/06/23 | | | |
| | | | | | | ZAM000201655 | | 8.467 | | | | | | | | | | | 2018/09/23 | | | |
| | | | | | | ZAM000201655 | | 8.525 | | | | | | | | | | | 2018/12/23 | | | |
| | | | | | | ZAM000201655 | | 8.525 | | | | | | | | | | | 2019/03/23 | | | |
| | | | | | | ZAM000201655 | | 8.256 | | | | | | | | | | | 2019/06/23 | | | |
| | | | | | | ZAM000201655 | | 8.291 | | | | | | | | | | | 2019/09/23 | | | |
| | | | | | | ZAM000201655 | | 8.275 | | | | | | | | | | | 2019/12/23 | | | |
| | | | | | | ZAM000201655 | | 7.08 | | | | | | | | | | | 2020/03/23 | | | |
| | | | | | | ZAM000201655 | | 5.392 | | | | | | | | | | | 2020/06/23 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20210323Q96 | ABSA BANK LIMITED | Active | 2016/03/23 | 2021/03/23 | ZAM000201646 | 10000000 | 8.96 | | SEMI | None | 23 | | | | | | 2016/03/23 | | 2021/03/23 | Category2 | |
| Floating Rate Notes | RAMFRNX20210323JU03XXXXPLB140. | RAND MERCHANT BANK | Active | 2016/03/23 | 2021/03/23 | ZAM000201871 | 0 | 5.33 | | ISDF | None | | ZAR-JIBAR3 | PLUS-140-BPS | | None | Issuer Defined | 2016/03/23 | | 2021/03/23 | Category3 | |
| | | | | | | ZAM000201871 | | | | | | | | | | | | | | 2021/03/23 | | |
| | | | | | | ZAM000201871 | | 8.729 | | | | | | | | | | | 2016/06/23 | 2016/06/23 | | |
| | | | | | | ZAM000201871 | | 8.756 | | | | | | | | | | | 2016/09/23 | 2016/09/23 | | |
| | | | | | | ZAM000201871 | | 8.756 | | | | | | | | | | | 2016/12/23 | 2016/12/23 | | |
| | | | | | | ZAM000201871 | | 8.723 | | | | | | | | | | | 2017/03/23 | 2017/03/23 | | |
| | | | | | | ZAM000201871 | | 8.711 | | | | | | | | | | | 2017/06/23 | 2017/06/23 | | |
| | | | | | | ZAM000201871 | | 8.355 | | | | | | | | | | | 2017/09/26 | 2017/09/26 | | |
| | | | | | | ZAM000201871 | | 8.559 | | | | | | | | | | | 2017/12/27 | 2017/12/27 | | |
| | | | | | | ZAM000201871 | | 8.525 | | | | | | | | | | | 2018/03/23 | 2018/03/23 | | |
| | | | | | | ZAM000201871 | | 8.342 | | | | | | | | | | | 2018/06/25 | 2018/06/25 | | |
| | | | | | | ZAM000201871 | | 8.355 | | | | | | | | | | | 2018/09/25 | 2018/09/25 | | |
| | | | | | | ZAM000201871 | | 8.55 | | | | | | | | | | | 2018/12/24 | 2018/12/24 | | |
| | | | | | | ZAM000201871 | | 8.55 | | | | | | | | | | | 2019/03/25 | 2019/03/25 | | |
| | | | | | | ZAM000201871 | | 8.432 | | | | | | | | | | | 2019/06/24 | 2019/06/24 | | |
| | | | | | | ZAM000201871 | | 8.192 | | | | | | | | | | | 2019/09/23 | 2019/09/23 | | |
| | | | | | | ZAM000201871 | | 8.2 | | | | | | | | | | | 2019/12/23 | 2019/12/23 | | |
| | | | | | | ZAM000201871 | | 6.975 | | | | | | | | | | | 2020/03/23 | 2020/03/23 | | |
| | | | | | | ZAM000201871 | | 5.371 | | | | | | | | | | | 2020/06/23 | 2020/06/23 | | |
| | | | | | | ZAM000201871 | | | | | | | | | | | | | 2020/09/23 | 2020/09/23 | | |
| | | | | | | ZAM000201871 | | | | | | | | | | | | | 2020/12/23 | 2020/12/23 | | |
| Negotiable Certificates Of Deposit | ABPNCD20210324Q510.23 | ABSA BANK LIMITED | Active | 2016/03/24 | 2021/03/24 | ZAM000202291 | 82000000 | 10.03 | | SEMI | None | 24 | | | | | | 2016/03/24 | | 2021/03/24 | Category2 | |
| Promissory Notes | ABPPNX20210322QET12.01 | ABSA BANK LIMITED | Active | 2016/03/29 | 2021/03/29 | ZAM000202564 | 10000000 | 12.01 | | TERM | None | | | | | | | 2016/03/29 | | | Category2 | |
| Floating Rate Notes | IRFFRNX20210123BJU03XXXXPLP7.0 | REAL PEOPLE INVESTMENT HOLDINGS (PT Y LTD-RMBSPV | Active | 2016/03/30 | 2021/01/28 | ZAM000102812 | 0 | 10.74 | | ISDF | None | | ZAR-JIBAR3 | PLUS-7-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/03/30 | | 2021/01/28 | Category3 | |
| | | | | | | ZAM000102812 | | | | | | | | | | | | | | 2021/01/28 | | |
| | | | | | | ZAM000102812 | | 14.31 | | | | | | | | | | | 2016/07/28 | 2016/07/28 | | |
| | | | | | | ZAM000102812 | | 14.359 | | | | | | | | | | | 2016/10/28 | 2016/10/28 | | |
| | | | | | | ZAM000102812 | | 14.367 | | | | | | | | | | | 2017/01/30 | 2017/01/30 | | |
| | | | | | | ZAM000102812 | | 14.342 | | | | | | | | | | | 2017/04/28 | 2017/04/28 | | |
| | | | | | | ZAM000102812 | | 14.085 | | | | | | | | | | | 2017/07/28 | 2017/07/28 | | |
| | | | | | | ZAM000102812 | | 14.05 | | | | | | | | | | | 2017/10/30 | 2017/10/30 | | |
| | | | | | | ZAM000102812 | | 14.123 | | | | | | | | | | | 2018/01/29 | 2018/01/29 | | |
| | | | | | | ZAM000102812 | | 13.94 | | | | | | | | | | | 2018/04/29 | 2018/04/29 | | |
| | | | | | | ZAM000102812 | | 13.967 | | | | | | | | | | | 2018/07/30 | 2018/07/30 | | |
| | | | | | | ZAM000102812 | | 14.011 | | | | | | | | | | | 2018/10/29 | 2018/10/29 | | |
| | | | | | | ZAM000102812 | | 14.15 | | | | | | | | | | | 2019/01/28 | 2019/01/28 | | |
| | | | | | | ZAM000102812 | | 14.156 | | | | | | | | | | | 2019/04/29 | 2019/04/29 | | |
| | | | | | | ZAM000102812 | | 13.967 | | | | | | | | | | | 2019/07/29 | 2019/07/29 | | |
| | | | | | | ZAM000102812 | | 13.793 | | | | | | | | | | | 2019/10/28 | 2019/10/28 | | |
| | | | | | | ZAM000102812 | | 13.567 | | | | | | | | | | | 2020/01/28 | 2020/01/28 | | |
| | | | | | | ZAM000102812 | | 11.595 | | | | | | | | | | | 2020/04/28 | 2020/04/28 | | |
| | | | | | | ZAM000102812 | | 10.743 | | | | | | | | | | | 2020/07/28 | 2020/07/28 | | |
| | | | | | | ZAM000102812 | | | | | | | | | | | | | 2020/10/28 | 2020/10/28 | | |
| Floating Rate Notes | ABFFRNX20210330QJ03XXXXPLP1.45 | ABSA BANK LIMITED | Active | 2016/03/30 | 2021/03/30 | ZAM000202861 | 24000000 | 5.36 | | QUTR | None | 30 | ZAR-JIBAR3 | PLUS-1.45-PRCT | | None | Quarterly Payment Cycle | 2016/03/30 | | 2021/03/30 | Category3 | |
| | | | | | | ZAM000202861 | | 8.906 | | | | | | | | | | | 2016/06/30 | | | |
| | | | | | | ZAM000202861 | | 8.906 | | | | | | | | | | | 2016/09/30 | | | |
| | | | | | | ZAM000202861 | | 8.908 | | | | | | | | | | | 2016/12/30 | | | |
| | | | | | | ZAM000202861 | | 8.792 | | | | | | | | | | | 2017/03/30 | | | |
| | | | | | | ZAM000202861 | | 8.792 | | | | | | | | | | | 2017/06/30 | | | |
| | | | | | | ZAM000202861 | | 8.445 | | | | | | | | | | | 2017/09/30 | | | |
| | | | | | | ZAM000202861 | | 8.503 | | | | | | | | | | | 2017/12/30 | | | |
| | | | | | | ZAM000202861 | | 8.503 | | | | | | | | | | | 2018/03/30 | | | |
| | | | | | | ZAM000202861 | | 8.406 | | | | | | | | | | | 2018/06/30 | | | |
| | | | | | | ZAM000202861 | | 8.49 | | | | | | | | | | | 2018/09/30 | | | |
| | | | | | | ZAM000202861 | | 8.6 | | | | | | | | | | | 2018/12/30 | | | |
| | | | | | | ZAM000202861 | | 8.6 | | | | | | | | | | | 2019/03/30 | | | |
| | | | | | | ZAM000202861 | | 8.506 | | | | | | | | | | | 2019/06/30 | | | |
| | | | | | | ZAM000202861 | | 8.242 | | | | | | | | | | | 2019/09/30 | | | |
| | | | | | | ZAM000202861 | | 8.24 | | | | | | | | | | | 2019/12/30 | | | |
| | | | | | | ZAM000202861 | | 7.575 | | | | | | | | | | | 2020/03/30 | | | |
| | | | | | | ZAM000202861 | | 5.358 | | | | | | | | | | | 2020/06/30 | | | |
| Negotiable Certificates Of Deposit | NBNNCD20210404I239.84 | NEDBANK CAPITAL | Active | 2016/04/01 | 2021/04/01 | ZAM000203703 | 0 | 8.84 | | ISDF | None | | | | | | | 2016/04/01 | | 2021/04/01 | Category2 | |
| | | | | | | ZAM000203703 | | | | | | | | | | | | | | 2016/10/03 | | |
| | | | | | | ZAM000203703 | | | | | | | | | | | | | | 2017/04/03 | | |
| | | | | | | ZAM000203703 | | | | | | | | | | | | | | 2017/10/02 | | |
| | | | | | | ZAM000203703 | | | | | | | | | | | | | | 2018/04/03 | | |
| | | | | | | ZAM000203703 | | | | | | | | | | | | | | 2018/10/01 | | |
| | | | | | | ZAM000203703 | | | | | | | | | | | | | | 2019/04/01 | | |
| | | | | | | ZAM000203703 | | | | | | | | | | | | | | 2019/10/01 | | |
| | | | | | | ZAM000203703 | | | | | | | | | | | | | | 2020/04/01 | | |
| | | | | | | ZAM000203703 | | | | | | | | | | | | | | 2020/10/01 | | |
| Floating Rate Notes | RAMFRNX20210401JU03XXXXPLB140. | RAND MERCHANT BANK | Active | 2016/04/01 | 2021/04/01 | ZAM000203570 | 0 | 5.3 | | ISDF | None | | ZAR-JIBAR3 | PLUS-140-BPS | | None | Issuer Defined | 2016/04/01 | | 2021/04/01 | Category3 | |
| | | | | | | ZAM000203570 | | | | | | | | | | | | | | 2021/04/01 | | |
| | | | | | | ZAM000203570 | | 8.756 | | | | | | | | | | | 2016/07/01 | 2016/07/01 | | |
| | | | | | | ZAM000203570 | | 8.756 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | | |
| | | | | | | ZAM000203570 | | 8.756 | | | | | | | | | | | 2017/01/03 | 2017/01/03 | | |
| | | | | | | ZAM000203570 | | 8.756 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | | |
| | | | | | | ZAM000203570 | | 8.76 | | | | | | | | | | | 2017/07/03 | 2017/07/03 | | |
| | | | | | | ZAM000203570 | | 8.393 | | | | | | | | | | | 2017/10/02 | 2017/10/02 | | |
| | | | | | | ZAM000203570 | | 8.595 | | | | | | | | | | | 2018/01/02 | 2018/01/02 | | |
| | | | | | | ZAM000203570 | | 8.253 | | | | | | | | | | | 2018/04/03 | 2018/04/03 | | |
| | | | | | | ZAM000203570 | | 8.253 | | | | | | | | | | | 2018/07/02 | 2018/07/02 | | |
| | | | | | | ZAM000203570 | | 8.4 | | | | | | | | | | | 2018/10/01 | 2018/10/01 | | |
| | | | | | | ZAM000203570 | | 8.58 | | | | | | | | | | | 2019/01/02 | 2019/01/02 | | |
| | | | | | | ZAM000203570 | | 8.58 | | | | | | | | | | | 2019/04/01 | 2019/04/01 | | |
| | | | | | | ZAM000203570 | | 8.425 | | | | | | | | | | | 2019/07/01 | 2019/07/01 | | |
| | | | | | | ZAM000203570 | | 8.425 | | | | | | | | | | | 2019/10/01 | 2019/10/01 | | |
| | | | | | | ZAM000203570 | | 8.2 | | | | | | | | | | | 2020/01/02 | 2020/01/02 | | |
| | | | | | | ZAM000203570 | | 7.006 | | | | | | | | | | | 2020/04/01 | 2020/04/01 | | |
| | | | | | | ZAM000203570 | | 5.5 | | | | | | | | | | | 2020/07/01 | 2020/07/01 | | |
| | | | | | | ZAM000203570 | | | | | | | | | | | | | 2020/10/01 | 2020/10/01 | | |
| Floating Rate Notes | AKMFRNX20221212GJ03XXXXPLP4.0 | AFRICAN BANK LIMITED | Active | 2016/04/04 | 2022/12/12 | ZAM000206634 | 160000000 | 7.38 | | ISDF | None | | ZAR-JIBAR3 | PLUS-4-PRCT | | None | Issuer Defined | 2016/04/04 | | 2022/12/12 | Category3 | |
| | | | | | | ZAM000206634 | | | | | | | | | | | | | | 2022/12/12 | | |
| | | | | | | ZAM000206634 | | 11.233 | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | ZAM000206634 | | 11.3 | | | | | | | | | | | 2016/06/13 | 2016/06/13 | | |
| | | | | | | ZAM000206634 | | 11.356 | | | | | | | | | | | 2016/09/12 | 2016/09/12 | | |
| | | | | | | ZAM000206634 | | 11.356 | | | | | | | | | | | 2016/12/12 | 2016/12/12 | | |
| | | | | | | ZAM000206634 | | 11.342 | | | | | | | | | | | 2017/03/13 | 2017/03/13 | | |
| | | | | | | ZAM000206634 | | 11.312 | | | | | | | | | | | 2017/06/12 | 2017/06/12 | | |
| | | | | | | ZAM000206634 | | 11.312 | | | | | | | | | | | 2017/09/12 | 2017/09/12 | | |
| | | | | | | ZAM000206634 | | 11.129 | | | | | | | | | | | 2017/12/12 | 2017/12/12 | | |
| | | | | | | ZAM000206634 | | 11.129 | | | | | | | | | | | 2018/03/12 | 2018/03/12 | | |
| | | | | | | ZAM000206634 | | 11.129 | | | | | | | | | | | 2018/06/12 | 2018/06/12 | | |
| | | | | | | ZAM000206634 | | 11.055 | | | | | | | | | | | 2018/09/12 | 2018/09/12 | | |
| | | | | | | ZAM000206634 | | 11.15 | | | | | | | | | | | 2018/12/12 | 2018/12/12 | | |
| | | | | | | ZAM000206634 | | 11.15 | | | | | | | | | | | 2019/03/12 | 2019/03/12 | | |
| | | | | | | ZAM000206634 | | 11.056 | | | | | | | | | | | 2019/06/12 | 2019/06/12 | | |
| | | | | | | ZAM000206634 | | 10.878 | | | | | | | | | | | 2019/09/12 | 2019/09/12 | | |
| | | | | | | ZAM000206634 | | 10.78 | | | | | | | | | | | 2019/12/12 | 2019/12/12 | | |
| | | | | | | ZAM000206634 | | 10.496 | | | | | | | | | | | 2020/03/12 | 2020/03/12 | | |
| | | | | | | ZAM000206634 | | 7.342 | | | | | | | | | | | 2020/06/12 | 2020/06/12 | | |
| | | | | | | ZAM000206634 | | 7.375 | | | | | | | | | | | 2020/09/14 | 2020/09/14 | | |
| | | | | | | ZAM000206634 | | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | | |
| | | | | | | ZAM000206634 | | | | | | | | | | | | | 2021/03/13 | 2021/03/13 | | |
| | | | | | | ZAM000206634 | | | | | | | | | | | | | 2021/06/13 | 2021/06/13 | | |
| | | | | | | ZAM000206634 | | | | | | | | | | | | | 2021/09/13 | 2021/09/13 | | |
| | | | | | | ZAM000206634 | | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | | |
| | | | | | | ZAM000206634 | | | | | | | | | | | | | 2022/03/14 | 2022/03/14 | | |
| | | | | | | ZAM000206634 | | | | | | | | | | | | | 2022/06/13 | 2022/06/13 | | |
| | | | | | | ZAM000206634 | | | | | | | | | | | | | 2022/09/12 | 2022/09/12 | | |
| Floating Rate Notes | AKMFRNX20221121JU03XXXXPLP4.5 | AFRICAN BANK LIMITED | Active | 2016/04/04 | 2022/11/21 | ZAM000206766 | 160000000 | 7.94 | | ISDF | None | | ZAR-JIBAR3 | PLUS-4.5-PRCT | | None | Issuer Defined | 2016/04/04 | | 2022/11/21 | Category3 | |
| | | | | | | ZAM000206766 | | | | | | | | | | | | | | 2022/11/21 | | |
| | | | | | | ZAM000206766 | | 11.723 | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | ZAM000206766 | | 11.808 | | | | | | | | | | | 2016/05/19 | 2016/05/19 | | |
| | | | | | | ZAM000206766 | | 11.843 | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| | | | | | | ZAM000206766 | | 11.86 | | | | | | | | | | | 2016/11/21 | 2016/11/21 | | |
| | | | | | | ZAM000206766 | | 11.843 | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | |
| | | | | | | ZAM000206766 | | 11.843 | | | | | | | | | | | 2017/05/19 | 2017/05/19 | | |
| | | | | | | ZAM000206766 | | 11.556 | | | | | | | | | | | 2017/08/21 | 2017/08/21 | | |
| | | | | | | ZAM000206766 | | 11.578 | | | | | | | | | | | 2017/11/20 | 2017/11/20 | | |
| | | | | | | ZAM000206766 | | 11.625 | | | | | | | | | | | 2018/02/19 | 2018/02/19 | | |
| | | | | | | ZAM000206766 | | 11.4 | | | | | | | | | | | 2018/05/21 | 2018/05/21 | | |
| | | | | | | ZAM000206766 | | 11.517 | | | | | | | | | | | 2018/08/20 | 2018/08/20 | | |
| | | | | | | ZAM000206766 | | 11.517 | | | | | | | | | | | 2018/11/20 | 2018/11/20 | | |
| | | | | | | ZAM000206766 | | 11.46 | | | | | | | | | | | 2019/02/18 | 2019/02/18 | | |
| | | | | | | ZAM000206766 | | 11.658 | | | | | | | | | | | 2019/05/20 | 2019/05/20 | | |
| | | | | | | ZAM000206766 | | 11.333 | | | | | | | | | | | 2019/08/19 | 2019/08/19 | | |
| | | | | | | ZAM000206766 | | 11.3 | | | | | | | | | | | 2019/11/19 | 2019/11/19 | | |
| | | | | | | ZAM000206766 | | 11.056 | | | | | | | | | | | 2020/02/18 | 2020/02/18 | | |
| | | | | | | ZAM000206766 | | 8.3 | | | | | | | | | | | 2020/05/19 | 2020/05/19 | | |
| | | | | | | ZAM000206766 | | 7.842 | | | | | | | | | | | 2020/08/18 | 2020/08/18 | | |
| | | | | | | ZAM000206766 | | | | | | | | | | | | | 2020/11/18 | 2020/11/18 | | |
| | | | | | | ZAM000206766 | | | | | | | | | | | | | 2021/02/18 | 2021/02/18 | | |
| | | | | | | ZAM000206766 | | | | | | | | | | | | | 2021/05/18 | 2021/05/18 | | |
| | | | | | | ZAM000206766 | | | | | | | | | | | | | 2021/08/18 | 2021/08/18 | | |
| | | | | | | ZAM000206766 | | | | | | | | | | | | | 2021/11/18 | 2021/11/18 | | |
| | | | | | | ZAM000206766 | | | | | | | | | | | | | 2022/02/21 | 2022/02/21 | | |
| | | | | | | ZAM000206766 | | | | | | | | | | | | | 2022/05/18 | 2022/05/18 | | |
| Floating Rate Notes | AKMFRNX20210611JU03XXXXPLP2.4 | AFRICAN BANK LIMITED | Active | 2016/04/04 | 2021/06/21 | ZAM000209469 | 4000000 | 6.32 | | ISDF | None | | ZAR-JIBAR3 | PLUS-2.4-PRCT | | None | Issuer Defined | 2016/04/04 | | 2021/06/21 | Category3 | |
| | | | | | | ZAM000209469 | | | | | | | | | | | | | | 2021/06/21 | | |
| | | | | | | ZAM000209469 | | 9.633 | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | ZAM000209469 | | 9.756 | | | | | | | | | | | 2016/06/20 | 2016/06/20 | | |
| | | | | | | ZAM000209469 | | 9.756 | | | | | | | | | | | 2016/09/20 | 2016/09/20 | | |
| | | | | | | ZAM000209469 | | 9.758 | | | | | | | | | | | 2016/12/20 | 2016/12/20 | | |
| | | | | | | ZAM000209469 | | 9.723 | | | | | | | | | | | 2017/03/20 | 2017/03/20 | | |
| | | | | | | ZAM000209469 | | 9.711 | | | | | | | | | | | 2017/06/20 | 2017/06/20 | | |
| | | | | | | ZAM000209469 | | | | | | | | | | | | | 2017/09/20 | 2017/09/20 | | |
| | | | | | | ZAM000209469 | | 9.542 | | | | | | | | | | | 2017/12/20 | 2017/12/20 | | |
| | | | | | | ZAM000209469 | | 9.525 | | | | | | | | | | | 2018/03/20 | 2018/03/20 | | |
| | | | | | | ZAM000209469 | | 9.325 | | | | | | | | | | | 2018/06/20 | 2018/06/20 | | |
| | | | | | | ZAM000209469 | | 9.425 | | | | | | | | | | | 2018/09/20 | 2018/09/20 | | |
| | | | | | | ZAM000209469 | | 9.55 | | | | | | | | | | | 2018/12/20 | 2018/12/20 | | |
| | | | | | | ZAM000209469 | | 9.55 | | | | | | | | | | | 2019/03/20 | 2019/03/20 | | |
| | | | | | | ZAM000209469 | | 9.3 | | | | | | | | | | | 2019/06/20 | 2019/06/20 | | |
| | | | | | | ZAM000209469 | | 9.2 | | | | | | | | | | | 2019/12/20 | 2019/12/20 | | |
| | | | | | | ZAM000209469 | | 7.958 | | | | | | | | | | | 2020/03/20 | 2020/03/20 | | |
| | | | | | | ZAM000209469 | | 6.317 | | | | | | | | | | | 2020/06/20 | 2020/06/20 | | |
| | | | | | | ZAM000209

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| Negotiable Certificates Of Deposit | IPNNCD0202005197 | INVESTEC BANK LIMITED | Active | 2017/05/19 | | 2023/05/19 | FAM00013743 | 200000000 | 12.01 | | TERM | None | | | | | | | | 2017/05/19 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0202105267 | NEDBANK CAPITAL | Active | 2017/05/23 | | 2021/05/26 | FAM00015672 | 200000000 | 10 | | TERM | None | | | | | | | | 2017/05/23 | | | Category2 |
| Floating Rate Notes | RANFRN0020250243JI03XXXXPLB147.5 | RAND MERCHANT BANK | Active | 2017/05/25 | | 2022/05/26 | FAM00018159 | 250000000 | 4.93 | | IDEF | None | | ZAR-JIBAR3 | PLUS-147.5-BPS | | None | Issuer Defined | 2017/05/25 | | | Category3 |
| | | | | | | | FAM00018159 | | | | | | | | | | | | | | 2022/05/25 | | |
| | | | | | | | FAM00018159 | | 8.018 | | | | | | | | | | | 2017/08/24 | 2017/08/24 | | |
| | | | | | | | FAM00018159 | | 8.575 | | | | | | | | | | | 2017/11/24 | 2017/11/24 | | |
| | | | | | | | FAM00018159 | | 8.6 | | | | | | | | | | | 2018/02/26 | 2018/02/26 | | |
| | | | | | | | FAM00018159 | | 8.375 | | | | | | | | | | | 2018/05/24 | 2018/05/24 | | |
| | | | | | | | FAM00018159 | | 8.485 | | | | | | | | | | | 2018/08/24 | 2018/08/24 | | |
| | | | | | | | FAM00018159 | | 8.503 | | | | | | | | | | | 2018/11/26 | 2018/11/26 | | |
| | | | | | | | FAM00018159 | | 8.525 | | | | | | | | | | | 2019/02/25 | 2019/02/25 | | |
| | | | | | | | FAM00018159 | | 8.606 | | | | | | | | | | | 2019/05/24 | 2019/05/24 | | |
| | | | | | | | FAM00018159 | | 8.295 | | | | | | | | | | | 2019/08/26 | 2019/08/26 | | |
| | | | | | | | FAM00018159 | | 8.276 | | | | | | | | | | | 2019/11/25 | 2019/11/25 | | |
| | | | | | | | FAM00018159 | | 8.011 | | | | | | | | | | | 2020/02/24 | 2020/02/24 | | |
| | | | | | | | FAM00018159 | | 4.917 | | | | | | | | | | | 2020/05/26 | 2020/05/26 | | |
| | | | | | | | FAM00018159 | | 4.97 | | | | | | | | | | | 2020/08/26 | 2020/08/26 | | |
| | | | | | | | FAM00018159 | | | | | | | | | | | | | 2020/11/24 | 2020/11/24 | | |
| | | | | | | | FAM00018159 | | | | | | | | | | | | | 2021/02/24 | 2021/02/24 | | |
| | | | | | | | FAM00018159 | | | | | | | | | | | | | 2021/05/24 | 2021/05/24 | | |
| | | | | | | | FAM00018159 | | | | | | | | | | | | | 2021/08/24 | 2021/08/24 | | |
| | | | | | | | FAM00018159 | | | | | | | | | | | | | 2021/11/24 | 2021/11/24 | | |
| | | | | | | | FAM00018159 | | | | | | | | | | | | | 2022/02/24 | 2022/02/24 | | |
| Floating Rate Notes | RANFRN0020250253JI03XXXXPLB137.5 | RAND MERCHANT BANK | Active | 2017/05/25 | | 2022/05/26 | FAM00018167 | 319000000 | 4.82 | | IDEF | None | | ZAR-JIBAR3 | PLUS-137.5-BPS | | None | Issuer Defined | 2017/05/25 | | | Category3 |
| | | | | | | | FAM00018167 | | | | | | | | | | | | | | 2022/05/25 | | |
| | | | | | | | FAM00018167 | | 8.425 | | | | | | | | | | | 2017/08/25 | 2017/08/25 | | |
| | | | | | | | FAM00018167 | | 8.5 | | | | | | | | | | | 2017/11/27 | 2017/11/27 | | |
| | | | | | | | FAM00018167 | | 8.375 | | | | | | | | | | | 2018/02/26 | 2018/02/26 | | |
| | | | | | | | FAM00018167 | | 8.375 | | | | | | | | | | | 2018/05/25 | 2018/05/25 | | |
| | | | | | | | FAM00018167 | | 8.365 | | | | | | | | | | | 2018/08/27 | 2018/08/27 | | |
| | | | | | | | FAM00018167 | | 8.535 | | | | | | | | | | | 2018/11/26 | 2018/11/26 | | |
| | | | | | | | FAM00018167 | | 8.525 | | | | | | | | | | | 2019/02/25 | 2019/02/25 | | |
| | | | | | | | FAM00018167 | | 8.596 | | | | | | | | | | | 2019/05/27 | 2019/05/27 | | |
| | | | | | | | FAM00018167 | | 8.185 | | | | | | | | | | | 2019/08/26 | 2019/08/26 | | |
| | | | | | | | FAM00018167 | | 7.915 | | | | | | | | | | | 2019/11/25 | 2019/11/25 | | |
| | | | | | | | FAM00018167 | | 7.91 | | | | | | | | | | | 2020/02/24 | 2020/02/24 | | |
| | | | | | | | FAM00018167 | | 5.435 | | | | | | | | | | | 2020/05/25 | 2020/05/25 | | |
| | | | | | | | FAM00018167 | | 4.915 | | | | | | | | | | | 2020/08/25 | 2020/08/25 | | |
| | | | | | | | FAM00018167 | | | | | | | | | | | | | 2020/11/25 | 2020/11/25 | | |
| | | | | | | | FAM00018167 | | | | | | | | | | | | | 2021/02/25 | 2021/02/25 | | |
| | | | | | | | FAM00018167 | | | | | | | | | | | | | 2021/05/25 | 2021/05/25 | | |
| | | | | | | | FAM00018167 | | | | | | | | | | | | | 2021/08/25 | 2021/08/25 | | |
| | | | | | | | FAM00018167 | | | | | | | | | | | | | 2021/11/25 | 2021/11/25 | | |
| | | | | | | | FAM00018167 | | | | | | | | | | | | | 2022/02/25 | 2022/02/25 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0202005253JI03XXXXPLF1.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/05/25 | | 2022/05/26 | FAM00018223 | 151000000 | 4.94 | | IDEF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Issuer Defined | 2017/05/25 | | | Category3 |
| | | | | | | | FAM00018223 | | | | | | | | | | | | | | 2022/05/25 | | |
| | | | | | | | FAM00018223 | | 8.45 | | | | | | | | | | | 2017/08/25 | 2017/08/25 | | |
| | | | | | | | FAM00018223 | | 8.525 | | | | | | | | | | | 2017/11/27 | 2017/11/27 | | |
| | | | | | | | FAM00018223 | | 8.525 | | | | | | | | | | | 2018/02/26 | 2018/02/26 | | |
| | | | | | | | FAM00018223 | | 8.5 | | | | | | | | | | | 2018/05/25 | 2018/05/25 | | |
| | | | | | | | FAM00018223 | | 8.495 | | | | | | | | | | | 2018/08/27 | 2018/08/27 | | |
| | | | | | | | FAM00018223 | | 8.536 | | | | | | | | | | | 2018/11/26 | 2018/11/26 | | |
| | | | | | | | FAM00018223 | | 8.55 | | | | | | | | | | | 2019/02/25 | 2019/02/25 | | |
| | | | | | | | FAM00018223 | | 8.596 | | | | | | | | | | | 2019/05/27 | 2019/05/27 | | |
| | | | | | | | FAM00018223 | | 8.211 | | | | | | | | | | | 2019/08/26 | 2019/08/26 | | |
| | | | | | | | FAM00018223 | | 8.2 | | | | | | | | | | | 2019/11/25 | 2019/11/25 | | |
| | | | | | | | FAM00018223 | | 7.942 | | | | | | | | | | | 2020/02/25 | 2020/02/25 | | |
| | | | | | | | FAM00018223 | | 5.456 | | | | | | | | | | | 2020/05/25 | 2020/05/25 | | |
| | | | | | | | FAM00018223 | | 4.964 | | | | | | | | | | | 2020/08/25 | 2020/08/25 | | |
| | | | | | | | FAM00018223 | | | | | | | | | | | | | 2020/11/25 | 2020/11/25 | | |
| | | | | | | | FAM00018223 | | | | | | | | | | | | | 2021/02/25 | 2021/02/25 | | |
| | | | | | | | FAM00018223 | | | | | | | | | | | | | 2021/05/25 | 2021/05/25 | | |
| | | | | | | | FAM00018223 | | | | | | | | | | | | | 2021/08/25 | 2021/08/25 | | |
| | | | | | | | FAM00018223 | | | | | | | | | | | | | 2021/11/25 | 2021/11/25 | | |
| | | | | | | | FAM00018223 | | | | | | | | | | | | | 2022/02/25 | 2022/02/25 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0202060730JI03XXXXPLF1.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/06/07 | | 2022/06/07 | FAM00018280 | 300000000 | 4.97 | | IDEF | None | | ZAR-JIBAR3 | PLUS-1.525-PRCT | | None | Issuer Defined | 2017/06/07 | | | Category3 |
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| | | | | | | | FAM00018280 | | 8.65 | | | | | | | | | | | 2017/12/07 | 2017/12/07 | | |
| | | | | | | | FAM00018280 | | 8.65 | | | | | | | | | | | 2018/03/07 | 2018/03/07 | | |
| | | | | | | | FAM00018280 | | 8.435 | | | | | | | | | | | 2018/06/07 | 2018/06/07 | | |
| | | | | | | | FAM00018280 | | 8.533 | | | | | | | | | | | 2018/09/07 | 2018/09/07 | | |
| | | | | | | | FAM00018280 | | 8.575 | | | | | | | | | | | 2018/12/07 | 2018/12/07 | | |
| | | | | | | | FAM00018280 | | 8.675 | | | | | | | | | | | 2019/03/07 | 2019/03/07 | | |
| | | | | | | | FAM00018280 | | 8.583 | | | | | | | | | | | 2019/06/07 | 2019/06/07 | | |
| | | | | | | | FAM00018280 | | 8.535 | | | | | | | | | | | 2019/09/06 | 2019/09/06 | | |
| | | | | | | | FAM00018280 | | 8.325 | | | | | | | | | | | 2019/12/06 | 2019/12/06 | | |
| | | | | | | | FAM00018280 | | | | | | | | | | | | | 2020/03/06 | 2020/03/06 | | |
| | | | | | | | FAM00018280 | | 5.46 | | | | | | | | | | | 2020/06/08 | 2020/06/08 | | |
| | | | | | | | FAM00018280 | | 4.96 | | | | | | | | | | | 2020/09/07 | 2020/09/07 | | |
| | | | | | | | FAM00018280 | | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | | |
| | | | | | | | FAM00018280 | | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | | |
| | | | | | | | FAM00018280 | | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | | |
| | | | | | | | FAM00018280 | | | | | | | | | | | | | 2021/09/07 | 2021/09/07 | | |
| | | | | | | | FAM00018280 | | | | | | | | | | | | | 2021/12/07 | 2021/12/07 | | |
| | | | | | | | FAM00018280 | | | | | | | | | | | | | 2022/03/07 | 2022/03/07 | | |
| Floating Rate Notes | RANFRN0020260073JI03XXXXPLB155. | RAND MERCHANT BANK | Active | 2017/06/08 | | 2022/06/07 | FAM00018148 | 495000000 | 4.98 | | IDEF | None | | ZAR-JIBAR3 | PLUS-155-BPS | | None | Issuer Defined | 2017/06/08 | | | Category3 |
| | | | | | | | FAM00018148 | | | | | | | | | | | | | | 2022/06/07 | | |
| | | | | | | | FAM00018148 | | 8.592 | | | | | | | | | | | 2017/09/08 | 2017/09/08 | | |
| | | | | | | | FAM00018148 | | 8.675 | | | | | | | | | | | 2017/12/08 | 2017/12/08 | | |
| | | | | | | | FAM00018148 | | 8.675 | | | | | | | | | | | 2018/03/08 | 2018/03/08 | | |
| | | | | | | | FAM00018148 | | 8.685 | | | | | | | | | | | 2018/06/08 | 2018/06/08 | | |
| | | | | | | | FAM00018148 | | 8.575 | | | | | | | | | | | 2018/09/10 | 2018/09/10 | | |
| | | | | | | | FAM00018148 | | 8.7 | | | | | | | | | | | 2018/12/10 | 2018/12/10 | | |
| | | | | | | | FAM00018148 | | 8.1 | | | | | | | | | | | 2019/03/08 | 2019/03/08 | | |
| | | | | | | | FAM00018148 | | 8.606 | | | | | | | | | | | 2019/06/10 | 2019/06/10 | | |
| | | | | | | | FAM00018148 | | 8.535 | | | | | | | | | | | 2019/09/09 | 2019/09/09 | | |
| | | | | | | | FAM00018148 | | 8.35 | | | | | | | | | | | 2019/12/09 | 2019/12/09 | | |
| | | | | | | | FAM00018148 | | 8.025 | | | | | | | | | | | 2020/03/09 | 2020/03/09 | | |
| | | | | | | | FAM00018148 | | 5.456 | | | | | | | | | | | 2020/06/08 | 2020/06/08 | | |
| | | | | | | | FAM00018148 | | 4.950 | | | | | | | | | | | 2020/09/08 | 2020/09/08 | | |
| | | | | | | | FAM00018148 | | | | | | | | | | | | | 2020/12/08 | 2020/12/08 | | |
| | | | | | | | FAM00018148 | | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | | |
| | | | | | | | FAM00018148 | | | | | | | | | | | | | 2021/06/08 | 2021/06/08 | | |
| | | | | | | | FAM00018148 | | | | | | | | | | | | | 2021/09/08 | 2021/09/08 | | |
| | | | | | | | FAM00018148 | | | | | | | | | | | | | 2021/12/08 | 2021/12/08 | | |
| | | | | | | | FAM00018148 | | | | | | | | | | | | | 2022/03/08 | 2022/03/08 | | |
| Negotiable Certificates Of Deposit | CBBNCD0202080829.81 | CAPITEC BANK LIMITED | Active | 2017/06/08 | | 2022/06/08 | FAM00018262 | 460000000 | 9.81 | | IDEF | None | | | | | | | | 2017/06/08 | | | Category2 |
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| | | | | | | | FAM00018262 | | | | | | | | | | | | | | 2022/06/08 | | |
| Floating Rate Notes | RANFRN0020240607JI03XXXXPLB176. | RAND MERCHANT BANK | Active | 2017/06/08 | | 2024/06/07 | FAM00018155 | 335000000 | 5.2 | | IDEF | None | | ZAR-JIBAR3 | PLUS-176-BPS | | None | Issuer Defined | 2017/06/08 | | | Category3 |
| | | | | | | | FAM00018155 | | | | | | | | | | | | | | 2024/06/07 | | |
| | | | | | | | FAM00018155 | | 8.820 | | | | | | | | | | | 2017/09/08 | 2017/09/08 | | |
| | | | | | | | FAM00018155 | | 8.885 | | | | | | | | | | | 2017/12/08 | 2017/12/08 | | |
| | | | | | | | FAM00018155 | | 8.675 | | | | | | | | | | | 2018/03/08 | 2018/03/08 | | |
| | | | | | | | FAM00018155 | | 8.671 | | | | | | | | | | | 2018/06/08 | 2018/06/08 | | |
| | | | | | | | FAM00018155 | | 8.785 | | | | | | | | | | | 2018/09/10 | 2018/09/10 | | |
| | | | | | | | FAM00018155 | | 8.81 | | | | | | | | | | | 2018/12/10 | 2018/12/10 | | |
| | | | | | | | FAM00018155 | | 8.91 | | | | | | | | | | | 2019/03/08 | 2019/03/08 | | |
| | | | | | | | FAM00018155 | | 8.606 | | | | | | | | | | | 2019/06/10 | 2019/06/10 | | |
| | | | | | | | FAM00018155 | | 8.535 | | | | | | | | | | | 2019/09/09 | 2019/09/09 | | |
| | | | | | | | FAM00018155 | | 8.56 | | | | | | | | | | | 2019/12/09 | 2019/12/09 | | |
| | | | | | | | FAM00018155 | | 8.235 | | | | | | | | | | | 2020/03/09 | 2020/03/09 | | |
| | | | | | | | FAM00018155 | | 5.705 | | | | | | | | | | | 2020/06/08 | 2020/06/08 | | |
| | | | | | | | FAM00018155 | | 5.205 | | | | | | | | | | | 2020/09/08 | 2020/09/08 | | |
| | | | | | | | FAM00018155 | | | | | | | | | | | | | 2020/12/08 | 2020/12/08 | | |
| | | | | | | | FAM00018155 | | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | | |
| | | | | | | | FAM00018155 | | | | | | | | | | | | | 2021/06/08 | 2021/06/08 | | |
| | | | | | | | FAM00018155 | | | | | | | | | | | | | 2021/09/08 | 2021/09/08 | | |
| | | | | | | | FAM00018155 | | | | | | | | | | | | | 2021/12/08 | 2021/12/08 | | |
| | | | | | | | FAM00018155 | | | | | | | | | | | | | 2022/03/08 | 2022/03/08 | | |
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| | | | | | | | FAM00018155 | | | | | | | | | | | | | 2023/06/08 | 2023/06/08 | | |
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| | | | | | | | FAM00018155 | | | | | | | | | | | | | 2023/12/08 | 2023/12/08 | | |
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| Linked Negotiable Certificates Of Deposit | SBSLNCD0202061430JI03XXXXPLF1.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/06/14 | | 2022/06/14 | FAM00018075 | 260000000 | 4.9 | | IDEF | None | | ZAR-JIBAR3 | PLUS-1.525-PRCT | | None | Issuer Defined | 2017/06/14 | | | Category3 |
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| | | | | | | | FAM00018075 | | 8.567 | | | | | | | | | | | 2017/09/14 | 2017/09/14 | | |
| | | | | | | | FAM00018075 | | 8.667 | | | | | | | | | | | 2017/12/14 | 2017/12/14 | | |
| | | | | | | | FAM00018075 | | 8.55 | | | | | | | | | | | 2018/03/14 | 2018/03/14 | | |
| | | | | | | | FAM00018075 | | 8.445 | | | | | | | | | | | 2018/06/14 | 2018/06/14 | | |
| | | | | | | | FAM00018075 | | 8.575 | | | | | | | | | | | 2018/09/14 | 2018/09/14 | | |
| | | | | | | | FAM00018075 | | 8.675 | | | | | | | | | | | 2018/12/14 | 2018/12/14 | | |
| | | | | | | | FAM00018075 | | 8.675 | | | | | | | | | | | 2019/03/14 | 2019/03/14 | | |
| | | | | | | | FAM00018075 | | 8.566 | | | | | | | | | | | 2019/06/14 | 2019/06/14 | | |
| | | | | | | | FAM00018075 | | 8.333 | | | | | | | | | | | 2019/09/16 | 2019/09/16 | | |
| | | | | | | | FAM00018075 | | 8.325 | | | | | | | | | | | 2019/12/11 | 2019/12/11 | | |
| | | | | | | | FAM00018075 | | 7.905 | | | | | | | | | | | 2020/03/16 | 2020/03/16 | | |
| | | | | | | | FAM00018075 | | 7.905 | | | | | | | | | | | 2020/06/15 | 2020/06/15 | | |
| | | | | | | | FAM00018075 | | 4.9 | | | | | | | | | | | 2020/09/14 | 2020/09/14 | | |
| | | | | | | | FAM00018075 | | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | | |
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| | | | | | | | FAM00018075 | | | | | | | | | | | | | 2022/03/14 | 2022/03/14 | | |
| Floating Rate Notes | ABFFRN0020061425JI03XXXXPLF1.425DD | ABSA BANK LIMITED | Active | 2017/06/14 | | 2022/06/14 | FAM00018062 | 250000000 | 4.8 | | IDEF | None | | ZAR-JIBAR3 | PLUS-1.425-PRCT | | None | Issuer Defined | 2017/06/14 | | | Category3 |
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| | | | | | | | FAM00018062 | | 8.481 | | | | | | | | | | | 2017/09/14 | 2017/09/14 | | |
| | | | | | | | FAM00018062 | | 8.567 | | | | | | | | | | | 2017/12/14 | 2017/12/14 | | |
| | | | | | | | FAM00018062 | | 8.55 | | | | | | | | | | | 2018/03/14 | 2018/03/14 | | |
| | | | | | | | FAM00018062 | | 8.345 | | | | | | | | | | | 2018/06/14 | 2018/06/14 | | |
| | | | | | | | FAM00018062 | | 8.458 | | | | | | | | | | | 2018/09/14 | 2018/09/14 | | |
| | | | | | | | FAM00018062 | | 8.575 | | | | | | | | | | | 2018/12/14 | 2018/12/14 | | |
| | | | | | | | FAM00018062 | | 8.575 | | | | | | | | | | | 2019/03/14 | 2019/03/14 | | |
| | | | | | | | FAM00018062 | | 8.155 | | | | | | | | | | | 2019/06/14 | 2019/06/14 | | |
| | | | | | | | FAM00018062 | | 8.155 | | | | | | | | | | | 2019/09/16 | 2019/09/16 | | |
| | | | | | | | FAM00018062 | | 8.205 | | | | | | | | | | | 2019/12/17 | 2019/12/17 | | |
| | | | | | | | FAM00018062 | | 7.806 | | | | | | | | | | | 2020/03/16 | 2020/03/16 | | |
| | | | | | | | FAM00018062 | | 5.367 | | | | | | | | | | | 2020/06/15 | 2020/06/15 | | |
| | | | | | | | FAM00018062 | | 4.8 | | | | | | | | | | | 2020/09/14 | 2020/09/14 | | |
| | | | | | | | FAM00018062 | | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | | |
| | | | | | | | FAM00018062 | | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | | |
| | | | | | | | FAM00018062 | | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | | |
| | | | | | | | FAM00018062 | | | | | | | | | | | | | 2021/09/14 | 2021/09/14 | | |
| | | | | | | | FAM00018062 | | | | | | | | | | | | | 2021/12/14 | 2021/12/14 | | |
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| Linked Negotiable Certificates Of Deposit | IPNLNCD0201806153PRMVESMIPZ.4 | INVESTEC BANK LIMITED | Active | 2017/06/15 | | 2018/06/15 | FAM00013310 | 15000000 | | | IDEF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | 2017/06/15 | | | Category3 |
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| Linked Negotiable Certificates Of Deposit | IPNLNCD0201806153PRMVESMIPZ.4 | INVESTEC BANK LIMITED | Active | 2017/06/15 | | 2018/06/15 | FAM00013136 | 15000000 | | | IDEF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | 2017/06/15 | | | Category3 |
| | | | | | | | FAM00013136 | | | | | | | | | | | | | | 2018/06/15 | | |
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| Floating Rate Notes | IPNFRN0201806153PRMVESMIPZ.40 | INVESTEC BANK LIMITED | Active | 2017/06/19 | | 2018/06/15 | FAM00013427 | 15000000 | | | IDEF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | 2017/06/19 | | | Category3 |
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| Floating Rate Notes | IPNFRN0201806153PRMVESMIPZ.40 | INVESTEC BANK LIMITED | Active | 2017/06/19 | | 2018/06/15 | FAM00013385 | 15000000 | | | IDEF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | 2017/06/19 | | | Category3 |
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| | | | | | | | FAM00013385 | | | | | | | | | | | | | | 2017/11/15 | | |
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| | | | | | | | FAM00013385 | | | | | | | | | | | | | | 2018/01/15 | | |
| | | | | | | | FAM00013385 | | | | | | | | | | | | | | 2018/02/15 | | |
| | | | | | | | FAM00013385 | | | | | | | | | | | | | | 2018/03/15 | | |
| | | | | | | | FAM00013385 | | | | | | | | | | | | | | 2018/04/16 | | |
| | | | | | | | FAM00013385 | | | | | | | | | | | | | | 2018/05/15 | | |
| | | | | | | | FAM00013385 | | | | | | | | | | | | | | 2018/06/15 | | |
| Promissory Notes | TLDPN0020206211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2017/06/21 | | 2022/06/21 | FAM00011765 | 500000000 | 5.14 | | IDEF | None | | | | | | | 2017/06/21 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0202062253JI03XXXXPLF1.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/06/23 | | 2022/06/22 | FAM00018201 | 250000000 | 5.14 | | IDEF | None | | ZAR-JIBAR3 | PLUS-1.525-PRCT | | None | Issuer Defined | 2017/06/23 | | | Category3 |
| | | | | | | | FAM00018201 | | | | | | | | | | | | | | 2022/06/22 | | |
| | | | | | | | FAM00018201 | | 8.517 | | | | | | | | | | | 2017/09/22 | 2017/09/22 | | |
| | | | | | | | FAM00018201 | | 8.665 | | | | | | | | | | | 2017/12/27 | 2017/12/27 | | |
| | | | | | | | FAM00018201 | | 8.65 | | | | | | | | | | | 2018/03/22 | 2018/03/22 | | |
| | | | | | | | FAM00018201 | | 8.465 | | | | | | | | | | | 2018/06/25 | 2018/06/25 | | |
| | | | | | | | FAM00018201 | | 8.317 | | | | | | | | | | | 2018/09/25 | 2018/09/25 | | |
| | | | | | | | FAM00018201 | | 8.675 | | | | | | | | | | | 2018/12/24 | 2018/12/24 | | |
| | | | | | | | FAM00018201 | | 8.533 | | | | | | | | | | | 2019/03/25 | 2019/03/25 | | |
| | | | | | | | FAM00018201 | | 8.596 | | | | | | | | | | | 2019/06/24 | 2019/06/24 | | |
| | | | | | | | FAM00018201 | | 8.311 | | | | | | | | | | | 2019/09/23 | 2019/09/23 | | |
| | | | | | | | FAM00018201 | | 8.325 | | | | | | | | | | | 2019/12/23 | 2019/12/23 | | |
| | | | | | | | FAM00018201 | | 7.1 | | | | | | | | | | | 2020/03/23 | 2020/03/23 | | |
| | | | | | | | FAM00018201 | | 5.442 | | | | | | | | | | | 2020/06/22 | 2020/06/22 | | |
| | | | | | | | FAM00018201 | | | | | | | | | | | | | 2020/09/22 | 2020/09/22 | | |
| | | | | | | | FAM00018201 | | | | | | | | | | | | | 2020/12/22 | 2020/12/22 | | |
| | | | | | | | FAM00018201 | | | | | | | | | | | | | 2021/03/22 | 2021/03/22 | | |
| | | | | | | | FAM00018201 | | | | | | | | | | | | | 2021/06/22 | 2021/06/22 | | |
| | | | | | | | FAM00018201 | | | | | | | | | | | | | 2021/09/22 | 2021/09/22 | | |
| | | | | | | | FAM00018201 | | | | | | | | | | | | | 2021/12/22 | 2021/12/22 | | |
| | | | | | | | FAM00018201 | | | | | | | | | | | | | 2022/03/22 | 2022/03/22 | | |
| Floating Rate Notes | RANFRN0020260273JI03XXXXPLB145.5 | RAND MERCHANT BANK | Active | 2017/06/28 | | 2022/06/27 | FAM00018252 | 250000000 | 5.4 | | IDEF | None | | ZAR-JIBAR3 | PLUS-145.5-BPS | | None | Issuer Defined | 2017/06/28 | | | Category3 |
| | | | | | | | FAM00018252 | | | | | | | | | | | | | | 2022/06/27 | | |
| | | | | | | | FAM00018252 | | 8.477 | | | | | | | | | | | 2017/09/27 | 2017/09/27 | | |
| | | | | | | | FAM00018252 | | 8.845 | | | | | | | | | | | 2017/12/27 | 2017/12/27 | | |
| | | | | | | | FAM00018252 | | 8.61 | | | | | | | | | | | 2018/03/27 | 2018/03/27 | | |
| | | | | | | | FAM00018252 | | 8.445 | | | | | | | | | | | 2018/06/27 | 2018/06/27 | | |
| | | | | | | | FAM00018252 | | 8.455 | | | | | | | | | | | 2018/09/27 | 2018/09/27 | | |
| | | | | | | | FAM00018252 | | 8.455 | | | | | | | | | | | 2018/12/27 | 2018/12/27 | | |
| | | | | | | | FAM00018252 | | 8.635 | | | | | | | | | | | 2019/03/27 | 2019/03/27 | | |
| | | | | | | | FAM00018252 | | 8.518 | | | | | | | | | | | 2019/06/27 | 2019/06/27 | | |
| | | | | | | | FAM00018252 | | 8.277 | | | | | | | | | | | 2019/09/27 | 2019/09/27 | | |
| | | | | | | | FAM00018252 | | 8.285 | | | | | | | | | | | 2019/12/27 | 2019/12/27 | | |
| | | | | | | | FAM00018252 | | 5.405 | | | | | | | | | | | 2020/03/27 | 2020/03/27 | | |
| | | | | | | | FAM00018252 | | 5.405 | | | | | | | | | | | 2020/06/26 | 2020/06/26 | | |
| | | | | | | | FAM00018252 | | | | | | | | | | | | | 2020/09/28 | 2020/09/28 | | |
| | | | | | | | FAM00018252 | | | | | | | | | | | | | 2020/12/28 | 2020/12/28 | | |
| | | | | | | | FAM00018252 | | | | | | | | | | | | | 2021/03/26 | 2021/03/26 | | |
| | | | | | | | FAM00018252 | | | | | | | | | | | | | 2021/06/28 | 2021/06/28 | | |
| | | | | | | | FAM00018252 | | | | | | | | | | | | | 2021/09/27 | 2021/09/27 | | |
| | | | | | | | FAM00018252 

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| | | | | | | | | ZAM000377176 | | | | | | | | | | | | | | | 2022/09/30 |
| Negotiable Certificates Of Deposit | SBSINCD20200029297.97 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/09/29 | | 2020/09/29 | ZAM000377381 | 45000000 | 7.31 | | ISDF | None | | | | | | | 2017/09/29 | | | Category2 |
| | | | | | | | ZAM000377381 | | | | | | | | | | | | | | | | 2018/03/29 |
| | | | | | | | ZAM000377381 | | | | | | | | | | | | | | | | 2018/09/29 |
| | | | | | | | ZAM000377381 | | | | | | | | | | | | | | | | 2019/03/29 |
| | | | | | | | ZAM000377381 | | | | | | | | | | | | | | | | 2019/09/30 |
| | | | | | | | ZAM000377381 | | | | | | | | | | | | | | | | 2020/03/30 |
| | | | | | | | ZAM000377381 | | | | | | | | | | | | | | | | 2020/09/29 |
| Promissory Notes | TLEPNXX2020029291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2017/09/29 | | 2020/09/29 | ZAM000377216 | 0 | | | | None | | | | | | | 2017/09/29 | | | Category1 |
| Promissory Notes | RMKPNXX2020112011 | RAND MERCHANT BANK | Active | 2017/10/03 | | 2020/10/02 | ZAM000377505 | 10000000 | | | | None | | | | | | | 2017/10/03 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20201020.BJX0XXXXPL.P1. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/10/03 | | 2020/10/02 | ZAM000377505 | 400000000 | 4.80 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | | Issuer Defined | 2017/10/03 | | | Category2 |
| | | | | | | | ZAM000377505 | | | | | | | | | | | | | | | | 2020/10/02 |
| | | | | | | | ZAM000377505 | | 8.158 | | | | | | | | | | | | 2018/01/03 | | 2018/01/03 |
| | | | | | | | ZAM000377505 | | 7.988 | | | | | | | | | | | | 2018/04/03 | | 2018/04/03 |
| | | | | | | | ZAM000377505 | | 7.998 | | | | | | | | | | | | 2018/07/03 | | 2018/07/03 |
| | | | | | | | ZAM000377505 | | 8.158 | | | | | | | | | | | | 2018/10/03 | | 2018/10/03 |
| | | | | | | | ZAM000377505 | | 8.15 | | | | | | | | | | | | 2019/01/03 | | 2019/01/03 |
| | | | | | | | ZAM000377505 | | 8.158 | | | | | | | | | | | | 2019/04/03 | | 2019/04/03 |
| | | | | | | | ZAM000377505 | | 8.326 | | | | | | | | | | | | 2019/07/03 | | 2019/07/03 |
| | | | | | | | ZAM000377505 | | 7.779 | | | | | | | | | | | | 2019/10/03 | | 2019/10/03 |
| | | | | | | | ZAM000377505 | | 7.6 | | | | | | | | | | | | 2020/01/03 | | 2020/01/03 |
| | | | | | | | ZAM000377505 | | 6.606 | | | | | | | | | | | | 2020/04/03 | | 2020/04/03 |
| | | | | | | | ZAM000377505 | | 5.65 | | | | | | | | | | | | 2020/07/03 | | 2020/07/03 |
| Floating Rate Notes | ABFFRNX2020100532J0J0XXXXPLB37500 | ABSA BANK LIMITED | Active | 2017/10/04 | | 2020/10/05 | ZAM000377647 | 20000000 | 4.86 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | 2017/10/04 | | | Category3 |
| | | | | | | | ZAM000377647 | | | | | | | | | | | | | | | | 2020/10/05 |
| | | | | | | | ZAM000377647 | | 8.133 | | | | | | | | | | | | 2018/01/04 | | 2018/01/04 |
| | | | | | | | ZAM000377647 | | 7.86 | | | | | | | | | | | | 2018/04/04 | | 2018/04/04 |
| | | | | | | | ZAM000377647 | | 7.993 | | | | | | | | | | | | 2018/07/04 | | 2018/07/04 |
| | | | | | | | ZAM000377647 | | 7.993 | | | | | | | | | | | | 2018/10/04 | | 2018/10/04 |
| | | | | | | | ZAM000377647 | | 8.133 | | | | | | | | | | | | 2019/01/04 | | 2019/01/04 |
| | | | | | | | ZAM000377647 | | 8.133 | | | | | | | | | | | | 2019/04/04 | | 2019/04/04 |
| | | | | | | | ZAM000377647 | | 8 | | | | | | | | | | | | 2019/07/04 | | 2019/07/04 |
| | | | | | | | ZAM000377647 | | 7.779 | | | | | | | | | | | | 2019/10/04 | | 2019/10/04 |
| | | | | | | | ZAM000377647 | | 7.779 | | | | | | | | | | | | 2020/01/06 | | 2020/01/06 |
| | | | | | | | ZAM000377647 | | 7.6 | | | | | | | | | | | | 2020/04/06 | | 2020/04/06 |
| | | | | | | | ZAM000377647 | | 4.856 | | | | | | | | | | | | 2020/07/06 | | 2020/07/06 |
| Negotiable Certificates Of Deposit | ABPNCD20201005328.61 | ABSA BANK LIMITED | Active | 2017/10/05 | | 2020/10/02 | ZAM000377686 | 60000000 | 8.61 | | ISDF | None | | | | | | | 2017/10/05 | | | Category2 |
| | | | | | | | ZAM000377686 | | | | | | | | | | | | | | | | 2018/04/05 |
| | | | | | | | ZAM000377686 | | | | | | | | | | | | | | | | 2018/10/05 |
| | | | | | | | ZAM000377686 | | | | | | | | | | | | | | | | 2019/04/05 |
| | | | | | | | ZAM000377686 | | | | | | | | | | | | | | | | 2019/10/07 |
| | | | | | | | ZAM000377686 | | | | | | | | | | | | | | | | 2020/10/05 |
| | | | | | | | ZAM000377686 | | | | | | | | | | | | | | | | 2021/04/06 |
| | | | | | | | ZAM000377686 | | | | | | | | | | | | | | | | 2021/10/05 |
| | | | | | | | ZAM000377686 | | | | | | | | | | | | | | | | 2022/04/05 |
| | | | | | | | ZAM000377686 | | | | | | | | | | | | | | | | 2022/10/05 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20201006SJU0XXXXPLP1.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/10/06 | | 2020/10/06 | ZAM000377696 | 210000000 | 4.91 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | | Issuer Defined | 2017/10/06 | | | Category3 |
| | | | | | | | ZAM000377696 | | | | | | | | | | | | | | | | 2020/10/06 |
| | | | | | | | ZAM000377696 | | 8.158 | | | | | | | | | | | | 2018/01/06 | | 2018/01/06 |
| | | | | | | | ZAM000377696 | | 7.905 | | | | | | | | | | | | 2018/04/06 | | 2018/04/06 |
| | | | | | | | ZAM000377696 | | 7.905 | | | | | | | | | | | | 2018/07/06 | | 2018/07/06 |
| | | | | | | | ZAM000377696 | | 8.043 | | | | | | | | | | | | 2018/10/06 | | 2018/10/06 |
| | | | | | | | ZAM000377696 | | 8.158 | | | | | | | | | | | | 2019/01/06 | | 2019/01/06 |
| | | | | | | | ZAM000377696 | | 8.158 | | | | | | | | | | | | 2019/04/06 | | 2019/04/06 |
| | | | | | | | ZAM000377696 | | 8.042 | | | | | | | | | | | | 2019/07/06 | | 2019/07/06 |
| | | | | | | | ZAM000377696 | | 7.8 | | | | | | | | | | | | 2019/10/07 | | 2019/10/07 |
| | | | | | | | ZAM000377696 | | 7.65 | | | | | | | | | | | | 2020/01/06 | | 2020/01/06 |
| | | | | | | | ZAM000377696 | | 6.533 | | | | | | | | | | | | 2020/04/06 | | 2020/04/06 |
| | | | | | | | ZAM000377696 | | 4.905 | | | | | | | | | | | | 2020/07/06 | | 2020/07/06 |
| Floating Rate Notes | RANFRNX2020110305JU0XXXXPLB103.5 | RAND MERCHANT BANK | Active | 2017/10/09 | | 2020/10/09 | ZAM000378173 | 1200000000 | 4.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-103.5-BPS | | None | | Issuer Defined | 2017/10/09 | | | Category3 |
| | | | | | | | ZAM000378173 | | | | | | | | | | | | | | | | 2020/10/09 |
| | | | | | | | ZAM000378173 | | 8.158 | | | | | | | | | | | | 2018/01/09 | | 2018/01/09 |
| | | | | | | | ZAM000378173 | | 7.905 | | | | | | | | | | | | 2018/04/09 | | 2018/04/09 |
| | | | | | | | ZAM000378173 | | 7.993 | | | | | | | | | | | | 2018/07/09 | | 2018/07/09 |
| | | | | | | | ZAM000378173 | | 8.158 | | | | | | | | | | | | 2018/10/09 | | 2018/10/09 |
| | | | | | | | ZAM000378173 | | 8.158 | | | | | | | | | | | | 2019/01/09 | | 2019/01/09 |
| | | | | | | | ZAM000378173 | | 8.158 | | | | | | | | | | | | 2019/04/09 | | 2019/04/09 |
| | | | | | | | ZAM000378173 | | 8.056 | | | | | | | | | | | | 2019/07/09 | | 2019/07/09 |
| | | | | | | | ZAM000378173 | | 7.81 | | | | | | | | | | | | 2019/10/09 | | 2019/10/09 |
| | | | | | | | ZAM000378173 | | 7.65 | | | | | | | | | | | | 2020/01/09 | | 2020/01/09 |
| | | | | | | | ZAM000378173 | | 6.626 | | | | | | | | | | | | 2020/04/09 | | 2020/04/09 |
| | | | | | | | ZAM000378173 | | 5.07 | | | | | | | | | | | | 2020/07/09 | | 2020/07/09 |
| Negotiable Certificates Of Deposit | RANNCD20201012228.6300000 | RAND MERCHANT BANK | Active | 2017/10/12 | | 2020/10/12 | ZAM000378579 | 0 | 8.63 | | ISDF | None | | | | | | | 2017/10/12 | | | Category2 |
| | | | | | | | ZAM000378579 | | | | | | | | | | | | | | | | 2018/06/12 |
| | | | | | | | ZAM000378579 | | | | | | | | | | | | | | | | 2018/10/12 |
| | | | | | | | ZAM000378579 | | | | | | | | | | | | | | | | 2019/04/12 |
| | | | | | | | ZAM000378579 | | | | | | | | | | | | | | | | 2019/10/12 |
| | | | | | | | 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 | SBSLNCD20201013SJU0XXXXPLP1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/10/13 | | 2020/10/13 | ZAM000378918 | 300000000 | 4.30 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | | Issuer Defined | 2017/10/13 | | | Category3 |
| | | | | | | | ZAM000378918 | | | | | | | | | | | | | | | | 2020/10/13 |
| | | | | | | | ZAM000378918 | | 8.2 | | | | | | | | | | | | 2018/01/13 | | 2018/01/13 |
| | | | | | | | ZAM000378918 | | 7.96 | | | | | | | | | | | | 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 | | 8.125 | | | | | | | | | | | | 2019/04/14 | | 2019/04/14 |
| | | | | | | | ZAM000378918 | | 8.05 | | | | | | | | | | | | 2019/07/15 | | 2019/07/15 |
| | | | | | | | ZAM000378918 | | 7.805 | | | | | | | | | | | | 2019/10/14 | | 2019/10/14 |
| | | | | | | | ZAM000378918 | | 7.65 | | | | | | | | | | | | 2020/01/13 | | 2020/01/13 |
| | | | | | | | ZAM000378918 | | 6.65 | | | | | | | | | | | | 2020/04/14 | | 2020/04/14 |
| | | | | | | | ZAM000378918 | | 4.905 | | | | | | | | | | | | 2020/07/13 | | 2020/07/13 |
| Negotiable Certificates Of Deposit | SAFRCD20201013T79.3 | SASFIN BANK LTD | Active | 2017/10/13 | | 2020/10/13 | ZAM000378927 | 15000000 | 8.3 | | TERM | None | | | | | | | 2017/10/13 | | | Category2 |
| Floating Rate Notes | ABFFRNX2020101630J0J0XXXXPLB37500 | ABSA BANK LIMITED | Active | 2017/10/16 | | 2020/10/16 | ZAM000378959 | 30000000 | 4.80 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-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 | | 7.993 | | | | | | | | | | | | 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 | | 7.979 | | | | | | | | | | | | 2019/07/16 | | 2019/07/16 |
| | | | | | | | ZAM000378959 | | 7.75 | | | | | | | | | | | | 2019/10/16 | | 2019/10/16 |
| | | | | | | | ZAM000378959 | | 7.575 | | | | | | | | | | | | 2020/01/16 | | 2020/01/16 |
| | | | | | | | ZAM000378959 | | 6.574 | | | | | | | | | | | | 2020/04/16 | | 2020/04/16 |
| | | | | | | | ZAM000378959 | | 4.905 | | | | | | | | | | | | 2020/07/16 | | 2020/07/16 |
| Floating Rate Notes | ABFFRNX2020110349J0J0XXXXPLP1.00000 | ABSA BANK LIMITED | Active | 2017/10/16 | | 2020/10/16 | ZAM000379049 | 250000000 | 4.80 | | 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 | | 7.995 | | | | | | | | | | | | 2018/07/16 | | 2018/07/16 |
| | | | | | | | ZAM000379049 | | 8.005 | | | | | | | | | | | | 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 | | 7.6 | | | | | | | | | | | | 2020/01/16 | | 2020/01/16 |
| | | | | | | | ZAM000379049 | | 6.575 | | | | | | | | | | | | 2020/04/16 | | 2020/04/16 |
| | | | | | | | ZAM000379049 | | 4.80 | | | | | | | | | | | | 2020/07/16 | | 2020/07/16 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20201016SJU0XXXXPLP0.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/10/16 | | 2020/10/16 | ZAM000379057 | 20000000 | 4.83 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | | Issuer Defined | 2017/10/16 | | | Category3 |
| | | | | | | | ZAM000379057 | | | | | | | | | | | | | | | | 2020/10/16 |
| | | | | | | | ZAM000379057 | | 8.125 | | | | | | | | | | | | 2018/01/16 | | 2018/01/16 |
| | | | | | | | ZAM000379057 | | 7.875 | | | | | | | | | | | | 2018/04/16 | | 2018/04/16 |
| | | | | | | | ZAM000379057 | | 7.993 | | | | | | | | | | | | 2018/07/16 | | 2018/07/16 |
| | | | | | | | ZAM000379057 | | 8 | | | | | | | | | | | | 2018/10/16 | | 2018/10/16 |
| | | | | | | | ZAM000379057 | | 8.125 | | | | | | | | | | | | 2019/01/16 | | 2019/01/16 |
| | | | | | | | ZAM000379057 | | 8.133 | | | | | | | | | | | | 2019/04/16 | | 2019/04/16 |
| | | | | | | | ZAM000379057 | | 7.979 | | | | | | | | | | | | 2019/07/16 | | 2019/07/16 |
| | | | | | | | ZAM000379057 | | 7.75 | | | | | | | | | | | | 2019/10/16 | | 2019/10/16 |
| | | | | | | | ZAM000379057 | | 7.575 | | | | | | | | | | | | 2020/01/16 | | 2020/01/16 |
| | | | | | | | ZAM000379057 | | 6.574 | | | | | | | | | | | | 2020/04/16 | | 2020/04/16 |
| | | | | | | | ZAM000379057 | | 4.83 | | | | | | | | | | | | 2020/07/16 | | 2020/07/16 |
| Floating Rate Notes | IPMNCD20201017258.65 | INVESTEC BANK LIMITED | Active | 2017/10/17 | | 2020/10/17 | ZAM000379247 | 0 | 8.65 | | SEMI | None | | | | | | | 2017/10/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201017268.8 | ABSA BANK LIMITED | Active | 2017/10/17 | | 2020/10/17 | ZAM000379247 | 40000000 | 8.8 | | ISDF | None | | | | | | | 2017/10/17 | | | Category2 |
| | | | | | | | ZAM000379247 | | | | | | | | | | | | | | | | 2018/10/17 |
| | | | | | | | ZAM000379247 | | | | | | | | | | | | | | | | 2019/10/17 |
| | | | | | | | ZAM000379247 | | | | | | | | | | | | | | | | 2020/10/17 |
| | | | | | | | ZAM000379247 | | | | | | | | | | | | | | | | 2021/10/18 |
| | | | | | | | ZAM000379247 | | | | | | | | | | | | | | | | 2022/10/17 |
| Negotiable Certificates Of Deposit | IPMNCD20201017284.85 | INVESTEC BANK LIMITED | Active | 2017/10/17 | | 2020/10/17 | ZAM000379308 | 0 | 8.85 | | ANNU | None | | | | | | | 2017/10/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD20201017328.65 | INVESTEC BANK LIMITED | Active | 2017/10/17 | | 2020/10/17 | ZAM000379304 | 0 | 8.65 | | ANNU | None | | | | | | | 2017/10/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD20201018388.95 | INVESTEC BANK LIMITED | Active | 2017/10/18 | | 2020/10/18 | ZAM000379401 | 200000000 | 8.95 | | SEMI | None | | | | | | | 2017/10/18 | | | Category2 |
| Floating Rate Notes | ABFFRNX2020101930J0J0XXXXPLB37500 | ABSA BANK LIMITED | Active | 2017/10/19 | | 2020/10/19 | ZAM000379601 | 130000000 | 4.78 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-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 | | 7.935 | | | | | | | | | | | | 2018/07/19 | | 2018/07/19 |
| | | | | | | | ZAM000379601 | | 8 | | | | | | | | | | | | 2018/10/19 | | 2018/10/19 |
| | | | | | | | ZAM000379601 | | 8.133 | | | | | | | | | | | | 2019/01/19 | | 2019/01/19 |
| | | | | | | | ZAM000379601 | | 8.133 | | | | | | | | | | | | 2019/04/23 | | 2019/04/23 |
| | | | | | | | ZAM000379601 | | 7.88 | | | | | | | | | | | | 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 | | 5.574 | | | | | | | | | | | | 2020/04/20 | | 2020/04/20 |
| | | | | | | | ZAM000379601 | | 4.78 | | | | | | | | | | | | 2020/07/20 | | 2020/07/20 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20201019SJU0XXXXPLP1. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/10/19 | | 2020/10/19 | ZAM000379619 | 130000000 | 4.78 | | 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 | | 7.998 | | | | | | | | | | | | 2018/07/19 | | 2018/07/19 |
| | | | | | | | ZAM000379619 | | 8.158 | | | | | | | | | | | | 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 | | 7.779 | | | | | | | | | | | | 2019/10/21 | | 2019/10/21 |
| | | | | | | | ZAM000379619 | | 7.595 | | | | | | | | | | | | 2020/01/20 | | 2020/01/20 |
| | | | | | | | ZAM000379619 | | 5.6 | | | | | | | | | | | | 2020/04/20 | | 2020/04/20 |
| | | | | | | | ZAM000379619 | | 4.78 | | | | | | | | | | | | 2020/07/20 | | 2020/07/20 |
| Floating Rate Notes | RANFRNX2020110190J0J0XXXXPLB102.5 | RAND MERCHANT BANK | Active | 2017/10/19 | | 2020/10/19 | ZAM000379635 | 125000000 | 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 | | 7.905 | | | | | | | | | | | | 2018/04/19 | | 2018/04/19 |
| | | | | | | | ZAM000379635 | | 7.935 | | | | | | | | | | | | 2018/07/19 | | 2018/07/19 |
| | | | | | | | ZAM000379635 | | 8.09 | | | | | | | | | | | | 2018/10/19 | | 2018/10/19 |
| | | | | | | | ZAM000379635 | | 8.175 | | | | | | | | | | | | 2019/01/21 | | 2019/01/21 |
| | | | | | | | ZAM000379635 | | 8.158 | | | | | | | | | | | | 2019/04/23 | | 2019/04/23 |
| | | | | | | | ZAM000379635 | | 7.8 | | | | | | | | | | | | 2019/07/19 | | 2019/07/19 |
| | | | | | | | ZAM000379635 | | 7.8 | | | | | | | | | | | | 2019/10/21 | | 2019/10/21 |
| | | | | | | | ZAM000379635 | | 7.595 | | | | | | | | | | | | 2020/01/20 | | 2020/01/20 |
| | | | | | | | ZAM000379635 | | 5.65 | | | | | | | | | | | | 2020/04/20 | | 2020/04/20 |
| | | | | | | | ZAM000379635 | | 4.825 | | | | | | | | | | | | 2020/07/20 | | 2020/07/20 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20201019SJU0XXXXPLP0.975 | NEDBANK CAPITAL | Active | 2017/10/19 | | 2020/10/19 | ZAM000379650 | 300000000 | 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 | | 7.88 | | | | | | | | | | | | 2019/07/19 | | 2019/07/19 |
| | | | | | | | ZAM000379650 | | 7.75 | | | | | | | | | | | | 2019/10/21 | | 2019/10/21 |
| | | | | | | | ZAM000379650 | | 7.575 | | | | | | | | | | | | 2020/01/20 | | 2020/01/20 |
| | | | | | | | ZAM000379650 | | 5.574 | | | | | | | | | | | | 2020/04/20 | | 2020/04/20 |
| | | | | | | | ZAM000379650 | | 4.775 | | | | | | | | | | | | 2020/07/20 | | 2020/07/20 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20201019SJU0XXXXPLP1.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017/10/19 | | 2020/10/19 | ZAM000379692 | 100000000 | 5.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | | Issuer Defined | 2017/10/19 | | | Category3 |
| | | | | | | | ZAM000379692 | | | | | | | | | | | | | | | | 2020/10/19 |
| | | | | | | | ZAM000379692 | | 8.4 | | | | | | | | | | | | 2018/01/19 | | 2018/01/19 |
| | | | | | | | ZAM000379692 | | 8.15 | | | | | | | | | | | | 2018/04/19 | | 2018/04/19 |
| | | | | | | | ZAM000379692 | | 8.275 | | | | | | | | | | | | 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 | | 7.81 | | | | | | | | | | | | 2020/01/20 | | 2020/01/20 |
| | | | | | | | ZAM000379692 | | 6.85 | | | | | | | | | | | | 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 | | | | | | | | | | | | | | | | 2021/10/19 | | 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 | RANFRNX2020110430J0J0XXXXPLB105. | RAND MERCHANT BANK | Active | 2017/10/20 | | 2020/10/20 | ZAM000380013 | 125000000 | 4.85 | | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | | Issuer Defined | 2017/10/20 | | | Category3 |
| | | | | | | | ZAM000380013 | | | | | | | | | | | | | | | | 2020/10/19 |
| | | | | | | | ZAM000380013 | | 8.158 | | | | | | | | | | | | 2018/01/20 | | 2018/01/20 |
| | | | | | | | ZAM000380013 | | 7.96 | | | | | | | | | | | | 2018/04/20 | | 2018/04/20 |
| | | | | | | | ZAM000380013 | | 8.008 | | | | | | | | | | | | 2018/07/20 | | 2018/07/20 |
| | | | | | | | ZAM000380013 | | 8.158 | | | | | | | | | | | | 2018/10/20 | | 2018/10/20 |
| | | | | | | | ZAM000380013 | | 8.2 | | | | | | | | | | | | 2019/01/21 | | 2019/01/21 |
| | | | | | | | ZAM000380013 | | 8.258 | | | | | | | | | | | | 2019/04/23 | | 2019/04/23 |
| | | | | | | | ZAM000380013 | | 7.905 | | | | | | | | | | | | 2019/07/20 | | 2019/07/20 |
| | | | | | | | ZAM000380013 | | 7.905 | | | | | | | | | | | | 2019/10/21 | | 2019/10/21 |
| | | | | | | | ZAM000380013 | | 5.65 | | | | | | | | | | | | 2020/04/20 | | 2020/04/20 |
| | | | | | | | ZAM000380013 | | 4.85 | | | | | | | | | | | | 2020/07/20 | | 2020/07/20 |
| Negotiable Certificates Of Deposit | RANNCD20201020259.8100000 | RAND MERCHANT BANK | Active | 2017/10/25 | | 2020/10/26 | ZAM000380526 | 0 | 8.81 | | SEMI | None | 25 | | | | | | 2017/10/25 | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD20201027299.475 | INVESTEC BANK LIMITED | Active | 2017/10/26 | | 2020/10/27 | ZAM000380823 | 550000000 | 9.475 | | ISDF | None | | | | | | | 2017/10/26 | | | Category2 |
| | | | | | | | ZAM000380823 | | | | | | | | | | | | | | | | 2018/04/30 |
| | | | | | | | ZAM000380823 | | | | | | | | | | | | | | | | 2018/10/29 |
| | | | | | | | ZAM000380823 | | | | | | | | | | | | | | | | 2019/04/30 |
| | | | | | | | ZAM000380823 | | | | | | | | | | | | | | | | 2019/10/28 |
| | | | | | | | ZAM000380823 | | | | | | | | | | | | | | | | 2020/04/28 |
| | | | | | | | ZAM000380823 | | | | | | | | | | | | | | | | 2020/10/27 |
| | | | | | | | ZAM000380823 | | | | | | | | | | | | | | | | 2021/04/26 |
| | | | | | | | ZAM000380823 | | | | | | | | | | | | | | | | 2021/10/27 |
| | | | | | | | ZAM000380823 | | | | | | | | | | | | | | | | 2022/04/26 |
| | | | | | | | ZAM000380823 | | | | | | | | | | | | | | | | 2022/10/26 |
| Negotiable Certificates Of Deposit | RANNCD20201020259.6000000 | RAND MERCHANT BANK | Active | 2017/10/26 | | 2020/10/26 | ZAM000380682 | 200000000 | 9.4 | | SEMI | None | 26 | | | | | | 2017/10/26 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201027298.635 | 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 | | | | | | | | | | | | | | | | 2019/04/30 |
| | | | | | | | ZAM000380948 | | | | | | | | | | | | | | | | 2019/10/28 |
| | | | | | | | ZAM000380948 | | | | | | | | | | | | | | | | 2020/04/28 |
| | | | | | | | ZAM000380948 | | | | | | | | | | | | | | | | 2020/10/27 |
| Negotiable Certificates Of Deposit | RANNCD20201027299.4500000 | RAND MERCHANT BANK | Active | 2017/10/27 | | 2020/10/27 | ZAM000380815 | 0 | 9.45 | | ISDF | None | | | | | | | 2017/10/27 | | | Category2 |
| | | | | | | | ZAM000380815 | | | | | | | | | | | | | | | | 2018/04/30 |
| | | | | | | | ZAM000380815 | | | | | | | | | | | | | | | | 2018/10/29 |
| | | | | | | | ZAM000380815 | | | | | | | | | | | | | | | | 2019/04/30 |
| | | | | | | | ZAM000380815 | | | | | | | | | | | | | | | | 2019/10/28 |
| | | | | | | | ZAM000380815 | | | | | | | | | | | | | | | | 2020/04/28 |
| | | | | | | | ZAM000380815 | | | | | | | | | | | | | | | | 2020/10/27 |
| | | | | | | | ZAM000380815 | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAMA0006656 | | | | | | | | | | | | | | | 2021-12-10 | 2021-12-10 | |
| | | | | | | | ZAMA0006656 | | | | | | | | | | | | | | | 2022-03-11 | 2022-03-11 | |
| | | | | | | | ZAMA0006656 | | | | | | | | | | | | | | | 2022-06-13 | 2022-06-13 | |
| | | | | | | | ZAMA0006656 | | | | | | | | | | | | | | | 2022-09-12 | 2022-09-12 | |
| Floating Rate Notes | RAMFRN20201210JU03XXXXPLB114.5 | RAND MERCHANT BANK | Active | 2017-12-11 | | 2020-12-10 | ZAMA0006804 | 645000000 | 4.52 | | ISDF None | | ZAR-JIBAR3 | PLUS-114.5-BPS | | None | Issuer Defined | 2017-12-11 | | | | | Category3 |
| | | | | | | | ZAMA0006804 | | 8.27 | | | | | | | | | | | | | | 2020-12-10 | |
| | | | | | | | ZAMA0006804 | | 8.062 | | | | | | | | | | | | | 2018-03-12 | 2018-03-12 | |
| | | | | | | | ZAMA0006804 | | 8.06 | | | | | | | | | | | | | 2018-06-11 | 2018-06-11 | |
| | | | | | | | ZAMA0006804 | | 8.1 | | | | | | | | | | | | | 2018-09-11 | 2018-09-11 | |
| | | | | | | | ZAMA0006804 | | 8.255 | | | | | | | | | | | | | 2018-12-11 | 2018-12-11 | |
| | | | | | | | ZAMA0006804 | | 8.09 | | | | | | | | | | | | | 2019-03-11 | 2019-03-11 | |
| | | | | | | | ZAMA0006804 | | 8.205 | | | | | | | | | | | | | 2019-06-11 | 2019-06-11 | |
| | | | | | | | ZAMA0006804 | | 7.953 | | | | | | | | | | | | | 2019-09-11 | 2019-09-11 | |
| | | | | | | | ZAMA0006804 | | 7.948 | | | | | | | | | | | | | 2019-12-11 | 2019-12-11 | |
| | | | | | | | ZAMA0006804 | | 7.613 | | | | | | | | | | | | | 2020-03-11 | 2020-03-11 | |
| | | | | | | | ZAMA0006804 | | 4.85 | | | | | | | | | | | | | 2020-06-11 | 2020-06-11 | |
| | | | | | | | ZAMA0006804 | | 4.52 | | | | | | | | | | | | | 2020-09-11 | 2020-09-11 | |
| Floating Rate Notes | RAMFRN20202121ZQJU03XXXXPLB142.5 | RAND MERCHANT BANK | Active | 2017-12-11 | | 2020-12-10 | ZAMA0006531 | 465000000 | 4.8 | | ISDF None | | ZAR-JIBAR3 | PLUS-142.5-BPS | | None | Issuer Defined | 2017-12-11 | | | | | Category3 |
| | | | | | | | ZAMA0006531 | | | | | | | | | | | | | | | | 2020-12-10 | |
| | | | | | | | ZAMA0006531 | | 8.56 | | | | | | | | | | | | | 2018-03-10 | 2018-03-10 | |
| | | | | | | | ZAMA0006531 | | 8.345 | | | | | | | | | | | | | 2018-06-11 | 2018-06-11 | |
| | | | | | | | ZAMA0006531 | | 8.45 | | | | | | | | | | | | | 2018-09-11 | 2018-09-11 | |
| | | | | | | | ZAMA0006531 | | 8.575 | | | | | | | | | | | | | 2018-12-11 | 2018-12-11 | |
| | | | | | | | ZAMA0006531 | | 8.575 | | | | | | | | | | | | | 2019-03-11 | 2019-03-11 | |
| | | | | | | | ZAMA0006531 | | 8.485 | | | | | | | | | | | | | 2019-06-11 | 2019-06-11 | |
| | | | | | | | ZAMA0006531 | | 8.225 | | | | | | | | | | | | | 2019-09-11 | 2019-09-11 | |
| | | | | | | | ZAMA0006531 | | 8.205 | | | | | | | | | | | | | 2019-12-11 | 2019-12-11 | |
| | | | | | | | ZAMA0006531 | | 7.945 | | | | | | | | | | | | | 2020-03-11 | 2020-03-11 | |
| | | | | | | | ZAMA0006531 | | 5.262 | | | | | | | | | | | | | 2020-06-11 | 2020-06-11 | |
| | | | | | | | ZAMA0006531 | | 4.8 | | | | | | | | | | | | | 2020-09-11 | 2020-09-11 | |
| | | | | | | | ZAMA0006531 | | | | | | | | | | | | | | | 2020-12-11 | 2020-12-11 | |
| | | | | | | | ZAMA0006531 | | | | | | | | | | | | | | | 2021-03-11 | 2021-03-11 | |
| | | | | | | | ZAMA0006531 | | | | | | | | | | | | | | | 2021-06-11 | 2021-06-11 | |
| | | | | | | | ZAMA0006531 | | | | | | | | | | | | | | | 2021-09-13 | 2021-09-13 | |
| | | | | | | | ZAMA0006531 | | | | | | | | | | | | | | | 2021-12-13 | 2021-12-13 | |
| | | | | | | | ZAMA0006531 | | | | | | | | | | | | | | | 2022-03-11 | 2022-03-11 | |
| | | | | | | | ZAMA0006531 | | | | | | | | | | | | | | | 2022-06-13 | 2022-06-13 | |
| | | | | | | | ZAMA0006531 | | | | | | | | | | | | | | | 2022-09-12 | 2022-09-12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20021212GJU03XXXXPLP1.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017-12-12 | | 2020-12-12 | ZAMA0006646 | 200000000 | 4.66 | | ISDF None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2017-12-12 | | | | | Category3 |
| | | | | | | | ZAMA0006646 | | | | | | | | | | | | | | | | 2020-12-12 | |
| | | | | | | | ZAMA0006646 | | 8.425 | | | | | | | | | | | | | 2018-03-12 | 2018-03-12 | |
| | | | | | | | ZAMA0006646 | | 8.225 | | | | | | | | | | | | | 2018-06-12 | 2018-06-12 | |
| | | | | | | | ZAMA0006646 | | 8.335 | | | | | | | | | | | | | 2018-09-12 | 2018-09-12 | |
| | | | | | | | ZAMA0006646 | | 8.45 | | | | | | | | | | | | | 2018-12-12 | 2018-12-12 | |
| | | | | | | | ZAMA0006646 | | 8.45 | | | | | | | | | | | | | 2019-03-12 | 2019-03-12 | |
| | | | | | | | ZAMA0006646 | | 8.356 | | | | | | | | | | | | | 2019-06-12 | 2019-06-12 | |
| | | | | | | | ZAMA0006646 | | 8.125 | | | | | | | | | | | | | 2019-09-12 | 2019-09-12 | |
| | | | | | | | ZAMA0006646 | | 8.1 | | | | | | | | | | | | | 2019-12-12 | 2019-12-12 | |
| | | | | | | | ZAMA0006646 | | 7.756 | | | | | | | | | | | | | 2020-03-12 | 2020-03-12 | |
| | | | | | | | ZAMA0006646 | | 5.242 | | | | | | | | | | | | | 2020-06-12 | 2020-06-12 | |
| | | | | | | | ZAMA0006646 | | 4.675 | | | | | | | | | | | | | 2020-09-14 | 2020-09-14 | |
| | | | | | | | ZAMA0006646 | | | | | | | | | | | | | | | 2020-12-14 | 2020-12-14 | |
| | | | | | | | ZAMA0006646 | | | | | | | | | | | | | | | 2021-03-12 | 2021-03-12 | |
| | | | | | | | ZAMA0006646 | | | | | | | | | | | | | | | 2021-06-14 | 2021-06-14 | |
| | | | | | | | ZAMA0006646 | | | | | | | | | | | | | | | 2021-09-13 | 2021-09-13 | |
| | | | | | | | ZAMA0006646 | | | | | | | | | | | | | | | 2021-12-13 | 2021-12-13 | |
| | | | | | | | ZAMA0006646 | | | | | | | | | | | | | | | 2022-03-14 | 2022-03-14 | |
| | | | | | | | ZAMA0006646 | | | | | | | | | | | | | | | 2022-06-13 | 2022-06-13 | |
| | | | | | | | ZAMA0006646 | | | | | | | | | | | | | | | 2022-09-12 | 2022-09-12 | |
| Negotiable Certificates Of Deposit | SBSNCD20021214Z8JB2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017-12-12 | | 2020-12-14 | ZAMA0007034 | 7000000 | 8.82 | | ISDF None | | | | | | | 2017-12-12 | | | | | Category2 |
| | | | | | | | ZAMA0007034 | | | | | | | | | | | | | | | | 2018-06-12 | |
| | | | | | | | ZAMA0007034 | | | | | | | | | | | | | | | | 2018-12-12 | |
| | | | | | | | ZAMA0007034 | | | | | | | | | | | | | | | | 2019-06-12 | |
| | | | | | | | ZAMA0007034 | | | | | | | | | | | | | | | | 2019-12-12 | |
| | | | | | | | ZAMA0007034 | | | | | | | | | | | | | | | | 2020-06-12 | |
| | | | | | | | ZAMA0007034 | | | | | | | | | | | | | | | | 2020-12-14 | |
| Negotiable Certificates Of Deposit | SBSNCD20021212G9L4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017-12-12 | | 2020-12-12 | ZAMA0006695 | 150000000 | 9.4 | | ISDF None | | | | | | | 2017-12-12 | | | | | Category2 |
| | | | | | | | ZAMA0006695 | | | | | | | | | | | | | | | | 2018-06-12 | |
| | | | | | | | ZAMA0006695 | | | | | | | | | | | | | | | | 2018-12-12 | |
| | | | | | | | ZAMA0006695 | | | | | | | | | | | | | | | | 2019-06-12 | |
| | | | | | | | ZAMA0006695 | | | | | | | | | | | | | | | | 2019-12-12 | |
| | | | | | | | ZAMA0006695 | | | | | | | | | | | | | | | | 2020-06-12 | |
| | | | | | | | ZAMA0006695 | | | | | | | | | | | | | | | | 2020-12-14 | |
| | | | | | | | ZAMA0006695 | | | | | | | | | | | | | | | | 2021-06-14 | |
| | | | | | | | ZAMA0006695 | | | | | | | | | | | | | | | | 2021-12-13 | |
| | | | | | | | ZAMA0006695 | | | | | | | | | | | | | | | | 2022-06-13 | |
| | | | | | | | ZAMA0006695 | | | | | | | | | | | | | | | | 2022-12-12 | |
| Negotiable Certificates Of Deposit | SBSNCD20021214Z8JB2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017-12-12 | | 2020-12-12 | ZAMA0006560 | 0 | 8.83 | | ISDF None | | | | | | | 2017-12-12 | | | | | Category2 |
| | | | | | | | ZAMA0006560 | | | | | | | | | | | | | | | | 2018-06-12 | |
| | | | | | | | ZAMA0006560 | | | | | | | | | | | | | | | | 2018-12-12 | |
| | | | | | | | ZAMA0006560 | | | | | | | | | | | | | | | | 2019-06-12 | |
| | | | | | | | ZAMA0006560 | | | | | | | | | | | | | | | | 2019-12-12 | |
| | | | | | | | ZAMA0006560 | | | | | | | | | | | | | | | | 2020-06-12 | |
| | | | | | | | ZAMA0006560 | | | | | | | | | | | | | | | | 2020-12-14 | |
| Negotiable Certificates Of Deposit | SBSNCD20021213G9L5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017-12-13 | | 2020-12-13 | ZAMA0007125 | 184000000 | 9.3 | | ISDF None | | | | | | | 2017-12-13 | | | | | Category2 |
| | | | | | | | ZAMA0007125 | | | | | | | | | | | | | | | | 2018-06-13 | |
| | | | | | | | ZAMA0007125 | | | | | | | | | | | | | | | | 2018-12-13 | |
| | | | | | | | ZAMA0007125 | | | | | | | | | | | | | | | | 2019-06-13 | |
| | | | | | | | ZAMA0007125 | | | | | | | | | | | | | | | | 2019-12-13 | |
| | | | | | | | ZAMA0007125 | | | | | | | | | | | | | | | | 2020-06-13 | |
| | | | | | | | ZAMA0007125 | | | | | | | | | | | | | | | | 2020-12-14 | |
| | | | | | | | ZAMA0007125 | | | | | | | | | | | | | | | | 2021-06-14 | |
| | | | | | | | ZAMA0007125 | | | | | | | | | | | | | | | | 2021-12-13 | |
| | | | | | | | ZAMA0007125 | | | | | | | | | | | | | | | | 2022-06-13 | |
| | | | | | | | ZAMA0007125 | | | | | | | | | | | | | | | | 2022-12-12 | |
| Negotiable Certificates Of Deposit | SBSNCD20021214Z69.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017-12-14 | | 2020-12-14 | ZAMA0007257 | 0 | 9.5 | | ISDF None | | | | | | | 2017-12-14 | | | | | Category2 |
| | | | | | | | ZAMA0007257 | | | | | | | | | | | | | | | | 2018-06-14 | |
| | | | | | | | ZAMA0007257 | | | | | | | | | | | | | | | | 2018-12-14 | |
| | | | | | | | ZAMA0007257 | | | | | | | | | | | | | | | | 2019-06-14 | |
| | | | | | | | ZAMA0007257 | | | | | | | | | | | | | | | | 2019-12-17 | |
| | | | | | | | ZAMA0007257 | | | | | | | | | | | | | | | | 2020-06-15 | |
| | | | | | | | ZAMA0007257 | | | | | | | | | | | | | | | | 2020-12-14 | |
| | | | | | | | ZAMA0007257 | | | | | | | | | | | | | | | | 2021-06-14 | |
| | | | | | | | ZAMA0007257 | | | | | | | | | | | | | | | | 2021-12-14 | |
| | | | | | | | ZAMA0007257 | | | | | | | | | | | | | | | | 2022-06-14 | |
| | | | | | | | ZAMA0007257 | | | | | | | | | | | | | | | | 2022-12-14 | |
| Promissory Notes | SBSPMX20021212ET11.13 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017-12-14 | | 2020-12-14 | ZAMA0007273 | 10000000 | 11.13 | | TERM None | | | | | | | 2017-12-14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20021214Z69.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017-12-15 | | 2020-12-14 | ZAMA0007349 | 300000000 | 9.5 | | ISDF None | | | | | | | 2017-12-15 | | | | | Category2 |
| | | | | | | | ZAMA0007349 | | | | | | | | | | | | | | | | 2018-06-15 | |
| | | | | | | | ZAMA0007349 | | | | | | | | | | | | | | | | 2018-12-14 | |
| | | | | | | | ZAMA0007349 | | | | | | | | | | | | | | | | 2019-06-14 | |
| | | | | | | | ZAMA0007349 | | | | | | | | | | | | | | | | 2019-12-17 | |
| | | | | | | | ZAMA0007349 | | | | | | | | | | | | | | | | 2020-06-15 | |
| | | | | | | | ZAMA0007349 | | | | | | | | | | | | | | | | 2020-12-15 | |
| | | | | | | | ZAMA0007349 | | | | | | | | | | | | | | | | 2021-06-15 | |
| | | | | | | | ZAMA0007349 | | | | | | | | | | | | | | | | 2021-12-15 | |
| | | | | | | | ZAMA0007349 | | | | | | | | | | | | | | | | 2022-06-14 | |
| | | | | | | | ZAMA0007349 | | | | | | | | | | | | | | | | 2022-12-14 | |
| Negotiable Certificates Of Deposit | SBSNCD20021215G9L46 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017-12-15 | | 2020-12-15 | ZAMA0007521 | 150000000 | 9.46 | | ISDF None | | | | | | | 2017-12-15 | | | | | Category2 |
| | | | | | | | ZAMA0007521 | | | | | | | | | | | | | | | | 2018-06-15 | |
| | | | | | | | ZAMA0007521 | | | | | | | | | | | | | | | | 2018-12-18 | |
| | | | | | | | ZAMA0007521 | | | | | | | | | | | | | | | | 2019-06-18 | |
| | | | | | | | ZAMA0007521 | | | | | | | | | | | | | | | | 2019-12-18 | |
| | | | | | | | ZAMA0007521 | | | | | | | | | | | | | | | | 2020-06-18 | |
| | | | | | | | ZAMA0007521 | | | | | | | | | | | | | | | | 2020-12-15 | |
| | | | | | | | ZAMA0007521 | | | | | | | | | | | | | | | | 2021-06-15 | |
| | | | | | | | ZAMA0007521 | | | | | | | | | | | | | | | | 2021-12-15 | |
| | | | | | | | ZAMA0007521 | | | | | | | | | | | | | | | | 2022-06-14 | |
| | | | | | | | ZAMA0007521 | | | | | | | | | | | | | | | | 2022-12-14 | |
| Floating Rate Notes | RAMFRN20201217ZLJU03XXXXPLB97.5 | RAND MERCHANT BANK | Active | 2017-12-18 | | 2020-12-17 | ZAMA0007570 | 8000000 | 4.92 | | ISDF None | | ZAR-JIBAR3 | PLUS-97.5-BPS | | None | Issuer Defined | 2017-12-18 | | | | | Category3 |
| | | | | | | | ZAMA0007570 | | | | | | | | | | | | | | | | 2020-12-17 | |
| | | | | | | | ZAMA0007570 | | 8.13 | | | | | | | | | | | | | 2018-03-18 | 2018-03-18 | |
| | | | | | | | ZAMA0007570 | | 7.9 | | | | | | | | | | | | | 2018-06-18 | 2018-06-18 | |
| | | | | | | | ZAMA0007570 | | 8.008 | | | | | | | | | | | | | 2018-09-18 | 2018-09-18 | |
| | | | | | | | ZAMA0007570 | | 8.125 | | | | | | | | | | | | | 2018-12-18 | 2018-12-18 | |
| | | | | | | | ZAMA0007570 | | 8.125 | | | | | | | | | | | | | 2019-03-18 | 2019-03-18 | |
| | | | | | | | ZAMA0007570 | | 8.005 | | | | | | | | | | | | | 2019-06-18 | 2019-06-18 | |
| | | | | | | | ZAMA0007570 | | 7.792 | | | | | | | | | | | | | 2019-09-18 | 2019-09-18 | |
| | | | | | | | ZAMA0007570 | | 7.775 | | | | | | | | | | | | | 2019-12-18 | 2019-12-18 | |
| | | | | | | | ZAMA0007570 | | 7.595 | | | | | | | | | | | | | 2020-03-18 | 2020-03-18 | |
| | | | | | | | ZAMA0007570 | | 4.917 | | | | | | | | | | | | | 2020-06-18 | 2020-06-18 | |
| | | | | | | | ZAMA0007570 | | | | | | | | | | | | | | | 2020-09-18 | 2020-09-18 | |
| Negotiable Certificates Of Deposit | SBSNCD20021218Z68.68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017-12-18 | | 2020-12-18 | ZAMA0007596 | 100000000 | 8.68 | | ISDF None | | | | | | | 2017-12-18 | | | | | Category2 |
| | | | | | | | ZAMA0007596 | | | | | | | | | | | | | | | | 2018-06-18 | |
| | | | | | | | ZAMA0007596 | | | | | | | | | | | | | | | | 2018-12-18 | |
| | | | | | | | ZAMA0007596 | | | | | | | | | | | | | | | | 2019-06-18 | |
| | | | | | | | ZAMA0007596 | | | | | | | | | | | | | | | | 2019-12-18 | |
| | | | | | | | ZAMA0007596 | | | | | | | | | | | | | | | | 2020-06-18 | |
| | | | | | | | ZAMA0007596 | | | | | | | | | | | | | | | | 2020-12-18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20021220GJU03XXXXPLP1.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017-12-20 | | 2020-12-20 | ZAMA0007943 | 100000000 | 5.22 | | ISDF None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2017-12-20 | | | | | Category3 |
| | | | | | | | ZAMA0007943 | | | | | | | | | | | | | | | | 2020-12-20 | |
| | | | | | | | ZAMA0007943 | | 8.425 | | | | | | | | | | | | | 2018-03-20 | 2018-03-20 | |
| | | | | | | | ZAMA0007943 | | 8.025 | | | | | | | | | | | | | 2018-06-20 | 2018-06-20 | |
| | | | | | | | ZAMA0007943 | | 8.335 | | | | | | | | | | | | | 2018-09-20 | 2018-09-20 | |
| | | | | | | | ZAMA0007943 | | 8.45 | | | | | | | | | | | | | 2018-12-20 | 2018-12-20 | |
| | | | | | | | ZAMA0007943 | | 8.45 | | | | | | | | | | | | | 2019-03-20 | 2019-03-20 | |
| | | | | | | | ZAMA0007943 | | 8.335 | | | | | | | | | | | | | 2019-06-20 | 2019-06-20 | |
| | | | | | | | ZAMA0007943 | | 8.1 | | | | | | | | | | | | | 2019-09-20 | 2019-09-20 | |
| | | | | | | | ZAMA0007943 | | 8.1 | | | | | | | | | | | | | 2019-12-20 | 2019-12-20 | |
| | | | | | | | ZAMA0007943 | | 6.858 | | | | | | | | | | | | | 2020-03-20 | 2020-03-20 | |
| | | | | | | | ZAMA0007943 | | 5.217 | | | | | | | | | | | | | 2020-06-20 | 2020-06-20 | |
| | | | | | | | ZAMA0007943 | | | | | | | | | | | | | | | 2020-09-21 | 2020-09-21 | |
| | | | | | | | ZAMA0007943 | | | | | | | | | | | | | | | 2020-12-21 | 2020-12-21 | |
| | | | | | | | ZAMA0007943 | | | | | | | | | | | | | | | 2021-03-20 | 2021-03-20 | |
| | | | | | | | ZAMA0007943 | | | | | | | | | | | | | | | 2021-06-21 | 2021-06-21 | |
| | | | | | | | ZAMA0007943 | | | | | | | | | | | | | | | 2021-09-20 | 2021-09-20 | |
| | | | | | | | ZAMA0007943 | | | | | | | | | | | | | | | 2021-12-20 | 2021-12-20 | |
| | | | | | | | ZAMA0007943 | | | | | | | | | | | | | | | 2022-03-20 | 2022-03-20 | |
| | | | | | | | ZAMA0007943 | | | | | | | | | | | | | | | 2022-06-20 | 2022-06-20 | |
| | | | | | | | ZAMA0007943 | | | | | | | | | | | | | | | 2022-09-20 | 2022-09-20 | |
| Floating Rate Notes | ABFFRN20201220GJU03XXXXPLP1.30000 | ABSA BANK LIMITED | Active | 2017-12-20 | | 2020-12-20 | ZAMA0007927 | 100000000 | 5.22 | | ISDF None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2017-12-20 | | | | | Category3 |
| | | | | | | | ZAMA0007927 | | | | | | | | | | | | | | | | 2020-12-20 | |
| | | | | | | | ZAMA0007927 | | 8.425 | | | | | | | | | | | | | 2018-03-20 | 2018-03-20 | |
| | | | | | | | ZAMA0007927 | | 8.225 | | | | | | | | | | | | | 2018-06-20 | 2018-06-20 | |
| | | | | | | | ZAMA0007927 | | 8.335 | | | | | | | | | | | | | 2018-09-20 | 2018-09-20 | |
| | | | | | | | ZAMA0007927 | | 8.45 | | | | | | | | | | | | | 2018-12-20 | 2018-12-20 | |
| | | | | | | | ZAMA0007927 | | 8.45 | | | | | | | | | | | | | 2019-03-20 | 2019-03-20 | |
| | | | | | | | ZAMA0007927 | | 8.335 | | | | | | | | | | | | | 2019-06-20 | 2019-06-20 | |
| | | | | | | | ZAMA0007927 | | 8.1 | | | | | | | | | | | | | 2019-09-20 | 2019-09-20 | |
| | | | | | | | ZAMA0007927 | | 8 | | | | | | | | | | | | | 2019-12-20 | 2019-12-20 | |
| | | | | | | | ZAMA0007927 | | 6.858 | | | | | | | | | | | | | 2020-03-20 | 2020-03-20 | |
| | | | | | | | ZAMA0007927 | | 5.217 | | | | | | | | | | | | | 2020-06-20 | 2020-06-20 | |
| | | | | | | | ZAMA0007927 | | | | | | | | | | | | | | | 2020-09-21 | 2020-09-21 | |
| | | | | | | | ZAMA0007927 | | | | | | | | | | | | | | | 2020-12-21 | 2020-12-21 | |
| | | | | | | | ZAMA0007927 | | | | | | | | | | | | | | | 2021-03-20 | 2021-03-20 | |
| | | | | | | | ZAMA0007927 | | | | | | | | | | | | | | | 2021-06-21 | 2021-06-21 | |
| | | | | | | | ZAMA0007927 | | | | | | | | | | | | | | | 2021-09-20 | 2021-09-20 | |
| | | | | | | | ZAMA0007927 | | | | | | | | | | | | | | | 2021-12-20 | 2021-12-20 | |
| | | | | | | | ZAMA0007927 | | | | | | | | | | | | | | | 2022-03-20 | 2022-03-20 | |
| | | | | | | | ZAMA0007927 | | | | | | | | | | | | | | | 2022-06-20 | 2022-06-20 | |
| | | | | | | | ZAMA0007927 | | | | | | | | | | | | | | | 2022-09-20 | 2022-09-20 | |
| Floating Rate Notes | RAMFRN20201218SJU03XXXXPLB102.5 | RAND MERCHANT BANK | Active | 2017-12-20 | | 2020-12-17 | ZAMA0007505 | 0 | 4.94 | | ISDF None | | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | Issuer Defined | 2017-12-20 | | | | | Category3 |
| | | | | | | | ZAMA0007505 | | | | | | | | | | | | | | | | 2020-12-17 | |
| | | | | | | | ZAMA0007505 | | 8.19 | | | | | | | | | | | | | 2018-03-20 | 2018-03-20 | |
| | | | | | | | ZAMA0007505 | | 7.96 | | | | | | | | | | | | | 2018-06-20 | 2018-06-20 | |
| | | | | | | | ZAMA0007505 | | 8.05 | | | | | | | | | | | | | 2018-09-20 | 2018-09-20 | |
| | | | | | | | ZAMA0007505 | | 8.175 | | | | | | | | | | | | | 2018-12-20 | 2018-12-20 | |
| | | | | | | | ZAMA0007505 | | 8.175 | | | | | | | | | | | | | 2019-03-20 | 2019-03-20 | |
| | | | | | | | ZAMA0007505 | | 8.056 | | | | | | | | | | | | | 2019-06-20 | 2019-06-20 | |
| | | | | | | | ZAMA0007505 | | 7.825 | | | | | | | | | | | | | 2019-09-20 | 2019-09-20 | |
| | | | | | | | ZAMA0007505 | | 7.825 | | | | | | | | | | | | | 2019-12-20 | 2019-12-20 | |
| | | | | | | | ZAMA0007505 | | 6.595 | | | | | | | | | | | | | 2020-03-20 | 2020-03-20 | |
| | | | | | | | ZAMA0007505 | | 4.942 | | | | | | | | | | | | | 2020-06-20 | 2020-06-20 | |
| | | | | | | | ZAMA0007505 | | | | | | | | | | | | | | | 2020-09-21 | 2020-09-21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20021220GJU03XXXXPLP1.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017-12-20 | | 2020-12-20 | ZAMA0008149 | 250000000 | 5.22 | | ISDF None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2017-12-20 | | | | | Category3 |
| | | | | | | | ZAMA0008149 | | | | | | | | | | | | | | | | 2020-12-20 | |
| | | | | | | | ZAMA0008149 | | 8.425 | | | | | | | | | | | | | 2018-03-20 | 2018-03-20 | |
| | | | | | | | ZAMA0008149 | | 8.225 | | | | | | | | | | | | | 2018-06-20 | 2018-06-20 | |
| | | | | | | | ZAMA0008149 | | 8.335 | | | | | | | | | | | | | 2018-09-20 | 2018-09-20 | |
| | | | | | | | ZAMA0008149 | | 8.45 | | | | | | | | | | | | | 2018-12-20 | 2018-12-20 | |
| | | | | | | | ZAMA0008149 | | 8.45 | | | | | | | | | | | | | 2019-03-20 | 2019-03-20 | |
| | | | | | | | ZAMA0008149 | | 8.335 | | | | | | | | | | | | | 2019-06-20 | 2019-06-20 | |
| | | | | | | | ZAMA0008149 | | 8.1 | | | | | | | | | | | | | 2019-09-20 | 2019-09-20 | |
| | | | | | | | ZAMA0008149 | | 8 | | | | | | | | | | | | | 2019-12-20 | 2019-12-20 | |
| | | | | | | | ZAMA0008149 | | 6.858 | | | | | | | | | | | | | 2020-03-20 | 2020-03-20 | |
| | | | | | | | ZAMA0008149 | | 5.217 | | | | | | | | | | | | | 2020-06-20 | 2020-06-20 | |
| | | | | | | | ZAMA0008149 | | | | | | | | | | | | | | | 2020-09-21 | 2020-09-21 | |
| | | | | | | | ZAMA0008149 | | | | | | | | | | | | | | | 2020-12-21 | 2020-12-21 | |
| | | | | | | | ZAMA0008149 | | | | | | | | | | | | | | | 2021-03-20 | 2021-03-20 | |
| | | | | | | | ZAMA0008149 | | | | | | | | | | | | | | | 2021-06-21 | 2021-06-21 | |
| | | | | | | | ZAMA0008149 | | | | | | | | | | | | | | | 2021-09-20 | 2021-09-20 | |
| | | | | | | | ZAMA0008149 | | | | | | | | | | | | | | | 2021-12-20 | 2021-12-20 | |
| | | | | | | | ZAMA0008149 | | | | | | | | | | | | | | | 2022-03-20 | 2022-03-20 | |
| | | | | | | | ZAMA0008149 | | | | | | | | | | | | | | | 2022-06-20 | 2022-06-20 | |
| | | | | | | | ZAMA0008149 | | | | | | | | | | | | | | | 2022-09-20 | 2022-09-20 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20021213UJ03XXXXPLP1.075 | INVESTEC BANK LIMITED | Active | 2017-12-20 | | 2020-12-20 | ZAMA0008248 | 0 | 4.99 | | ISDF None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2017-12-20 | | | | | Category3 |
| | | | | | | | ZAMA0008248 | | | | | | | | | | | | | | | | 2020-12-20 | |
| | | | | | | | ZAMA0008248 | | 8.2 | | | | | | | | | | | | | 2018-03-20 | 2018-03-20 | |
| | | | | | | | ZAMA0008248 | | 8 | | | | | | | | | | | | | 2018-06-20 | 2018-06-20 | |
| | | | | | | | ZAMA0008248 | | 8.1 | | | | | | | | | | | | | 2018-09-20 | 2018-09-20 | |
| | | | | | | | ZAMA0008248 | | 8.225 | | | | | | | | | | | | | 2018-12-20 | 2018-12-20 | |
| | | | | | | | ZAMA0008248 | | 8.225 | | | | | | | | | | | | | 2019-03-20 | 2019-03-20 | |
| | | | | | | | ZAMA0008248 | | 8.035 | | | | | | | | | | | | | 2019-06-20 | 2019-06-20 | |
| | | | | | | | ZAMA0008248 | | 7.875 | | | | | | | | | | | | | 2019-09-20 | 2019-09-20 | |
| | | | | | | | ZAMA0008248 | | 7.875 | | | | | | | | | | | | | 2019-12-20 | 2019-12-20 | |
| | | | | | | | ZAMA0008248 | | 6.633 | | | | | | | | | | | | | 2020-03-20 | 2020-03-20 | |
| | | | | | | | ZAMA0008248 | | 4.990 | | | | | | | | | | | | | 2020-06-20 | 2020-06-20 | |
| | | | | | | | ZAMA0008248 | | | | | | | | | | | | | | | 2020-09-21 | 2020-09-21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20021213UJ03XXXXPLP1.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2017-12-21 | | 2020-12-21 | ZAMA0008396 | 250000000 | 4.94 | | ISDF None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2017-12-21 | | | | | Category3 |
| | | | | | | | ZAMA0008396 | | | | | | | | | | | | | | | | 2020-12-21 | |
| | | | | | | | ZAMA0008396 | | 8.19 | | | | | | | | | | | | | 2018-03-22 | 2018-03-22 | |
| | | | | | | | ZAMA0008396 | | 7.958 | | | | | | | | | | | | | 2018-06-21 | 2018-06-21 | |
| | | | | | | | ZAMA0008396 | | 8.011 | | | | | | | | | | | | | 2018-09-21 | 2018-09-21 | |
| | | | | | | | ZAMA0008396 | | 8.175 | | | | | | | | | | | | | 2018-12-21 | 2018-12-21 | |
| | | | | | | | ZAMA0008396 | | 8.175 | | | | | | | | | | | | | 2019-03-21 | 2019-03-21 | |
| | | | | | | | ZAMA0008396 | | 8.056 | | | | | | | | | | | | | 2019-06-21 | 2019-06-21 | |
| | | | | | | | ZAMA0008396 | | 7.817 | | | | | | | | | | | | | 2019-09-22 | 2019-09-22 | |
| | | | | | | | ZAMA0008396 | | 7.825 | | | | | | | | | | | | | 2019-12-22 | 2019-12-22 | |
| | | | | | | | ZAMA0008396 | | 6.6 | | | | | | | | | | | | | 2020-03-23 | 2020-03-23 | |
| | | | | | | | ZAMA0008396 | | 4.942 | | | | | | | | | | | | | 2020-06-22 | 2020-06-22 | |
| | | | | | | | ZAMA0008396 | | | | | | | | | | | | | | | 2020-09-21 | 2020-09-21 | |
| Floating Rate Notes | RAMFRN20021221SJU03XXXXPLB125. | RAND MERCHANT BANK | Active | 2017-12-21 | | 2020-12-21 | ZAMA0008388 | 0 | 5.17 | | ISDF None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | 2017-12-21 | | | | | Category3 |
| | | | | | | | ZAMA0008388 | | | | | | | | | | | | | | | | 2020-12-21 | |
| | | | | | | | ZAMA0008388 | | 8.375 | | | | | | | | | | | | | 2018-03-20 | 2018-03-20 | |
| | | | | | | | ZAMA0008388 | | 8.185 | | | | | | | | | | | | | 2018-06-21 | 2018-06-21 | |
| | | | | | | | ZAMA0008388 | | 8.242 | | | | | | | | | | | | | 2018-09-21 | 2018-09-21 | |
| | | | | | | | ZAMA0008388 | | 8.4 | | | | | | | | | | | | | 2018-12-21 | 2018-12-21 | |
| | | | | | | | ZAMA0008388 | | 8.4 | | | | | | | | | | | | | 2019-03-21 | 2019-03-21 | |
| | | | | | | | ZAMA0008388 | | 8.282 | | | | | | | | | | | | | 2019-06-21 | 2019-06-21 | |
| | | | | | | | ZAMA0008388 | | 8.042 | | | | | | | | | | | | | 2019-09-23 | 2019-09-23 | |
| | | | | | | | ZAMA0008388 | | 8.05 | | | | | | | | | | | | | 2019-12-23 | 2019-12-23 | |
| | | | | | | | ZAMA0008388 | | 6.825 | | | | | | | | | | | | | 2020-03-23 | 2020-03-23 | |
| | | | | | | | ZAMA0008388 | | 5.167 | | | | | | | | | | | | | 2020-06-22 | 2020-06-22 | |
| | | | | | | | ZAMA0008388 | | | | | | | | | | | | | | | 2020-09-21 | 2020-09-21 | |
| | | | | | | | ZAMA0008388 | | | | | | | | | | | | | | | 2020-12-21 | 2020-12-21 | |
| | | | | | | | ZAMA0008388 | | | | | | | | | | | | | | | 2021-03-22 | 2021-03-22 | |
| | | | | | | | ZAMA0008388 | | | | | | | | | | | | | | | 2021

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAAM0030091 | 13 | 7.933 | | | | | | | | | | | | 2018/06/26 | 2018/06/26 | | |
| | | | | | | ZAAM0030091 | 13 | 7.571 | | | | | | | | | | | | 2018/09/26 | 2018/09/26 | | |
| | | | | | | ZAAM0030091 | 13 | 8.125 | | | | | | | | | | | | 2018/12/26 | 2018/12/26 | | |
| | | | | | | ZAAM0030091 | 13 | 8.414 | | | | | | | | | | | | 2019/03/26 | 2019/03/26 | | |
| | | | | | | ZAAM0030091 | 13 | 8 | | | | | | | | | | | | 2019/06/26 | 2019/06/26 | | |
| | | | | | | ZAAM0030091 | 13 | 7.767 | | | | | | | | | | | | 2019/09/30 | 2019/09/30 | | |
| | | | | | | ZAAM0030091 | 13 | 7.779 | | | | | | | | | | | | 2019/12/30 | 2019/12/30 | | |
| | | | | | | ZAAM0030091 | 13 | 6.6 | | | | | | | | | | | | 2020/03/30 | 2020/03/30 | | |
| | | | | | | ZAAM0030091 | 13 | 4.899 | | | | | | | | | | | | 2020/06/29 | 2020/06/29 | | |
| | | | | | | ZAAM0030091 | 13 | | | | | | | | | | | | | 2020/09/29 | 2020/09/29 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0203010335JI03XXXXPLP0.80 | INVESTEC BANK LIMITED | Active | 2018/01/02 | 2023/01/05 | ZAAM0030091 | 0 | 4.65 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/01/02 | | | 2023/01/05 | Category3 |
| | | | | | | ZAAM0030091 | | | | | | | | | | | | | | | 2023/01/05 | | |
| | | | | | | ZAAM0030091 | | 7.663 | | | | | | | | | | | | 2018/04/05 | 2018/04/05 | | |
| | | | | | | ZAAM0030091 | | 7.736 | | | | | | | | | | | | 2018/07/05 | 2018/07/05 | | |
| | | | | | | ZAAM0030091 | | 7.806 | | | | | | | | | | | | 2018/10/05 | 2018/10/05 | | |
| | | | | | | ZAAM0030091 | | 7.918 | | | | | | | | | | | | 2019/01/05 | 2019/01/05 | | |
| | | | | | | ZAAM0030091 | | 7.956 | | | | | | | | | | | | 2019/04/05 | 2019/04/05 | | |
| | | | | | | ZAAM0030091 | | 7.825 | | | | | | | | | | | | 2019/07/05 | 2019/07/05 | | |
| | | | | | | ZAAM0030091 | | 7.575 | | | | | | | | | | | | 2019/10/05 | 2019/10/05 | | |
| | | | | | | ZAAM0030091 | | 7.6 | | | | | | | | | | | | 2020/01/05 | 2020/01/05 | | |
| | | | | | | ZAAM0030091 | | 6.406 | | | | | | | | | | | | 2020/04/05 | 2020/04/05 | | |
| | | | | | | ZAAM0030091 | | 4.663 | | | | | | | | | | | | 2020/07/05 | 2020/07/05 | | |
| | | | | | | ZAAM0030091 | | | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | | |
| | | | | | | ZAAM0030091 | | | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | | |
| | | | | | | ZAAM0030091 | | | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | | |
| | | | | | | ZAAM0030091 | | | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | | |
| | | | | | | ZAAM0030091 | | | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | | |
| | | | | | | ZAAM0030091 | | | | | | | | | | | | | | 2022/04/05 | 2022/04/05 | | |
| | | | | | | ZAAM0030091 | | | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | | |
| | | | | | | ZAAM0030091 | | | | | | | | | | | | | | 2022/10/03 | 2022/10/03 | | |
| Floating Rate Notes | ABFFRNX02012406SJI03XXXXPLP1.10000 | ABSA BANK LIMITED | Active | 2018/01/02 | 2021/04/06 | ZAAM0030189 | 250000000 | 4.98 | | ISDF | None | | ZAR-JIBAR3 | PLUS 1.1-PRCT | | None | Issuer Defined | 2018/01/02 | | | 2021/04/06 | Category3 |
| | | | | | | ZAAM0030189 | | | | | | | | | | | | | | | 2021/04/06 | | |
| | | | | | | ZAAM0030189 | | 7.983 | | | | | | | | | | | | 2018/04/03 | 2018/04/03 | | |
| | | | | | | ZAAM0030189 | | 8.125 | | | | | | | | | | | | 2018/07/03 | 2018/07/03 | | |
| | | | | | | ZAAM0030189 | | 8.106 | | | | | | | | | | | | 2018/10/03 | 2018/10/03 | | |
| | | | | | | ZAAM0030189 | | 8.29 | | | | | | | | | | | | 2019/01/03 | 2019/01/03 | | |
| | | | | | | ZAAM0030189 | | 8.256 | | | | | | | | | | | | 2019/04/03 | 2019/04/03 | | |
| | | | | | | ZAAM0030189 | | 8.125 | | | | | | | | | | | | 2019/07/03 | 2019/07/03 | | |
| | | | | | | ZAAM0030189 | | 7.875 | | | | | | | | | | | | 2019/10/03 | 2019/10/03 | | |
| | | | | | | ZAAM0030189 | | 7.8 | | | | | | | | | | | | 2020/01/03 | 2020/01/03 | | |
| | | | | | | ZAAM0030189 | | 6.406 | | | | | | | | | | | | 2020/04/03 | 2020/04/03 | | |
| | | | | | | ZAAM0030189 | | 4.963 | | | | | | | | | | | | 2020/07/03 | 2020/07/03 | | |
| | | | | | | ZAAM0030189 | | | | | | | | | | | | | | 2020/10/03 | 2020/10/03 | | |
| | | | | | | ZAAM0030189 | | | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0021040630JI03XXXXPLP1.06 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/01/02 | 2021/04/06 | ZAAM0030196 | 250000000 | 4.94 | | ISDF | None | | ZAR-JIBAR3 | PLUS 1.06-PRCT | | None | Issuer Defined | 2018/01/02 | | | 2021/04/06 | Category3 |
| | | | | | | ZAAM0030196 | | | | | | | | | | | | | | | 2021/04/06 | | |
| | | | | | | ZAAM0030196 | | 7.943 | | | | | | | | | | | | 2018/04/03 | 2018/04/03 | | |
| | | | | | | ZAAM0030196 | | 8.016 | | | | | | | | | | | | 2018/07/03 | 2018/07/03 | | |
| | | | | | | ZAAM0030196 | | 8.066 | | | | | | | | | | | | 2018/10/03 | 2018/10/03 | | |
| | | | | | | ZAAM0030196 | | 8.21 | | | | | | | | | | | | 2019/01/03 | 2019/01/03 | | |
| | | | | | | ZAAM0030196 | | 8.216 | | | | | | | | | | | | 2019/04/03 | 2019/04/03 | | |
| | | | | | | ZAAM0030196 | | 8.085 | | | | | | | | | | | | 2019/07/03 | 2019/07/03 | | |
| | | | | | | ZAAM0030196 | | 7.836 | | | | | | | | | | | | 2019/10/03 | 2019/10/03 | | |
| | | | | | | ZAAM0030196 | | 7.86 | | | | | | | | | | | | 2020/01/03 | 2020/01/03 | | |
| | | | | | | ZAAM0030196 | | 6.668 | | | | | | | | | | | | 2020/04/03 | 2020/04/03 | | |
| | | | | | | ZAAM0030196 | | 4.943 | | | | | | | | | | | | 2020/07/03 | 2020/07/03 | | |
| | | | | | | ZAAM0030196 | | | | | | | | | | | | | | 2020/10/03 | 2020/10/03 | | |
| | | | | | | ZAAM0030196 | | | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0203010335JI03XXXXPLP1.25 | NEDBANK CAPITAL | Active | 2018/01/02 | 2023/01/05 | ZAAM0030253 | 0 | 5.13 | | ISDF | None | | ZAR-JIBAR3 | PLUS 1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/01/02 | | | 2023/01/05 | Category3 |
| | | | | | | ZAAM0030253 | | | | | | | | | | | | | | | 2023/01/05 | | |
| | | | | | | ZAAM0030253 | | 8.133 | | | | | | | | | | | | 2018/04/03 | 2018/04/03 | | |
| | | | | | | ZAAM0030253 | | 8.206 | | | | | | | | | | | | 2018/07/03 | 2018/07/03 | | |
| | | | | | | ZAAM0030253 | | 8.206 | | | | | | | | | | | | 2018/10/03 | 2018/10/03 | | |
| | | | | | | ZAAM0030253 | | 8.4 | | | | | | | | | | | | 2019/01/03 | 2019/01/03 | | |
| | | | | | | ZAAM0030253 | | 8.406 | | | | | | | | | | | | 2019/04/03 | 2019/04/03 | | |
| | | | | | | ZAAM0030253 | | 8.275 | | | | | | | | | | | | 2019/07/03 | 2019/07/03 | | |
| | | | | | | ZAAM0030253 | | 8.025 | | | | | | | | | | | | 2019/10/03 | 2019/10/03 | | |
| | | | | | | ZAAM0030253 | | 8.05 | | | | | | | | | | | | 2020/01/03 | 2020/01/03 | | |
| | | | | | | ZAAM0030253 | | 6.656 | | | | | | | | | | | | 2020/04/03 | 2020/04/03 | | |
| | | | | | | ZAAM0030253 | | 5.133 | | | | | | | | | | | | 2020/07/03 | 2020/07/03 | | |
| | | | | | | ZAAM0030253 | | | | | | | | | | | | | | 2020/10/03 | 2020/10/03 | | |
| | | | | | | ZAAM0030253 | | | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | | |
| | | | | | | ZAAM0030253 | | | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | | |
| | | | | | | ZAAM0030253 | | | | | | | | | | | | | | 2021/07/03 | 2021/07/03 | | |
| | | | | | | ZAAM0030253 | | | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | | |
| | | | | | | ZAAM0030253 | | | | | | | | | | | | | | 2022/01/03 | 2022/01/03 | | |
| | | | | | | ZAAM0030253 | | | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | | |
| | | | | | | ZAAM0030253 | | | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | | |
| | | | | | | ZAAM0030253 | | | | | | | | | | | | | | 2022/10/03 | 2022/10/03 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0203010335JI03XXXXPLP1.35 | INVESTEC BANK LIMITED | Active | 2018/01/02 | 2023/01/05 | ZAAM0030303 | 0 | 5.23 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | None | Issuer Defined | 2018/01/02 | | | 2023/01/05 | Category3 |
| | | | | | | ZAAM0030303 | | | | | | | | | | | | | | | 2023/01/05 | | |
| | | | | | | ZAAM0030303 | | 8.233 | | | | | | | | | | | | 2018/04/03 | 2018/04/03 | | |
| | | | | | | ZAAM0030303 | | 8.306 | | | | | | | | | | | | 2018/07/03 | 2018/07/03 | | |
| | | | | | | ZAAM0030303 | | 8.306 | | | | | | | | | | | | 2018/10/03 | 2018/10/03 | | |
| | | | | | | ZAAM0030303 | | 8.5 | | | | | | | | | | | | 2019/01/03 | 2019/01/03 | | |
| | | | | | | ZAAM0030303 | | 8.506 | | | | | | | | | | | | 2019/04/03 | 2019/04/03 | | |
| | | | | | | ZAAM0030303 | | 8.375 | | | | | | | | | | | | 2019/07/03 | 2019/07/03 | | |
| | | | | | | ZAAM0030303 | | 8.125 | | | | | | | | | | | | 2019/10/03 | 2019/10/03 | | |
| | | | | | | ZAAM0030303 | | 8.15 | | | | | | | | | | | | 2020/01/03 | 2020/01/03 | | |
| | | | | | | ZAAM0030303 | | 6.956 | | | | | | | | | | | | 2020/04/03 | 2020/04/03 | | |
| | | | | | | ZAAM0030303 | | 5.223 | | | | | | | | | | | | 2020/07/03 | 2020/07/03 | | |
| | | | | | | ZAAM0030303 | | | | | | | | | | | | | | 2020/10/03 | 2020/10/03 | | |
| | | | | | | ZAAM0030303 | | | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | | |
| | | | | | | ZAAM0030303 | | | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | | |
| | | | | | | ZAAM0030303 | | | | | | | | | | | | | | 2021/07/03 | 2021/07/03 | | |
| | | | | | | ZAAM0030303 | | | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | | |
| | | | | | | ZAAM0030303 | | | | | | | | | | | | | | 2022/01/03 | 2022/01/03 | | |
| | | | | | | ZAAM0030303 | | | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | | |
| | | | | | | ZAAM0030303 | | | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | | |
| | | | | | | ZAAM0030303 | | | | | | | | | | | | | | 2022/10/03 | 2022/10/03 | | |
| Floating Rate Notes | IRANFRNX02023010335JI03XXXXPLB125. | RAND MERCHANT BANK | Active | 2018/01/02 | 2023/01/05 | ZAAM0030328 | 0 | 5.13 | | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | 2018/01/02 | | | 2023/01/05 | Category3 |
| | | | | | | ZAAM0030328 | | | | | | | | | | | | | | | 2023/01/05 | | |
| | | | | | | ZAAM0030328 | | 8.133 | | | | | | | | | | | | 2018/04/03 | 2018/04/03 | | |
| | | | | | | ZAAM0030328 | | 8.206 | | | | | | | | | | | | 2018/07/03 | 2018/07/03 | | |
| | | | | | | ZAAM0030328 | | 8.267 | | | | | | | | | | | | 2018/10/03 | 2018/10/03 | | |
| | | | | | | ZAAM0030328 | | 8.4 | | | | | | | | | | | | 2019/01/03 | 2019/01/03 | | |
| | | | | | | ZAAM0030328 | | 8.406 | | | | | | | | | | | | 2019/04/03 | 2019/04/03 | | |
| | | | | | | ZAAM0030328 | | 8.275 | | | | | | | | | | | | 2019/07/03 | 2019/07/03 | | |
| | | | | | | ZAAM0030328 | | 8.025 | | | | | | | | | | | | 2019/10/03 | 2019/10/03 | | |
| | | | | | | ZAAM0030328 | | 8.05 | | | | | | | | | | | | 2020/01/03 | 2020/01/03 | | |
| | | | | | | ZAAM0030328 | | 6.856 | | | | | | | | | | | | 2020/04/03 | 2020/04/03 | | |
| | | | | | | ZAAM0030328 | | 5.133 | | | | | | | | | | | | 2020/07/03 | 2020/07/03 | | |
| | | | | | | ZAAM0030328 | | | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | | |
| | | | | | | ZAAM0030328 | | | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | | |
| | | | | | | ZAAM0030328 | | | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | | |
| | | | | | | ZAAM0030328 | | | | | | | | | | | | | | 2021/07/03 | 2021/07/03 | | |
| | | | | | | ZAAM0030328 | | | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | | |
| | | | | | | ZAAM0030328 | | | | | | | | | | | | | | 2022/01/03 | 2022/01/03 | | |
| | | | | | | ZAAM0030328 | | | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | | |
| | | | | | | ZAAM0030328 | | | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | | |
| | | | | | | ZAAM0030328 | | | | | | | | | | | | | | 2022/10/03 | 2022/10/03 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201040630JI03XXXXPLP1.15 | INVESTEC BANK LIMITED | Active | 2018/01/02 | 2021/04/06 | ZAAM0030246 | 250000000 | 6.78 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2018/01/02 | | | 2021/04/06 | Category3 |
| | | | | | | ZAAM0030246 | | | | | | | | | | | | | | | 2021/04/06 | | |
| | | | | | | ZAAM0030246 | | 8.033 | | | | | | | | | | | | 2018/04/03 | 2018/04/03 | | |
| | | | | | | ZAAM0030246 | | 8.106 | | | | | | | | | | | | 2018/07/03 | 2018/07/03 | | |
| | | | | | | ZAAM0030246 | | 8.19 | | | | | | | | | | | | 2018/10/03 | 2018/10/03 | | |
| | | | | | | ZAAM0030246 | | 8.3 | | | | | | | | | | | | 2019/01/03 | 2019/01/03 | | |
| | | | | | | ZAAM0030246 | | 8.306 | | | | | | | | | | | | 2019/04/03 | 2019/04/03 | | |
| | | | | | | ZAAM0030246 | | 7.925 | | | | | | | | | | | | 2019/10/02 | 2019/10/02 | | |
| | | | | | | ZAAM0030246 | | 7.95 | | | | | | | | | | | | 2020/01/02 | 2020/01/02 | | |
| | | | | | | ZAAM0030246 | | 6.756 | | | | | | | | | | | | 2020/04/03 | 2020/04/03 | | |
| | | | | | | ZAAM0030246 | | | | | | | | | | | | | | 2020/10/03 | 2020/10/03 | | |
| | | | | | | ZAAM0030246 | | | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201050635JI03XXXXPLP1.25 | NEDBANK CAPITAL | Active | 2018/01/05 | 2023/01/05 | ZAAM0030832 | 45000000 | 5.13 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/01/05 | | | 2023/01/05 | Category3 |
| | | | | | | ZAAM0030832 | | | | | | | | | | | | | | | 2023/01/05 | | |
| | | | | | | ZAAM0030832 | | 8.142 | | | | | | | | | | | | 2018/04/05 | 2018/04/05 | | |
| | | | | | | ZAAM0030832 | | 8.206 | | | | | | | | | | | | 2018/07/05 | 2018/07/05 | | |
| | | | | | | ZAAM0030832 | | 8.261 | | | | | | | | | | | | 2018/10/05 | 2018/10/05 | | |
| | | | | | | ZAAM0030832 | | 8.4 | | | | | | | | | | | | 2019/01/07 | 2019/01/07 | | |
| | | | | | | ZAAM0030832 | | 8.406 | | | | | | | | | | | | 2019/04/05 | 2019/04/05 | | |
| | | | | | | ZAAM0030832 | | 8.275 | | | | | | | | | | | | 2019/07/05 | 2019/07/05 | | |
| | | | | | | ZAAM0030832 | | 8.025 | | | | | | | | | | | | 2019/10/07 | 2019/10/07 | | |
| | | | | | | ZAAM0030832 | | 8.05 | | | | | | | | | | | | 2020/01/06 | 2020/01/06 | | |
| | | | | | | ZAAM0030832 | | 6.856 | | | | | | | | | | | | 2020/04/06 | 2020/04/06 | | |
| | | | | | | ZAAM0030832 | | 5.135 | | | | | | | | | | | | 2020/07/06 | 2020/07/06 | | |
| | | | | | | ZAAM0030832 | | | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | | |
| | | | | | | ZAAM0030832 | | | | | | | | | | | | | | 2021/01/05 | 2021/01/05 | | |
| | | | | | | ZAAM0030832 | | | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | | |
| | | | | | | ZAAM0030832 | | | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | | |
| | | | | | | ZAAM0030832 | | | | | | | | | | | | | | 2021/10/05 | 2021/10/05 | | |
| | | | | | | ZAAM0030832 | | | | | | | | | | | | | | 2022/01/05 | 2022/01/05 | | |
| | | | | | | ZAAM0030832 | | | | | | | | | | | | | | 2022/04/05 | 2022/04/05 | | |
| | | | | | | ZAAM0030832 | | | | | | | | | | | | | | 2022/07/05 | 2022/07/05 | | |
| | | | | | | ZAAM0030832 | | | | | | | | | | | | | | 2022/10/05 | 2022/10/05 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0203010635JI03XXXXPLP1.35 | NEDBANK CAPITAL | Active | 2018/01/05 | 2023/01/05 | ZAAM0030873 | 250000000 | 5.23 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/01/05 | | | 2023/01/05 | Category3 |
| | | | | | | ZAAM0030873 | | | | | | | | | | | | | | | 2023/01/05 | | |
| | | | | | | ZAAM0030873 | | 8.242 | | | | | | | | | | | | 2018/04/05 | 2018/04/05 | | |
| | | | | | | ZAAM0030873 | | 8.306 | | | | | | | | | | | | 2018/07/05 | 2018/07/05 | | |
| | | | | | | ZAAM0030873 | | 8.375 | | | | | | | | | | | | 2018/10/05 | 2018/10/05 | | |
| | | | | | | ZAAM0030873 | | 8.5 | | | | | | | | | | | | 2019/01/07 | 2019/01/07 | | |
| | | | | | | ZAAM0030873 | | 8.506 | | | | | | | | | | | | 2019/04/05 | 2019/04/05 | | |
| | | | | | | ZAAM0030873 | | 8.375 | | | | | | | | | | | | 2019/07/05 | 2019/07/05 | | |
| | | | | | | ZAAM0030873 | | 8.125 | | | | | | | | | | | | 2019/10/07 | 2019/10/07 | | |
| | | | | | | ZAAM0030873 | | 8.15 | | | | | | | | | | | | 2020/01/06 | 2020/01/06 | | |
| | | | | | | ZAAM0030873 | | 6.856 | | | | | | | | | | | | 2020/04/06 | 2020/04/06 | | |
| | | | | | | ZAAM0030873 | | 5.233 | | | | | | | | | | | | 2020/07/06 | 2020/07/06 | | |
| | | | | | | ZAAM0030873 | | | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | | |
| | | | | | | ZAAM0030873 | | | | | | | | | | | | | | 2021/01/05 | 2021/01/05 | | |
| | | | | | | ZAAM0030873 | | | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | | |
| | | | | | | ZAAM0030873 | | | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | | |
| | | | | | | ZAAM0030873 | | | | | | | | | | | | | | 2021/10/05 | 2021/10/05 | | |
| | | | | | | ZAAM0030873 | | | | | | | | | | | | | | 2022/01/05 | 2022/01/05 | | |
| | | | | | | ZAAM0030873 | | | | | | | | | | | | | | 2022/04/05 | 2022/04/05 | | |
| | | | | | | ZAAM0030873 | | | | | | | | | | | | | | 2022/07/05 | 2022/07/05 | | |
| | | | | | | ZAAM0030873 | | | | | | | | | | | | | | 2022/10/05 | 2022/10/05 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201010635JI03XXXXPL P0.975 | NEDBANK CAPITAL | Active | 2018/01/05 | 2021/01/05 | ZAAM0030665 | 0 | 4.99 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/01/05 | | | 2021/01/05 | Category3 |
| | | | | | | ZAAM0030665 | | | | | | | | | | | | | | | 2021/01/05 | | |
| | | | | | | ZAAM0030665 | | 7.867 | | | | | | | | | | | | 2018/04/05 | 2018/04/05 | | |
| | | | | | | ZAAM0030665 | | 7.933 | | | | | | | | | | | | 2018/07/05 | 2018/07/05 | | |
| | | | | | | ZAAM0030665 | | 7.992 | | | | | | | | | | | | 2018/10/05 | 2018/10/05 | | |
| | | | | | | ZAAM0030665 | | 8.125 | | | | | | | | | | | | 2019/01/07 | 2019/01/07 | | |
| | | | | | | ZAAM0030665 | | 8.133 | | | | | | | | | | | | 2019/04/05 | 2019/04/05 | | |
| | | | | | | ZAAM0030665 | | | | | | | | | | | | | | 2019/07/05 | 2019/07/05 | | |
| | | | | | | ZAAM0030665 | | 7.75 | | | | | | | | | | | | 2019/10/07 | 2019/10/07 | | |
| | | | | | | ZAAM0030665 | | 7.775 | | | | | | | | | | | | 2020/01/06 | 2020/01/06 | | |
| | | | | | | ZAAM0030665 | | 6.563 | | | | | | | | | | | | 2020/04/06 | 2020/04/06 | | |
| | | | | | | ZAAM0030665 | | 4.856 | | | | | | | | | | | | 2020/07/06 | 2020/07/06 | | |
| | | | | | | ZAAM0030665 | | | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | | |
| Negotiable Certificates Of Deposit | NBKNCD2020201080710.4 | NEDBANK CAPITAL | Active | 2018/01/08 | 2023/01/05 | ZAAM0030035 | 65000000 | 10.4 | | TERM | None | | | | | | | 2018/01/08 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201011050JI03XXXXPL P1.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/01/09 | 2023/01/05 | ZAAM0030051 | 500000000 | 5.18 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2018/01/09 | | | 2023/01/05 | Category3 |
| | | | | | | ZAAM0030051 | | | | | | | | | | | | | | | 2023/01/05 | | |
| | | | | | | ZAAM0030051 | | 8.2 | | | | | | | | | | | | 2018/04/09 | 2018/04/09 | | |
| | | | | | | ZAAM0030051 | | 8.256 | | | | | | | | | | | | 2018/07/09 | 2018/07/09 | | |
| | | | | | | ZAAM0030051 | | 8.311 | | | | | | | | | | | | 2018/10/09 | 2018/10/09 | | |
| | | | | | | ZAAM0030051 | | 8.45 | | | | | | | | | | | | 2019/01/09 | 2019/01/09 | | |
| | | | | | | ZAAM0030051 | | 8.456 | | | | | | | | | | | | 2019/04/09 | 2019/04/09 | | |
| | | | | | | ZAAM0030051 | | 8.317 | | | | | | | | | | | | 2019/07/09 | 2019/07/09 | | |
| | | | | | | ZAAM0030051 | | 8.075 | | | | | | | | | | | | 2019/10/09 | 2019/10/09 | | |
| | | | | | | ZAAM0030051 | | 8.1 | | | | | | | | | | | | 2020/01/09 | 2020/01/09 | | |
| | | | | | | ZAAM0030051 | | 5.175 | | | | | | | | | | | | 2020/04/09 | 2020/04/09 | | |
| | | | | | | ZAAM0030051 | | | | | | | | | | | | | | 2020/07/09 | 2020/07/09 | | |
| | | | | | | ZAAM0030051 | | | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | | |
| | | | | | | ZAAM0030051 | | | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | | |
| | | | | | | ZAAM0030051 | | | | | | | | | | | | | | 2021/04/09 | 2021/04/09 | | |
| | | | | | | ZAAM0030051 | | | | | | | | | | | | | | 2021/07/09 | 2021/07/09 | | |
| | | | | | | ZAAM0030051 | | | | | | | | | | | | | | 2021/10/11 | 2021/10/11 | | |
| | | | | | | ZAAM0030051 | | | | | | | | | | | | | | 2022/01/11 | 2022/01/11 | | |
| | | | | | | ZAAM0030051 | | | | | | | | | | | | | | 2022/04/11 | 2022/04/11 | | |
| | | | | | | ZAAM0030051 | | | | | | | | | | | | | | 2022/07/11 | 2022/07/11 | | |
| | | | | | | ZAAM0030051 | | | | | | | | | | | | | | 2022/10/10 | 2022/10/10 | | |
| Negotiable Certificates Of Deposit | NBNLNCD0201010635JI03XXXXPL P0.975 | NEDBANK CAPITAL | Active | 2018/01/10 | 2021/01/05 | ZAAM0030400 | 120000000 | 4.85 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/01/10 | | | 2021/01/05 | Category3 |
| | | | | | | ZAAM0030400 | | | | | | | | | | | | | | | 2021/01/05 | | |
| | | | | | | ZAAM0030400 | | 7.833 | | | | | | | | | | | | 2018/04/10 | 2018/04/10 | | |
| | | | | | | ZAAM0030400 | | 7.91 | | | | | | | | | | | | 2018/07/10 | 2018/07/10 | | |
| | | | | | | ZAAM0030400 | | 8 | | | | | | | | | | | | 2018/10/10 | 2018/10/10 | | |
| | | | | | | ZAAM0030400 | | 8.125 | | | | | | | | | | | | 2019/01/10 | 2019/01/10 | | |
| | | | | | | ZAAM0030400 | | 8.139 | | | | | | | | | | | | 2019/04/10 | 2019/04/10 | | |
| | | | | | | ZAAM0030400 | | 7.993 | | | | | | | | | | | | 2019/07/10 | 2019/07/10 | | |
| | | | | | | ZAAM0030400 | | 7.75 | | | | | | | | | | | | 2019/10/10 | 2019/10/10 | | |
| | | | | | | ZAAM0030400 | | 7.775 | | | | | | | | | | | | 2020/01/10 | 2020/01/10 | | |
| | | | | | | ZAAM0030400 | | 6.575 | | | | | | | | | | | | 2020/04/14 | 2020/04/14 | | |
| | | | | | | ZAAM0030400 | | 4.85 | | | | | | | | | | | | 2020/07/10 | 2020/07/10 | | |
| | | | | | | ZAAM0030400 | | | | | | | | | | | | | | 2020/10/10 | 2020/10/10 | | |
| | | | | | | ZAAM0030400 | | | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201070930JI03XXXXPLP1.275 | INVESTEC BANK LIMITED | Active | 2018/01/10 | 2021/07/06 | ZAAM0030541 | 140000000 | 5.13 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | 2018/01/10 | | | 2021/07/06 | Category3 |
| | | | | | | ZAAM0030541 | | | | | | | | | | | | | | | 2021/07/06 | | |
| | | | | | | ZAAM0030541 | | 8.178 | | | | | | | | | | | | 2018/04/06 | 2018/04/06 | | |
| | | | | | | ZAAM0030541 | | 8.225 | | | | | | | | | | | | 2018/07/06 | 2018/07/06 | | |
| | | | | | | ZAAM0030541 | | 8.292 | | | | | | | | | | | | 2018/10/06 | 2018/10/06 | | |
| | | | | | | ZAAM0030541 | | 8.425 | | | | | | | | | | | | 2019/01/06 | 2019/01/06 | | |
| | | | | | | ZAAM0030541 | | 8.433 | | | | | | | | | | | | 2019/04/06 | 2019/04/06 | | |
| | | | | | | ZAAM0030541 | | 8.291 | | | | | | | | | | | | 2019/07/06 | 2019/07/06 | | |
| | | | | | | ZAAM0030541 | | 8.05 | | | | | | | | | | | | 2019/10/06 | 2019/10/06 | | |
| | | | | | | ZAAM0030541 | | 8.075 | | | | | | | | | | | | 2020/01/06 | 2020/01/06 | | |
| | | | | | | ZAAM0030541 | | 6.875 | | | | | | | | | | | | 2020/04/06 | 2020/04/06 | | |
| | | | | | | ZAAM0030541 | | 5.15 | | | | | | | | | | | | 2020/07/06 | 2020/07/06 | | |
| | | | | | | ZAAM0030541 | | | | | | | | | | | | | | 2020/10/06 | 2020/10/06 | | |
| | | | | | | ZAAM0030541 | | | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | | |
| | | | | | | ZAAM0030541 | | | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201010335JI03XXXXPL P1.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/01/10 | 2023/01/05 | ZAAM0030426 | 54000000 | 5.18 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2018/01/10 | | | 2023/01/05 | Category3 |
| | | | | | | ZAAM0030426 | | | | | | | | | | | | | | | 2023/01/05 | | |
| | | | | | | ZAAM0030426 | | 8.2 | | | | | | | | | | | | 2018/04/10 | 2018/04/10 | | |
| | | | | | | ZAAM0030426 | | 8.256 | | | | | | | | | | | | 2018/07/10 | 2018/07/10 | | |
| | | | | | | ZAAM0030426 | | 8.325 | | | | | | | | | | | | 2018/10/10 | 2018/10/10 | | |
| | | | | | | ZAAM0030426 | | 8.45 | | | | | | | | | | | | 2019/01/10 | 2019/01/10 | | |
| | | | | | | ZAAM0030426 | | 8.456 | | | | | | | | | | | | 2019/04/10 | 2019/04/10 | | |
| | | | | | | ZAAM0030426 | | 8.317 | | | | | | | | | | | | 2019/07/10 | 2019/07/10 | | |
| | | | | | | ZAAM0030426 | | 8.075 | | | | | | | | | | | | 2019/10/10 | 2019/10/10 | | |
| | | | | | | ZAAM0030426 | | 8.1 | | | | | | | | | | | | 2020/01/10 | 2020/01/10 | | |
| | | | | | | ZAAM0030426 | | 6.8 | | | | | | | | | | | | 2020/04/14 | 2020/04/14 | | |
| | | | | | | ZAAM0030426 | | 5.175 | | | | | | | | | | | | 2020/07/10 | 2020/07/10 | | |
| | | | | | | ZAAM0030426 | | | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | | |
| | | | | | | ZAAM0030426 | | | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | | |
| | | | | | | ZAAM0030426 | | | | | | | | | | | | | | 2021/04/12 | 2021/04/12 | | |
| | | | | | | ZAAM0030426 | | | | | | | | | | | | | | 2021/07/10 | 2021/07/10 | | |
| | | | | | | ZAAM0030426 | | | | | | | | | | | | | | 2021/10/11 | 2021/10/11 | | |
| | | | | | | ZAAM0030426 | | | | | | | | | | | | | | 2022/01/10 | 2022/01/10 | | |
| | | | | | | ZAAM0030426 | | | | | | | | | | | | | | 2022/04/11 | 2022/04/11 | | |
| | | | | | | ZAAM0030426 | | | | | | | | | | | | | | 2022/07/11 | 2022/07/11 | | |
| | | | | | | ZAAM0030426 | | | | | | | | | | | | | | 2022/10/10 | 2022/10/10 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201010635JI03XXXXPL P1.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/01/10 | 2021/01/06 | ZAAM0030434 | 110000000 | 4.9 

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000324402 | | 7.558 | | | | | | | | | | | | 2020-02-05 | | 2020-02-05 | |
| | | | | | | | | ZAM000324402 | | 5.55 | | | | | | | | | | | | 2020-05-05 | | 2020-05-05 | |
| | | | | | | | | ZAM000324402 | | 4.611 | | | | | | | | | | | | 2020-06-05 | | 2020-06-05 | |
| | | | | | | | | ZAM000324402 | | | | | | | | | | | | | | 2020-11-05 | | 2020-11-05 | |
| Floating Rate Notes | ABIFFRN202002027SJ03XXXXPLF1.17500 | ABSA BANK LIMITED | Active | 2018/02/05 | | | 2022/02/05 | ZAM000324295 | 300000000 | 4.78 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | | None | Issuer Defined | 2018/02/05 | | | Category3 |
| | | | | | | | | ZAM000324295 | | | | | | | | | | | | | | | | 2022-02-07 | |
| | | | | | | | | ZAM000324295 | | 8.075 | | | | | | | | | | | | 2018-05-07 | | 2018-05-07 | |
| | | | | | | | | ZAM000324295 | | 8.142 | | | | | | | | | | | | 2018-08-06 | | 2018-08-06 | |
| | | | | | | | | ZAM000324295 | | 8.139 | | | | | | | | | | | | 2018-11-06 | | 2018-11-06 | |
| | | | | | | | | ZAM000324295 | | 8.303 | | | | | | | | | | | | 2019-02-06 | | 2019-02-06 | |
| | | | | | | | | ZAM000324295 | | 8.329 | | | | | | | | | | | | 2019-03-06 | | 2019-03-06 | |
| | | | | | | | | ZAM000324295 | | 8.020 | | | | | | | | | | | | 2019-05-05 | | 2019-05-05 | |
| | | | | | | | | ZAM000324295 | | 7.967 | | | | | | | | | | | | 2019-11-05 | | 2019-11-05 | |
| | | | | | | | | ZAM000324295 | | 7.729 | | | | | | | | | | | | 2020-02-05 | | 2020-02-05 | |
| | | | | | | | | ZAM000324295 | | 5.725 | | | | | | | | | | | | 2020-05-05 | | 2020-05-05 | |
| | | | | | | | | ZAM000324295 | | 4.790 | | | | | | | | | | | | 2020-08-05 | | 2020-08-05 | |
| | | | | | | | | ZAM000324295 | | | | | | | | | | | | | | 2020-11-05 | | 2020-11-05 | |
| | | | | | | | | ZAM000324295 | | | | | | | | | | | | | | 2021-02-05 | | 2021-02-05 | |
| | | | | | | | | ZAM000324295 | | | | | | | | | | | | | | 2021-05-05 | | 2021-05-05 | |
| | | | | | | | | ZAM000324295 | | | | | | | | | | | | | | 2021-08-05 | | 2021-08-05 | |
| | | | | | | | | ZAM000324295 | | | | | | | | | | | | | | 2021-11-05 | | 2021-11-05 | |
| Floating Rate Notes | RAAFFRN202203033JI03XXXXPLB132.5 | RAND MERCHANT BANK | Active | 2018/02/05 | | | 2023/02/05 | ZAM000324303 | 300000000 | 4.95 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-132.5-BPS | | | None | Issuer Defined | 2018/02/05 | | | Category3 |
| | | | | | | | | ZAM000324303 | | | | | | | | | | | | | | | | 2023-02-07 | |
| | | | | | | | | ZAM000324303 | | 8.205 | | | | | | | | | | | | 2018-05-03 | | 2018-05-03 | |
| | | | | | | | | ZAM000324303 | | 8.292 | | | | | | | | | | | | 2018-08-03 | | 2018-08-03 | |
| | | | | | | | | ZAM000324303 | | 8.340 | | | | | | | | | | | | 2018-11-05 | | 2018-11-05 | |
| | | | | | | | | ZAM000324303 | | 8.475 | | | | | | | | | | | | 2019-02-04 | | 2019-02-04 | |
| | | | | | | | | ZAM000324303 | | 8.135 | | | | | | | | | | | | 2019-03-04 | | 2019-03-04 | |
| | | | | | | | | ZAM000324303 | | 8.170 | | | | | | | | | | | | 2019-05-03 | | 2019-05-03 | |
| | | | | | | | | ZAM000324303 | | 8.117 | | | | | | | | | | | | 2019-11-04 | | 2019-11-04 | |
| | | | | | | | | ZAM000324303 | | 7.860 | | | | | | | | | | | | 2020-02-03 | | 2020-02-03 | |
| | | | | | | | | ZAM000324303 | | 5.878 | | | | | | | | | | | | 2020-05-04 | | 2020-05-04 | |
| | | | | | | | | ZAM000324303 | | 4.95 | | | | | | | | | | | | 2020-08-03 | | 2020-08-03 | |
| | | | | | | | | ZAM000324303 | | | | | | | | | | | | | | 2020-11-03 | | 2020-11-03 | |
| | | | | | | | | ZAM000324303 | | | | | | | | | | | | | | 2021-02-03 | | 2021-02-03 | |
| | | | | | | | | ZAM000324303 | | | | | | | | | | | | | | 2021-05-03 | | 2021-05-03 | |
| | | | | | | | | ZAM000324303 | | | | | | | | | | | | | | 2021-08-03 | | 2021-08-03 | |
| | | | | | | | | ZAM000324303 | | | | | | | | | | | | | | 2021-11-03 | | 2021-11-03 | |
| | | | | | | | | ZAM000324303 | | | | | | | | | | | | | | 2022-02-03 | | 2022-02-03 | |
| | | | | | | | | ZAM000324303 | | | | | | | | | | | | | | 2022-05-03 | | 2022-05-03 | |
| | | | | | | | | ZAM000324303 | | | | | | | | | | | | | | 2022-08-03 | | 2022-08-03 | |
| | | | | | | | | ZAM000324303 | | | | | | | | | | | | | | 2022-11-03 | | 2022-11-03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202108103JI03XXXXPLF1.13 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/02/07 | | | 2021/08/10 | ZAM000324681 | 200000000 | 4.66 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.13-PRCT | | | None | Issuer Defined | 2018/02/07 | | | Category3 |
| | | | | | | | | ZAM000324681 | | | | | | | | | | | | | | | | 2021-08-10 | |
| | | | | | | | | ZAM000324681 | | 8.33 | | | | | | | | | | | | 2018-05-07 | | 2018-05-07 | |
| | | | | | | | | ZAM000324681 | | 8.105 | | | | | | | | | | | | 2018-08-07 | | 2018-08-07 | |
| | | | | | | | | ZAM000324681 | | 8.275 | | | | | | | | | | | | 2018-11-07 | | 2018-11-07 | |
| | | | | | | | | ZAM000324681 | | 8.26 | | | | | | | | | | | | 2019-02-07 | | 2019-02-07 | |
| | | | | | | | | ZAM000324681 | | 8.288 | | | | | | | | | | | | 2019-05-07 | | 2019-05-07 | |
| | | | | | | | | ZAM000324681 | | 7.972 | | | | | | | | | | | | 2019-08-07 | | 2019-08-07 | |
| | | | | | | | | ZAM000324681 | | 7.93 | | | | | | | | | | | | 2019-11-07 | | 2019-11-07 | |
| | | | | | | | | ZAM000324681 | | 7.698 | | | | | | | | | | | | 2020-02-07 | | 2020-02-07 | |
| | | | | | | | | ZAM000324681 | | 5.673 | | | | | | | | | | | | 2020-05-07 | | 2020-05-07 | |
| | | | | | | | | ZAM000324681 | | 4.66 | | | | | | | | | | | | 2020-08-07 | | 2020-08-07 | |
| | | | | | | | | ZAM000324681 | | | | | | | | | | | | | | 2020-11-06 | | 2020-11-06 | |
| | | | | | | | | ZAM000324681 | | | | | | | | | | | | | | 2021-02-06 | | 2021-02-06 | |
| | | | | | | | | ZAM000324681 | | | | | | | | | | | | | | 2021-05-07 | | 2021-05-07 | |
| Negotiable Certificates Of Deposit | ABPNCD20200300728.7 | ABSA BANK LIMITED | Active | 2018/02/07 | | | 2023/02/07 | ZAM000324690 | 200000000 | 8.7 | | ISDF | None | | | | | | | | | 2018/02/07 | | | Category2 |
| | | | | | | | | ZAM000324690 | | | | | | | | | | | | | | | | 2018-08-07 | |
| | | | | | | | | ZAM000324690 | | | | | | | | | | | | | | | | 2019-02-07 | |
| | | | | | | | | ZAM000324690 | | | | | | | | | | | | | | | | 2019-08-07 | |
| | | | | | | | | ZAM000324690 | | | | | | | | | | | | | | | | 2020-02-07 | |
| | | | | | | | | ZAM000324690 | | | | | | | | | | | | | | | | 2020-08-07 | |
| | | | | | | | | ZAM000324690 | | | | | | | | | | | | | | | | 2021-02-08 | |
| | | | | | | | | ZAM000324690 | | | | | | | | | | | | | | | | 2021-08-10 | |
| | | | | | | | | ZAM000324690 | | | | | | | | | | | | | | | | 2022-02-08 | |
| | | | | | | | | ZAM000324690 | | | | | | | | | | | | | | | | 2022-08-08 | |
| Negotiable Certificates Of Deposit | RANNCD20220300628.7900000 | RAND MERCHANT BANK | Active | 2018/02/07 | | | 2023/02/07 | ZAM000324709 | 50000000 | 8.79 | | ISDF | None | | | | | | | | | 2018/02/07 | | | Category2 |
| | | | | | | | | ZAM000324709 | | | | | | | | | | | | | | | | 2018-08-06 | |
| | | | | | | | | ZAM000324709 | | | | | | | | | | | | | | | | 2019-02-06 | |
| | | | | | | | | ZAM000324709 | | | | | | | | | | | | | | | | 2019-08-06 | |
| | | | | | | | | ZAM000324709 | | | | | | | | | | | | | | | | 2020-02-06 | |
| | | | | | | | | ZAM000324709 | | | | | | | | | | | | | | | | 2020-08-06 | |
| | | | | | | | | ZAM000324709 | | | | | | | | | | | | | | | | 2021-02-06 | |
| | | | | | | | | ZAM000324709 | | | | | | | | | | | | | | | | 2021-08-06 | |
| | | | | | | | | ZAM000324709 | | | | | | | | | | | | | | | | 2022-02-07 | |
| | | | | | | | | ZAM000324709 | | | | | | | | | | | | | | | | 2022-08-06 | |
| | | | | | | | | ZAM000324709 | | | | | | | | | | | | | | | | 2023-02-06 | |
| Negotiable Certificates Of Deposit | ABPNCD20200300928.75 | ABSA BANK LIMITED | Active | 2018/02/09 | | | 2023/02/09 | ZAM000395227 | 100000000 | 8.75 | | ISDF | None | | | | | | | | | 2018/02/09 | | | Category2 |
| | | | | | | | | ZAM000395227 | | | | | | | | | | | | | | | | 2018-09-10 | |
| | | | | | | | | ZAM000395227 | | | | | | | | | | | | | | | | 2019-03-11 | |
| | | | | | | | | ZAM000395227 | | | | | | | | | | | | | | | | 2019-09-12 | |
| | | | | | | | | ZAM000395227 | | | | | | | | | | | | | | | | 2020-03-10 | |
| | | | | | | | | ZAM000395227 | | | | | | | | | | | | | | | | 2020-09-10 | |
| | | | | | | | | ZAM000395227 | | | | | | | | | | | | | | | | 2021-03-09 | |
| | | | | | | | | ZAM000395227 | | | | | | | | | | | | | | | | 2021-09-10 | |
| | | | | | | | | ZAM000395227 | | | | | | | | | | | | | | | | 2022-09-09 | |
| | | | | | | | | ZAM000395227 | | | | | | | | | | | | | | | | 2023-03-09 | |
| Negotiable Certificates Of Deposit | SBSNCD20200300928.69 | 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 | | | | | | | | | | | | | | | | 2018-09-11 | |
| | | | | | | | | ZAM000395284 | | | | | | | | | | | | | | | | 2019-03-12 | |
| | | | | | | | | ZAM000395284 | | | | | | | | | | | | | | | | 2019-09-12 | |
| | | | | | | | | ZAM000395284 | | | | | | | | | | | | | | | | 2020-03-11 | |
| | | | | | | | | ZAM000395284 | | | | | | | | | | | | | | | | 2020-09-11 | |
| | | | | | | | | ZAM000395284 | | | | | | | | | | | | | | | | 2021-09-10 | |
| | | | | | | | | ZAM000395284 | | | | | | | | | | | | | | | | 2022-03-09 | |
| | | | | | | | | ZAM000395284 | | | | | | | | | | | | | | | | 2022-09-10 | |
| | | | | | | | | ZAM000395284 | | | | | | | | | | | | | | | | 2023-03-09 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD202110123JI03XXXXPLF1.11000 | ABSA BANK LIMITED | Active | 2018/02/12 | | | 2021/02/12 | ZAM000395474 | 1500000000 | 4.59 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.11-PRCT | | | None | Issuer Defined | 2018/02/12 | | | Category3 |
| | | | | | | | | ZAM000395474 | | | | | | | | | | | | | | | | 2021-02-12 | |
| | | | | | | | | ZAM000395474 | | 8.51 | | | | | | | | | | | | 2018-05-14 | | 2018-05-14 | |
| | | | | | | | | ZAM000395474 | | 8.51 | | | | | | | | | | | | 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 | | 7.950 | | | | | | | | | | | | 2019-08-12 | | 2019-08-12 | |
| | | | | | | | | ZAM000395474 | | 7.59 | | | | | | | | | | | | 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 | | 4.550 | | | | | | | | | | | | 2020-08-12 | | 2020-08-12 | |
| | | | | | | | | ZAM000395474 | | | | | | | | | | | | | | 2020-11-12 | | 2020-11-12 | |
| Negotiable Certificates Of Deposit | RANNCD202302013.28.7600000 | RAND MERCHANT BANK | Active | 2018/02/14 | | | 2023/02/14 | ZAM000395821 | 1500000000 | 8.76 | | ISDF | None | | | | | | | | | 2018/02/14 | | | Category2 |
| | | | | | | | | ZAM000395821 | | | | | | | | | | | | | | | | 2018-08-13 | |
| | | | | | | | | 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 | | | | | | | | | | | | | | | | 2022-08-15 | |
| | | | | | | | | ZAM000395821 | | | | | | | | | | | | | | | | 2023-02-15 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD202302143JI03XXXXPLF1.25 | 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 | | 8.13 | | | | | | | | | | | | 2018-05-14 | | 2018-05-14 | |
| | | | | | | | | ZAM000395813 | | 8.347 | | | | | | | | | | | | 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 | | 8.096 | | | | | | | | | | | | 2019-08-14 | | 2019-08-14 | |
| | | | | | | | | ZAM000395813 | | 8.05 | | | | | | | | | | | | 2019-11-14 | | 2019-11-14 | |
| | | | | | | | | ZAM000395813 | | 7.719 | | | | | | | | | | | | 2020-02-14 | | 2020-02-14 | |
| | | | | | | | | ZAM000395813 | | 5.719 | | | | | | | | | | | | 2020-05-14 | | 2020-05-14 | |
| | | | | | | | | ZAM000395813 | | 4.690 | | | | | | | | | | | | 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 | | | | | | | | | | | | | | 2021-08-05 | | 2021-08-05 | |
| | | | | | | | | ZAM000395813 | | | | | | | | | | | | | | 2021-11-02 | | 2021-11-02 | |
| | | | | | | | | ZAM000395813 | | | | | | | | | | | | | | 2022-02-01 | | 2022-02-01 | |
| | | | | | | | | ZAM000395813 | | | | | | | | | | | | | | 2022-05-02 | | 2022-05-02 | |
| | | | | | | | | ZAM000395813 | | | | | | | | | | | | | | 2022-08-15 | | 2022-08-15 | |
| | | | | | | | | ZAM000395813 | | | | | | | | | | | | | | 2022-11-14 | | 2022-11-14 | |
| Floating Rate Notes | ABIFFRN202108163JI03XXXXPLF1.12500 | ABSA BANK LIMITED | Active | 2018/02/15 | | | 2021/08/15 | ZAM000396050 | 250000000 | 4.37 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | | None | Issuer Defined | 2018/02/15 | | | Category3 |
| | | | | | | | | ZAM000396050 | | | | | | | | | | | | | | | | 2021-08-16 | |
| | | | | | | | | ZAM000396050 | | 8.020 | | | | | | | | | | | | 2018-05-15 | | 2018-05-15 | |
| | | | | | | | | ZAM000396050 | | 8.135 | | | | | | | | | | | | 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 | | 8.259 | | | | | | | | | | | | 2019-05-15 | | 2019-05-15 | |
| | | | | | | | | ZAM000396050 | | 7.926 | | | | | | | | | | | | 2019-08-15 | | 2019-08-15 | |
| | | | | | | | | ZAM000396050 | | 7.565 | | | | | | | | | | | | 2019-11-15 | | 2019-11-15 | |
| | | | | | | | | ZAM000396050 | | 7.665 | | | | | | | | | | | | 2020-02-17 | | 2020-02-17 | |
| | | | | | | | | ZAM000396050 | | 5.606 | | | | | | | | | | | | 2020-05-15 | | 2020-05-15 | |
| | | | | | | | | ZAM000396050 | | 4.367 | | | | | | | | | | | | 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 | SBSLNCD202102153JI03XXXXPLF1.05 | 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 | | 8.056 | | | | | | | | | | | | 2018-08-15 | | 2018-08-15 | |
| | | | | | | | | ZAM000396142 | | 8.142 | | | | | | | | | | | | 2018-11-15 | | 2018-11-15 | |
| | | | | | | | | ZAM000396142 | | 8.3 | | | | | | | | | | | | 2019-02-15 | | 2019-02-15 | |
| | | | | | | | | ZAM000396142 | | 8.204 | | | | | | | | | | | | 2019-05-15 | | 2019-05-15 | |
| | | | | | | | | ZAM000396142 | | 7.893 | | | | | | | | | | | | 2019-08-15 | | 2019-08-15 | |
| | | | | | | | | ZAM000396142 | | 7.69 | | | | | | | | | | | | 2019-11-15 | | 2019-11-15 | |
| | | | | | | | | ZAM000396142 | | 7.604 | | | | | | | | | | | | 2020-02-17 | | 2020-02-17 | |
| | | | | | | | | ZAM000396142 | | 5.533 | | | | | | | | | | | | 2020-05-15 | | 2020-05-15 | |
| | | | | | | | | ZAM000396142 | | 4.49 | | | | | | | | | | | | 2020-08-17 | | 2020-08-17 | |
| | | | | | | | | ZAM000396142 | | | | | | | | | | | | | | 2020-11-16 | | 2020-11-16 | |
| Negotiable Certificates Of Deposit | RANNCD202302013.6600000 | RAND MERCHANT BANK | Active | 2018/02/15 | | | 2023/02/15 | ZAM000396043 | 0 | 6.66 | | 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 | |
| Negotiable Certificates Of Deposit | RANNCD202302013258.6600000 | RAND MERCHANT BANK | Active | 2018/02/15 | | | 2023/02/15 | ZAM000396049 | 0 | 6.66 | | SEMI | None | 15 | | | | | | | | 2018/02/15 | | | Category2 |
| Floating Rate Notes | TLDNOT202302143JI03XXXXPLB240. | 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 | | 9.406 | | | | | | | | | | | | 2018-08-16 | | 2018-08-16 | |
| | | | | | | | | ZAM000396258 | | 9.425 | | | | | | | | | | | | 2018-11-16 | | 2018-11-16 | |
| | | | | | | | | ZAM000396258 | | 9.506 | | | | | | | | | | | | 2019-02-16 | | 2019-02-16 | |
| | | | | | | | | ZAM000396258 | | 9.506 | | | | | | | | | | | | 2019-05-16 | | 2019-05-16 | |
| | | | | | | | | ZAM000396258 | | 9.233 | | | | | | | | | | | | 2019-08-16 | | 2019-08-16 | |
| | | | | | | | | ZAM000396258 | | 9.2 | | | | | | | | | | | | 2019-11-16 | | 2019-11-16 | |
| | | | | | | | | ZAM000396258 | | 8.956 | | | | | | | | | | | | 2020-02-17 | | 2020-02-17 | |
| | | | | | | | | ZAM000396258 | | | | | | | | | | | | | | 2020-05-16 | | 2020-05-16 | |
| | | | | | | | | 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 | | | | | | | | | | | | | | 2022-05-16 | | 2022-05-16 | |
| | | | | | | | | ZAM000396258 | | | | | | | | | | | | | | 2022-08-16 | | 2022-08-16 | |
| | | | | | | | | ZAM000396258 | | | | | | | | | | | | | | 2022-11-16 | | 2022-11-16 | |
| Negotiable Certificates Of Deposit | SBSNCD202302162B.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/02/16 | | | 2023/02/16 | ZAM000396256 | 350000000 | 8.5 | | ISDF | None | | | | | | | | | 2018/02/16 | | | Category2 |
| | | | | | | | | ZAM000396256 | | | | | | | | | | | | | | | | 2018-08-16 | |
| | | | | | | | | ZAM000396256 | | | | | | | | | | | | | | | | 2019-02-16 | |
| | | | | | | | | ZAM000396256 | | | | | | | | | | | | | | | | 2019-08-16 | |
| | | | | | | | | ZAM000396256 | | | | | | | | | | | | | | | | 2020-02-17 | |
| | | | | | | | | ZAM000396256 | | | | | | | | | | | | | | | | 2020-08-17 | |
| | | | | | | | | ZAM000396256 | | | | | | | | | | | | | | | | 2021-08-16 | |
| | | | | | | | | ZAM000396256 | | | | | | | | | | | | | | | | 2022-02-16 | |
| | | | | | | | | ZAM000396256 | | | | | | | | | | | | | | | | 2022-08-16 | |
| | | | | | | | | ZAM000396256 | | | | | | | | | | | | | | | | 2023-02-16 | |
| Negotiable Certificates Of Deposit | RANNCD202302013258.3200000 | RAND MERCHANT BANK | Active | 2018/02/16 | | | 2023/02/16 | ZAM000396241 | 30000000 | 6.32 | | ISDF | None | | | | | | | | | 2018/02/16 | | | Category2 |
| | | | | | | | | ZAM000396241 | | | | | | | | | | | | | | | | 2018-08-16 | |
| | | | | | | | | ZAM000396241 | | | | | | | | | | | | | | | | 2019-02-16 | |
| | | | | | | | | 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 | RAAFFRN202102153JI03XXXXPLB107.5 | RAND MERCHANT BANK | Active | 2018/02/16 | | | 2021/02/15 | ZAM000396423 | 400000000 | 4.52 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-107.5-BPS | | | None | Issuer Defined | 2018/02/16 | | | Category3 |
| | | | | | | | | ZAM000396423 | | | | | | | | | | | | | | | | 2021-02-15 | |
| | | | | | | | | ZAM000396423 | | 7.973 | | | | | | | | | | | | 2018-05-15 | | 2018-05-15 | |
| | | | | | | | | ZAM000396423 | | 8.125 | | | | | | | | | | | | 2018-08-15 | | 2018-08-15 | |
| | | | | | | | | ZAM000396423 | | 8.1 | | | | | | | | | | | | 2018-11-16 | | 2018-11-16 | |
| | | | | | | | | ZAM000396423 | | 8.220 | | | | | | | | | | | | 2019-02-18 | | 2019-02-18 | |
| | | | | | | | | ZAM000396423 | | 8.233 | | | | | | | | | | | | 2019-05-16 | | 2019-05-16 | |
| | | | | | | | | ZAM000396423 | | 7.906 | | | | | | | | | | | | 2019-08-16 | | 2019-08-16 | |
| | | | | | | | | ZAM000396423 | | 7.62 | | | | | | | | | | | | 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 | |
| Floating Rate Notes | ABIFFRN202102193JI03XXXXPLF1.00000 | ABSA BANK LIMITED | Active | 2018/02/19 | | | 2021/02/19 | ZAM000396480 | 1000000000 | 4.44 | | 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 | | 8.011 | | | | | | | | | | | | 2018-08-20 | | 2018-08-20 | |
| | | | | | | | | ZAM000396480 | | 8.020 | | | | | | | | | | | | 2018-11-19 | | 2018-11-19 | |
| | | | | | | | | ZAM000396480 | | 8.16 | | | | | | | | | | | | 2019-02-18 | | 2019-02-18 | |
| | | | | | | | | ZAM000396480 | | 8.156 | | | | | | | | | | | | 2019-05-20 | | 2019-05-20 | |
| | | | | | | | | ZAM000396480 | | 7.833 | | | | | | | | | | | | 2019-08-19 | | 2019-08-19 | |
| | | | | | | | | ZAM000396480 | | 7.6 | | | | | | | | | | | | 2019-11-19 | | 2019-11-19 | |
| | | | | | | | | ZAM000396480 | | 7.443 | | | | | | | | | | | | 2020-02-19 | | 2020-02-19 | |
| | | | | | | | | ZAM000396480 | | 5.4 | | | | | | | | | | | | 2020-05-19 | | 2020-05-19 | |
| | | | | | | | | ZAM000396480 | | 4.440 | | | | | | | | | | | | 2020-08-19 | | 2020-08-19 | |
| | | | | | | | | ZAM000396480 | | | | | | | | | | | | | | 2020-11-19 | | 2020-11-19 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD202302175JI03XXXXPLF1.25 | NEDBANK CAPITAL | Active | 2018/02/19 | | | 2023/02/17 | ZAM000396514 | 200000000 | 4.69 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | | Quarterly Payment Cycle | Issuer Defined | 2018/02/19 | | | Category3 |
| | | | | | | | | ZAM000396514 | | | | | | | | | | | | | | | | 2023-02-17 | |
| | | | | | | | | ZAM000396514 | | 8.19 | | | | | | | | | | | | 2018-05-21 | | 2018-05-21 | |
| | | | | | | | | ZAM000396514 | | 8.26 | | | | | | | | | | | | 2018-08-20 | | 2018-08-20 | |
| | | | | | | | | ZAM000396514 | | 8.278 | | | | | | | | | | | | 2018-11-19 | | 2018-11-19 | |
| | | | | | | | | ZAM000396514 | | 8.4 | | | | | | | | | | | | 2019-02-18 | | 2019-02-18 | |
| | | | | | | | | ZAM000396514 | | 8.446 | | | | | | | | | | | | 2019-05-20 | | 2019-05-20 | |
| | | | | | | | | ZAM000396514 | | 8.083 | | | | | | | | | | | | 2019-08-19 | | 2019-08-19 | |
| | | | | | | | | ZAM000396514 | | 7.79 | | | | | | | | | | | | 2019-11-19 | | 2019-11-19 | |
| | | | | | | | | ZAM000396514 | | 7.806 | | | | | | | | | | | | 2020-02-19 | | 2020-02-19 | |
| | | | | | | | | ZAM000396514 | | 5.65 | | | | | | | | | | | | 2020-05-19 | | 2020-05-19 | |
| | | | | | | | | ZAM000396514 | | 4.690 | | | | | | | | | | | | 2020-08-19 | | 2020-08-19 | |
| | | | | | | | | ZAM000396514 | | | | | | | | | | | | | | 2020-11-19 | | 2020-11-19 | |
| | | | | | | | | ZAM000396514 | | | | | | | | | | | | | | 2021-02-18 | | 2021-02-18 | |
| | | | | | | | | ZAM000396514 | | | | | | | | | | | | | | 2021-05-18 | | 2021-05-18 | |
| | | | | | | | | ZAM000396514 | | | | | | | | | | | | | | 2021-11-18 | | 2021-11-18 | |
| | | | | | | | | ZAM000396514 | | | | | | | | | | | | | | 2022-02-21 | | 2022-02-21 | |
| | | | | | | | | ZAM000396514 | | | | | | | | | | | | | | 2022-05-19 | | 2022-05-19 | |
| | | | | | | | | ZAM000396514 | | | | | | | | | | | | | | 2022-08-19 | | 2022-08-19 | |
| | | | | | | | | ZAM000396514 | | | | | | | | | | | | | | 2022-11-18 | | 2022-11-18 | |
| Floating Rate Notes | RAAFFRN202102193JI03XXXXPLB110.5 | RAND MERCHANT BANK | Active | 2018/02/19 | | | 2021/02/19 | ZAM000396513 | 377000000 | 4.54 | | ISDF | None | | | ZAR-JI

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM00400068 | | | | | | | | | | | | | | 2022/12/12 | | 2022/12/12 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD202303013JU03XXXXPL21.25 | NEDBANK CAPITAL | Active | 2018/03/12 | | | 2023/03/12 | ZAM00400050 | 0 | 4.93 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/03/12 | | | Category3 |
| | | | | | | | | ZAM00400050 | | | | | | | | | | | | | | | | 2023/03/12 |
| | | | | | | | | ZAM00400050 | | 8.181 | | | | | | | | | | | | 2018/06/12 | | 2018/06/12 |
| | | | | | | | | ZAM00400050 | | 6.283 | | | | | | | | | | | | 2018/09/12 | | 2018/09/12 |
| | | | | | | | | ZAM00400050 | | 8.4 | | | | | | | | | | | | 2018/12/12 | | 2018/12/12 |
| | | | | | | | | ZAM00400050 | | 8.4 | | | | | | | | | | | | 2019/03/12 | | 2019/03/12 |
| | | | | | | | | ZAM00400050 | | 8.308 | | | | | | | | | | | | 2019/06/12 | | 2019/06/12 |
| | | | | | | | | ZAM00400050 | | 8.056 | | | | | | | | | | | | 2019/09/12 | | 2019/09/12 |
| | | | | | | | | ZAM00400050 | | 8.03 | | | | | | | | | | | | 2019/12/12 | | 2019/12/12 |
| | | | | | | | | ZAM00400050 | | 7.919 | | | | | | | | | | | | 2020/03/12 | | 2020/03/12 |
| | | | | | | | | ZAM00400050 | | 5.156 | | | | | | | | | | | | 2020/06/12 | | 2020/06/12 |
| | | | | | | | | ZAM00400050 | | 4.625 | | | | | | | | | | | | 2020/09/14 | | 2020/09/14 |
| | | | | | | | | ZAM00400050 | | | | | | | | | | | | | | 2020/12/14 | | 2020/12/14 |
| | | | | | | | | ZAM00400050 | | | | | | | | | | | | | | 2021/03/12 | | 2021/03/12 |
| | | | | | | | | ZAM00400050 | | | | | | | | | | | | | | 2021/06/12 | | 2021/06/12 |
| | | | | | | | | ZAM00400050 | | | | | | | | | | | | | | 2021/09/13 | | 2021/09/13 |
| | | | | | | | | ZAM00400050 | | | | | | | | | | | | | | 2021/12/13 | | 2021/12/13 |
| | | | | | | | | ZAM00400050 | | | | | | | | | | | | | | 2022/03/14 | | 2022/03/14 |
| | | | | | | | | ZAM00400050 | | | | | | | | | | | | | | 2022/06/13 | | 2022/06/13 |
| | | | | | | | | ZAM00400050 | | | | | | | | | | | | | | 2022/09/12 | | 2022/09/12 |
| | | | | | | | | ZAM00400050 | | | | | | | | | | | | | | 2022/12/12 | | 2022/12/12 |
| Negotiable Certificates Of Deposit | SBSNCD202101031527.92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/03/14 | | | 2021/03/14 | ZAM00400340 | 10000000 | 7.92 | | ISDF | None | | | | | | | 2018/03/14 | | | Category2 |
| | | | | | | | | ZAM00400340 | | | | | | | | | | | | | | | 2018/09/14 | |
| | | | | | | | | ZAM00400340 | | | | | | | | | | | | | | | 2019/03/14 | |
| | | | | | | | | ZAM00400340 | | | | | | | | | | | | | | | 2019/09/16 | |
| | | | | | | | | ZAM00400340 | | | | | | | | | | | | | | | 2020/03/16 | |
| | | | | | | | | ZAM00400340 | | | | | | | | | | | | | | | 2020/09/14 | |
| | | | | | | | | ZAM00400340 | | | | | | | | | | | | | | | 2021/03/14 | |
| Negotiable Certificates Of Deposit | SBSNCD202101031527.92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/03/14 | | | 2021/03/14 | ZAM00400357 | 45000000 | 7.92 | | ISDF | None | | | | | | | 2018/03/14 | | | Category2 |
| | | | | | | | | ZAM00400357 | | | | | | | | | | | | | | | 2018/09/14 | |
| | | | | | | | | ZAM00400357 | | | | | | | | | | | | | | | 2019/03/14 | |
| | | | | | | | | ZAM00400357 | | | | | | | | | | | | | | | 2019/09/16 | |
| | | | | | | | | ZAM00400357 | | | | | | | | | | | | | | | 2020/03/16 | |
| | | | | | | | | ZAM00400357 | | | | | | | | | | | | | | | 2020/09/14 | |
| | | | | | | | | ZAM00400357 | | | | | | | | | | | | | | | 2021/03/14 | |
| Negotiable Certificates Of Deposit | ABPNCD202303015208.47 | ABSA BANK LIMITED | Active | 2018/03/15 | | | 2023/03/15 | ZAM00400514 | 28000000 | 8.47 | | ISDF | None | | | | | | | 2018/03/15 | | | Category2 |
| | | | | | | | | ZAM00400514 | | | | | | | | | | | | | | | 2018/09/15 | |
| | | | | | | | | ZAM00400514 | | | | | | | | | | | | | | | 2019/03/15 | |
| | | | | | | | | ZAM00400514 | | | | | | | | | | | | | | | 2019/09/16 | |
| | | | | | | | | ZAM00400514 | | | | | | | | | | | | | | | 2020/03/16 | |
| | | | | | | | | ZAM00400514 | | | | | | | | | | | | | | | 2020/09/15 | |
| | | | | | | | | ZAM00400514 | | | | | | | | | | | | | | | 2021/03/15 | |
| | | | | | | | | ZAM00400514 | | | | | | | | | | | | | | | 2021/09/15 | |
| | | | | | | | | ZAM00400514 | | | | | | | | | | | | | | | 2022/03/15 | |
| | | | | | | | | ZAM00400514 | | | | | | | | | | | | | | | 2022/09/15 | |
| | | | | | | | | ZAM00400514 | | | | | | | | | | | | | | | 2023/03/15 | |
| Floating Rate Notes | ABFFRNX202303163JU03XXXXPL21.35000 | ABSA BANK LIMITED | Active | 2018/03/16 | | | 2023/03/16 | ZAM00400845 | 120000000 | 4.71 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | None | Issuer Defined | 2018/03/16 | | | Category3 |
| | | | | | | | | ZAM00400845 | | 8.275 | | | | | | | | | | | | | 2023/03/16 | |
| | | | | | | | | ZAM00400845 | | 8.383 | | | | | | | | | | | | 2018/06/18 | | 2018/06/18 |
| | | | | | | | | ZAM00400845 | | 8.5 | | | | | | | | | | | | 2018/09/17 | | 2018/09/17 |
| | | | | | | | | ZAM00400845 | | 8.5 | | | | | | | | | | | | 2018/12/18 | | 2018/12/18 |
| | | | | | | | | ZAM00400845 | | 8.19 | | | | | | | | | | | | 2019/03/18 | | 2019/03/18 |
| | | | | | | | | ZAM00400845 | | 8.188 | | | | | | | | | | | | 2019/06/18 | | 2019/06/18 |
| | | | | | | | | ZAM00400845 | | 8.19 | | | | | | | | | | | | 2019/09/16 | | 2019/09/16 |
| | | | | | | | | ZAM00400845 | | 8.19 | | | | | | | | | | | | 2019/12/17 | | 2019/12/17 |
| | | | | | | | | ZAM00400845 | | 7.732 | | | | | | | | | | | | 2020/03/16 | | 2020/03/16 |
| | | | | | | | | ZAM00400845 | | 5.250 | | | | | | | | | | | | 2020/06/17 | | 2020/06/17 |
| | | | | | | | | ZAM00400845 | | 4.706 | | | | | | | | | | | | 2020/09/16 | | 2020/09/16 |
| | | | | | | | | ZAM00400845 | | | | | | | | | | | | | | 2020/12/17 | | 2020/12/17 |
| | | | | | | | | ZAM00400845 | | | | | | | | | | | | | | 2021/03/17 | | 2021/03/17 |
| | | | | | | | | ZAM00400845 | | | | | | | | | | | | | | 2021/06/17 | | 2021/06/17 |
| | | | | | | | | ZAM00400845 | | | | | | | | | | | | | | 2021/09/16 | | 2021/09/16 |
| | | | | | | | | ZAM00400845 | | | | | | | | | | | | | | 2021/12/17 | | 2021/12/17 |
| | | | | | | | | ZAM00400845 | | | | | | | | | | | | | | 2022/03/16 | | 2022/03/16 |
| | | | | | | | | ZAM00400845 | | | | | | | | | | | | | | 2022/06/16 | | 2022/06/16 |
| | | | | | | | | ZAM00400845 | | | | | | | | | | | | | | 2022/09/14 | | 2022/09/14 |
| | | | | | | | | ZAM00400845 | | | | | | | | | | | | | | 2022/12/14 | | 2022/12/14 |
| Negotiable Certificates Of Deposit | ABPNCD202101031507.98 | ABSA BANK LIMITED | Active | 2018/03/19 | | | 2021/03/19 | ZAM00400910 | 15000000 | 7.98 | | ISDF | None | | | | | | | 2018/03/19 | | | Category2 |
| | | | | | | | | ZAM00400910 | | | | | | | | | | | | | | | 2018/09/19 | |
| | | | | | | | | ZAM00400910 | | | | | | | | | | | | | | | 2019/03/18 | |
| | | | | | | | | ZAM00400910 | | | | | | | | | | | | | | | 2019/09/19 | |
| | | | | | | | | ZAM00400910 | | | | | | | | | | | | | | | 2020/03/18 | |
| | | | | | | | | ZAM00400910 | | | | | | | | | | | | | | | 2020/09/21 | |
| | | | | | | | | ZAM00400910 | | | | | | | | | | | | | | | 2021/03/19 | |
| Floating Rate Notes | ABFFRNX202102139JU03XXXXPL.02500 | ABSA BANK LIMITED | Active | 2018/03/19 | | | 2021/03/19 | ZAM00400936 | 120000000 | 4.95 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2018/03/19 | | | Category3 |
| | | | | | | | | ZAM00400936 | | | | | | | | | | | | | | | 2021/03/19 | |
| | | | | | | | | ZAM00400936 | | 7.95 | | | | | | | | | | | | 2018/06/19 | | 2018/06/19 |
| | | | | | | | | ZAM00400936 | | 8.055 | | | | | | | | | | | | 2018/09/18 | | 2018/09/18 |
| | | | | | | | | ZAM00400936 | | 8.179 | | | | | | | | | | | | 2018/12/18 | | 2018/12/18 |
| | | | | | | | | ZAM00400936 | | 8.179 | | | | | | | | | | | | 2019/03/18 | | 2019/03/18 |
| | | | | | | | | ZAM00400936 | | 8.075 | | | | | | | | | | | | 2019/06/18 | | 2019/06/18 |
| | | | | | | | | ZAM00400936 | | 7.835 | | | | | | | | | | | | 2019/09/18 | | 2019/09/18 |
| | | | | | | | | ZAM00400936 | | 7.825 | | | | | | | | | | | | 2019/12/18 | | 2019/12/18 |
| | | | | | | | | ZAM00400936 | | 7.573 | | | | | | | | | | | | 2020/03/18 | | 2020/03/18 |
| | | | | | | | | ZAM00400936 | | 4.95 | | | | | | | | | | | | 2020/06/18 | | 2020/06/18 |
| | | | | | | | | ZAM00400936 | | | | | | | | | | | | | | 2020/09/21 | | 2020/09/21 |
| | | | | | | | | ZAM00400936 | | | | | | | | | | | | | | 2020/12/21 | | 2020/12/21 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD202103195JU03XXXXPL95.975 | NEDBANK CAPITAL | Active | 2018/03/19 | | | 2021/03/19 | ZAM00400944 | 75000000 | 4.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/03/19 | | | Category3 |
| | | | | | | | | ZAM00400944 | | | | | | | | | | | | | | | 2021/03/19 | |
| | | | | | | | | ZAM00400944 | | 7.9 | | | | | | | | | | | | 2018/06/19 | | 2018/06/19 |
| | | | | | | | | ZAM00400944 | | 8.055 | | | | | | | | | | | | 2018/09/18 | | 2018/09/18 |
| | | | | | | | | ZAM00400944 | | 8.125 | | | | | | | | | | | | 2018/12/18 | | 2018/12/18 |
| | | | | | | | | ZAM00400944 | | 8.125 | | | | | | | | | | | | 2019/03/18 | | 2019/03/18 |
| | | | | | | | | ZAM00400944 | | 8.025 | | | | | | | | | | | | 2019/06/18 | | 2019/06/18 |
| | | | | | | | | ZAM00400944 | | 7.785 | | | | | | | | | | | | 2019/09/18 | | 2019/09/18 |
| | | | | | | | | ZAM00400944 | | 7.575 | | | | | | | | | | | | 2019/12/18 | | 2019/12/18 |
| | | | | | | | | ZAM00400944 | | 7.317 | | | | | | | | | | | | 2020/03/18 | | 2020/03/18 |
| | | | | | | | | ZAM00400944 | | 4.9 | | | | | | | | | | | | 2020/06/18 | | 2020/06/18 |
| | | | | | | | | ZAM00400944 | | | | | | | | | | | | | | 2020/09/21 | | 2020/09/21 |
| | | | | | | | | ZAM00400944 | | | | | | | | | | | | | | 2020/12/21 | | 2020/12/21 |
| Negotiable Certificates Of Deposit | ABPNCD202101032307.97 | ABSA BANK LIMITED | Active | 2018/03/20 | | | 2021/03/20 | ZAM00401157 | 20000000 | 7.97 | | ISDF | None | | | | | | | 2018/03/20 | | | Category2 |
| | | | | | | | | ZAM00401157 | | | | | | | | | | | | | | | 2018/09/20 | |
| | | | | | | | | ZAM00401157 | | | | | | | | | | | | | | | 2019/03/20 | |
| | | | | | | | | ZAM00401157 | | | | | | | | | | | | | | | 2019/09/20 | |
| | | | | | | | | ZAM00401157 | | | | | | | | | | | | | | | 2020/03/20 | |
| | | | | | | | | ZAM00401157 | | | | | | | | | | | | | | | 2020/09/21 | |
| | | | | | | | | ZAM00401157 | | | | | | | | | | | | | | | 2021/03/20 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD202303203JU03XXXXPL21.225 | NEDBANK CAPITAL | Active | 2018/03/20 | | | 2023/03/20 | ZAM00401130 | 110000000 | 5.14 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/03/20 | | | Category3 |
| | | | | | | | | ZAM00401130 | | | | | | | | | | | | | | | 2023/03/20 | |
| | | | | | | | | ZAM00401130 | | 8.13 | | | | | | | | | | | | 2018/06/20 | | 2018/06/20 |
| | | | | | | | | ZAM00401130 | | 8.25 | | | | | | | | | | | | 2018/09/20 | | 2018/09/20 |
| | | | | | | | | ZAM00401130 | | 8.375 | | | | | | | | | | | | 2018/12/20 | | 2018/12/20 |
| | | | | | | | | ZAM00401130 | | 8.375 | | | | | | | | | | | | 2019/03/20 | | 2019/03/20 |
| | | | | | | | | ZAM00401130 | | 8.258 | | | | | | | | | | | | 2019/06/20 | | 2019/06/20 |
| | | | | | | | | ZAM00401130 | | 8.025 | | | | | | | | | | | | 2019/09/20 | | 2019/09/20 |
| | | | | | | | | ZAM00401130 | | 7.725 | | | | | | | | | | | | 2019/12/20 | | 2019/12/20 |
| | | | | | | | | ZAM00401130 | | 6.783 | | | | | | | | | | | | 2020/03/20 | | 2020/03/20 |
| | | | | | | | | ZAM00401130 | | 5.140 | | | | | | | | | | | | 2020/06/20 | | 2020/06/20 |
| | | | | | | | | ZAM00401130 | | | | | | | | | | | | | | 2020/09/21 | | 2020/09/21 |
| | | | | | | | | ZAM00401130 | | | | | | | | | | | | | | 2020/12/21 | | 2020/12/21 |
| | | | | | | | | ZAM00401130 | | | | | | | | | | | | | | 2021/03/20 | | 2021/03/20 |
| | | | | | | | | ZAM00401130 | | | | | | | | | | | | | | 2021/06/20 | | 2021/06/20 |
| | | | | | | | | ZAM00401130 | | | | | | | | | | | | | | 2021/09/20 | | 2021/09/20 |
| | | | | | | | | ZAM00401130 | | | | | | | | | | | | | | 2021/12/20 | | 2021/12/20 |
| | | | | | | | | ZAM00401130 | | | | | | | | | | | | | | 2022/03/20 | | 2022/03/20 |
| | | | | | | | | ZAM00401130 | | | | | | | | | | | | | | 2022/06/20 | | 2022/06/20 |
| | | | | | | | | ZAM00401130 | | | | | | | | | | | | | | 2022/09/20 | | 2022/09/20 |
| | | | | | | | | ZAM00401130 | | | | | | | | | | | | | | 2022/12/20 | | 2022/12/20 |
| Negotiable Certificates Of Deposit | RANNCD202303020758.4500000 | RAND MERCHANT BANK | Active | 2018/03/20 | | | 2023/03/20 | ZAM00401179 | 0 | 8.45 | | SEMI | None | 20 | | | | | | 2018/03/20 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202303020.4500000 | RAND MERCHANT BANK | Active | 2018/03/20 | | | 2023/03/20 | ZAM00401314 | 0 | 8.45 | | TERM | None | | | | | | | 2018/03/20 | | | Category2 |
| Floating Rate Notes | ABFFRNX202303223JU03XXXXPL21.35000 | ABSA BANK LIMITED | Active | 2018/03/22 | | | 2023/03/22 | ZAM00400878 | 140000000 | 5.27 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | None | Issuer Defined | 2018/03/22 | | | Category3 |
| | | | | | | | | ZAM00400878 | | | | | | | | | | | | | | | 2023/03/22 | |
| | | | | | | | | ZAM00400878 | | 8.283 | | | | | | | | | | | | 2018/06/22 | | 2018/06/22 |
| | | | | | | | | ZAM00400878 | | 8.4 | | | | | | | | | | | | 2018/09/22 | | 2018/09/22 |
| | | | | | | | | ZAM00400878 | | 8.4 | | | | | | | | | | | | 2018/12/24 | | 2018/12/24 |
| | | | | | | | | ZAM00400878 | | 8.5 | | | | | | | | | | | | 2019/03/22 | | 2019/03/22 |
| | | | | | | | | ZAM00400878 | | 8.368 | | | | | | | | | | | | 2019/06/24 | | 2019/06/24 |
| | | | | | | | | ZAM00400878 | | 8.142 | | | | | | | | | | | | 2019/09/22 | | 2019/09/22 |
| | | | | | | | | ZAM00400878 | | 8.13 | | | | | | | | | | | | 2019/12/22 | | 2019/12/22 |
| | | | | | | | | ZAM00400878 | | 6.923 | | | | | | | | | | | | 2020/03/22 | | 2020/03/22 |
| | | | | | | | | ZAM00400878 | | 5.283 | | | | | | | | | | | | 2020/06/22 | | 2020/06/22 |
| | | | | | | | | ZAM00400878 | | | | | | | | | | | | | | 2020/09/22 | | 2020/09/22 |
| | | | | | | | | ZAM00400878 | | | | | | | | | | | | | | 2020/12/22 | | 2020/12/22 |
| | | | | | | | | ZAM00400878 | | | | | | | | | | | | | | 2021/03/22 | | 2021/03/22 |
| | | | | | | | | ZAM00400878 | | | | | | | | | | | | | | 2021/06/22 | | 2021/06/22 |
| | | | | | | | | ZAM00400878 | | | | | | | | | | | | | | 2021/09/22 | | 2021/09/22 |
| | | | | | | | | ZAM00400878 | | | | | | | | | | | | | | 2021/12/22 | | 2021/12/22 |
| | | | | | | | | ZAM00400878 | | | | | | | | | | | | | | 2022/03/22 | | 2022/03/22 |
| | | | | | | | | ZAM00400878 | | | | | | | | | | | | | | 2022/06/22 | | 2022/06/22 |
| | | | | | | | | ZAM00400878 | | | | | | | | | | | | | | 2022/09/22 | | 2022/09/22 |
| | | | | | | | | ZAM00400878 | | | | | | | | | | | | | | 2022/12/22 | | 2022/12/22 |
| Floating Rate Notes | RANFRNX202102223JU03XXXXPL.8968. | RAND MERCHANT BANK | Active | 2018/03/23 | | | 2021/03/23 | ZAM00401790 | 0 | 4.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-98-BPS | | None | Issuer Defined | 2018/03/23 | | | Category3 |
| | | | | | | | | ZAM00401790 | | | | | | | | | | | | | | | 2021/03/23 | |
| | | | | | | | | ZAM00401790 | | 7.803 | | | | | | | | | | | | 2018/06/25 | | 2018/06/25 |
| | | | | | | | | ZAM00401790 | | 7.972 | | | | | | | | | | | | 2018/09/25 | | 2018/09/25 |
| | | | | | | | | ZAM00401790 | | 8.13 | | | | | | | | | | | | 2018/12/24 | | 2018/12/24 |
| | | | | | | | | ZAM00401790 | | 8.13 | | | | | | | | | | | | 2019/03/25 | | 2019/03/25 |
| | | | | | | | | ZAM00401790 | | 8.073 | | | | | | | | | | | | 2019/06/24 | | 2019/06/24 |
| | | | | | | | | ZAM00401790 | | 7.773 | | | | | | | | | | | | 2019/09/23 | | 2019/09/23 |
| | | | | | | | | ZAM00401790 | | 7.425 | | | | | | | | | | | | 2019/12/23 | | 2019/12/23 |
| | | | | | | | | ZAM00401790 | | 6.550 | | | | | | | | | | | | 2020/03/23 | | 2020/03/23 |
| | | | | | | | | ZAM00401790 | | 4.897 | | | | | | | | | | | | 2020/06/23 | | 2020/06/23 |
| | | | | | | | | ZAM00401790 | | | | | | | | | | | | | | 2020/09/23 | | 2020/09/23 |
| | | | | | | | | ZAM00401790 | | | | | | | | | | | | | | 2020/12/23 | | 2020/12/23 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD202103233JU03XXXXPL95.975 | NEDBANK CAPITAL | Active | 2018/03/23 | | | 2021/03/23 | ZAM00401801 | 0 | 4.89 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/03/23 | | | Category3 |
| | | | | | | | | ZAM00401801 | | | | | | | | | | | | | | | 2021/03/23 | |
| | | | | | | | | ZAM00401801 | | 7.917 | | | | | | | | | | | | 2018/06/25 | | 2018/06/25 |
| | | | | | | | | ZAM00401801 | | 7.967 | | | | | | | | | | | | 2018/09/25 | | 2018/09/25 |
| | | | | | | | | ZAM00401801 | | 8.125 | | | | | | | | | | | | 2018/12/27 | | 2018/12/27 |
| | | | | | | | | ZAM00401801 | | 8.125 | | | | | | | | | | | | 2019/03/25 | | 2019/03/25 |
| | | | | | | | | ZAM00401801 | | 8.006 | | | | | | | | | | | | 2019/06/25 | | 2019/06/25 |
| | | | | | | | | ZAM00401801 | | 7.775 | | | | | | | | | | | | 2019/09/23 | | 2019/09/23 |
| | | | | | | | | ZAM00401801 | | 7.775 | | | | | | | | | | | | 2019/12/27 | | 2019/12/27 |
| | | | | | | | | ZAM00401801 | | 6.625 | | | | | | | | | | | | 2020/03/25 | | 2020/03/25 |
| | | | | | | | | ZAM00401801 | | 4.890 | | | | | | | | | | | | 2020/06/25 | | 2020/06/25 |
| | | | | | | | | ZAM00401801 | | | | | | | | | | | | | | 2020/09/25 | | 2020/09/25 |
| | | | | | | | | ZAM00401801 | | | | | | | | | | | | | | 2020/12/28 | | 2020/12/28 |
| Negotiable Certificates Of Deposit | RANNCD202303023298.4500000 | RAND MERCHANT BANK | Active | 2018/03/23 | | | 2023/03/23 | ZAM00401792 | 0 | 8.45 | | ISDF | None | | | | | | | 2018/03/23 | | | Category2 |
| | | | | | | | | ZAM00401792 | | | | | | | | | | | | | | | 2018/09/25 | |
| | | | | | | | | ZAM00401792 | | | | | | | | | | | | | | | 2019/03/25 | |
| | | | | | | | | ZAM00401792 | | | | | | | | | | | | | | | 2019/09/23 | |
| | | | | | | | | ZAM00401792 | | | | | | | | | | | | | | | 2020/03/23 | |
| | | | | | | | | ZAM00401792 | | | | | | | | | | | | | | | 2020/09/23 | |
| | | | | | | | | ZAM00401792 | | | | | | | | | | | | | | | 2021/03/23 | |
| | | | | | | | | ZAM00401792 | | | | | | | | | | | | | | | 2021/09/23 | |
| | | | | | | | | ZAM00401792 | | | | | | | | | | | | | | | 2022/03/23 | |
| | | | | | | | | ZAM00401792 | | | | | | | | | | | | | | | 2022/09/23 | |
| | | | | | | | | ZAM00401792 | | | | | | | | | | | | | | | 2023/03/23 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202303230JU03XXXXPL21.25 | INVESTEC BANK LIMITED | Active | 2018/03/23 | | | 2023/03/23 | ZAM00401637 | 100000000 | 5.17 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2018/03/23 | | | Category3 |
| | | | | | | | | ZAM00401637 | | | | | | | | | | | | | | | 2023/03/23 | |
| | | | | | | | | ZAM00401637 | | 8.150 | | | | | | | | | | | | 2018/06/25 | | 2018/06/25 |
| | | | | | | | | ZAM00401637 | | 8.234 | | | | | | | | | | | | 2018/09/25 | | 2018/09/25 |
| | | | | | | | | ZAM00401637 | | 8.4 | | | | | | | | | | | | 2018/12/24 | | 2018/12/24 |
| | | | | | | | | ZAM00401637 | | 8.4 | | | | | | | | | | | | 2019/03/25 | | 2019/03/25 |
| | | | | | | | | ZAM00401637 | | 8.283 | | | | | | | | | | | | 2019/06/24 | | 2019/06/24 |
| | | | | | | | | ZAM00401637 | | 8.125 | | | | | | | | | | | | 2019/09/23 | | 2019/09/23 |
| | | | | | | | | ZAM00401637 | | 8.25 | | | | | | | | | | | | 2019/12/23 | | 2019/12/23 |
| | | | | | | | | ZAM00401637 | | 6.850 | | | | | | | | | | | | 2020/03/23 | | 2020/03/23 |
| | | | | | | | | ZAM00401637 | | 5.167 | | | | | | | | | | | | 2020/06/23 | | 2020/06/23 |
| | | | | | | | | ZAM00401637 | | | | | | | | | | | | | | 2020/09/23 | | 2020/09/23 |
| | | | | | | | | ZAM00401637 | | | | | | | | | | | | | | 2020/12/23 | | 2020/12/23 |
| | | | | | | | | ZAM00401637 | | | | | | | | | | | | | | 2021/03/23 | | 2021/03/23 |
| | | | | | | | | ZAM00401637 | | | | | | | | | | | | | | 2021/06/23 | | 2021/06/23 |
| | | | | | | | | ZAM00401637 | | | | | | | | | | | | | | 2021/09/23 | | 2021/09/23 |
| | | | | | | | | ZAM00401637 | | | | | | | | | | | | | | 2021/12/23 | | 2021/12/23 |
| | | | | | | | | ZAM00401637 | | | | | | | | | | | | | | 2022/03/23 | | 2022/03/23 |
| | | | | | | | | ZAM00401637 | | | | | | | | | | | | | | 2022/06/23 | | 2022/06/23 |
| | | | | | | | | ZAM00401637 | | | | | | | | | | | | | | 2022/09/23 | | 2022/09/23 |
| | | | | | | | | ZAM00401637 | | | | | | | | | | | | | | 2022/12/23 | | 2022/12/23 |
| Negotiable Certificates Of Deposit | ABPNCD202303023208.425 | ABSA BANK LIMITED | Active | 2018/03/26 | | | 2023/03/26 | ZAM00401884 | 35000000 | 8.425 | | ISDF | None | | | | | | | 2018/03/26 | | | Category2 |
| | | | | | | | | ZAM00401884 | | | | | | | | | | | | | | | 2018/09/26 | |
| | | | | | | | | ZAM00401884 | | | | | | | | | | | | | | | 2019/03/26 | |
| | | | | | | | | ZAM00401884 | | | | | | | | | | | | | | | 2019/09/23 | |
| | | | | | | | | ZAM00401884 | | | | | | | | | | | | | | | 2020/03/23 | |
| | | | | | | | | ZAM00401884 | | | | | | | | | | | | | | | 2020/09/23 | |
| | | | | | | | | ZAM00401884 | | | | | | | | | | | | | | | 2021/03/23 | |
| | | | | | | | | ZAM00401884 | | | | | | | | | | | | | | | 2021/09/23 | |
| | | | | | | | | ZAM00401884 | | | | | | | | | | | | | | | 2022/03/23 | |
| | | | | | | | | ZAM00401884 | | | | | | | | | | | | | | | 2022/09/23 | |
| | | | | | | | | ZAM00401884 | | | | | | | | | | | | | | | 2023/03/23 | |
| Negotiable Certificates Of Deposit | RANNCD202303242638.3700000 | RAND MERCHANT BANK | Active | 2018/03/27 | | | 2023/03/27 | ZAM00402013 | 0 | 8.37 | | ISDF | None | | | | | | | 2018/03/27 | | | Category2 |
| | | | | | | | | ZAM00402013 | | | | | | | | | | | | | | | 2018/09/25 | |
| | | | | | | | | ZAM00402013 | | | | | | | | | | | | | | | 2019/03/25 | |
| | | | | | | | | ZAM00402013 | | | | | | | | | | | | | | | 2019/09/25 | |
| | | | | | | | | ZAM00402013 | | | | | | | | | | | | | | | 2020/03/24 | |
| | | | | | | | | ZAM00402013 | | | | | | | | | | | | | | | 2020/09/24 | |
| | | | | | | | | ZAM00402013 | | | | | | | | | | | | | | | 2021/03/24 | |
| | | | | | | | | ZAM00402013 | | | | | | | | | | | | | | | 2021/09/27 | |
| | | | | | | | | ZAM00402013 | | | | | | | | | | | | | | | 2022/03/24 | |
| | | | | | | | | ZAM00402013 | | | | | | | | | | | | | | | 2022/09/26 | |
| | | | | | | | | ZAM00402013 | | | | | | | | | | | | | | | 2023/03/24 | |
| Floating Rate Notes | ABFFRNX202303273JU03XXXXPL21.32500 | ABSA BANK LIMITED | Active | 2018/03/27 | | | 2023/03/27 | ZAM00402437 | 270000000 | 5.24 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Issuer Defined | 2018/03/27 | | | Category3 |
| | | | | | | | | ZAM00402437 | | | | | | | | | | | | | | | 2023/03/27 | |
| | | | | | | | | ZAM00402437 | | 8.283 | | | | | | | | | | | | 2018/06/27 | | 2018/06/27 |
| | | | | | | | | ZAM00402437 | | 8.333 | | | | | | | | | | | | 2018/09/27 | | 2018/09/27 |
| | | | | | | | | ZAM00402437 | | 8.475 | | | | | | | | | | | | 2018/12/27 | | 2018/12/27 |
| | | | | | | | | ZAM00402437 | | 8.325 | | | | | | | | | | | | 2019/03/27 | | 2019/03/27 |
| | | | | | | | | ZAM00402437 | | 8.308 | | | | | | | | | | | | 2019/06/27 | | 2019/06/27 |
| | | | | | | | | ZAM00402437 | | 8.117 | | | | | | | | | | | | 2019/09/27 | | 2019/09/27 |
| | | | | | | | | ZAM00402437 | | 8.125 | | | | | | | | | | | | 2019/12/27 | | 2019/12/27 |
| | | | | | | | | ZAM00402437 | | 7 | | | | | | | | | | | | 2020/03/27 | | 2020/03/27 |
| | | | | | | | | ZAM00402437 | | 5.240 | | | | | | | | | | | | 2020/06/26 | | 2020/06/26 |
| | | | | | | | | ZAM00402437 | | | | | | | | | | | | | | 2020/09/28 | | 2020/09/28 |
| | | | | | | | | ZAM00402437 | | | | | | | | | | | | | | 2020/12/28 | | 2020/12/28 |
| | | | | | | | | ZAM00402437 | | | | | | | | | | | | | | 2021/03/26 | | 2021/03/26 |
| | | | | | | | | ZAM00402437 | | | | | | | | | | | | | | 2021/06/28 | | 2021/06/28 |
| | | | | | | | | ZAM00402437 | | | | | | | | | | | | | | 2021/09/27 | | 2021/09/27 |
| | | | | | | | | ZAM00402437 | | | | | | | | | | | | | | 2021/12/28 | | 2021/12/28 |
| | | | | | | | | ZAM00402437 | | | | | | | | | | | | | | 2022/03/28 | | 2022/03/28 |
| | | | | | | | | ZAM00402437 | | | | | | | | | | | | | | 2022/06/27 | | 2022/06/27 |
| | | | | | | | | ZAM00402437 | | | | | | | | | | | | | | 2022/09/27 | | 2022/09/27 |
| | | | | | | | | ZAM00402437 | | | | | | | | | | | | | | 2022/12/27 | | 2022/12/27 |
| Negotiable Certificates Of Deposit | ABPNCD202303028.35 | ABSA BANK LIMITED | Active | 2018/03/27 | | | 2023/03/27 | ZAM00402070 | 32500000 | 8.35 | | ISDF | None | | | | | | | 2018/03/27 | | | Category2 |
| | | | | | | | | ZAM00402070 | | | | | | | | | | | | | | | 2018/09/27 | |
| | | | | | | | | ZAM00402070 | | | | | | | | | | | | | | | 2019/03/27 | |
| | | | | | | | | ZAM00402070 | | | | | | | | | | | | | | | 2019/09/27 | |
| | | | | | | | | ZAM00402070 | | | | | | | | | | | | | | | 2020/03/27 | |
| | | | | | | | | ZAM00402070 | | | | | | | | | | | | | | | 2020/09/28 | |
| | | | | | | | | ZAM00402070 | | | | | | | | | | | | | | | 2021/09/27 | |
| | | | | | | | | ZAM00402070 | | | | | | | | | | | | | | | 2022/03/28 | |
| | | | | | | | | ZAM00402070 | | | | | | | | | | | | | | | 2022/09/27 | |
| | | | | | | | | ZAM00402070 | | | | | | | | | | | | | | | 2023/03/27 | |
| Floating Rate Notes | RANFRNX202103263JU03XXXXPLB95. | RAND MERCHANT BANK | Active | 2018/03/27 | | | 2021/03/26 | ZAM00402183 | 0 | 4.87 | | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | 2018/03/27 | | | Category3 |
| | | | | | | | | ZAM00402183 | | | | | | | | | | | | | | | 2021/03/26 | |
| | | | | | | | | ZAM00402183 | | 7.908 | | | | | | | | | | | | 2018/06/26 | | 2018/06/26 |
| | | | | | | | | ZAM00402183 | | 7.95 | | | | | | | | | | | | 2018/09/26 | | 2018/09/26 |
| | | | | | | | | ZAM00402183 | | 8.1 | | | | | | | | | | | | 2018/12/27 | | 2018/12/27 |
| | | | | | | | | ZAM00402183 | | 8.1 | | | | | | | | | | | | 2019/03/26 | | 2019/03/26 |
| | | | | | | | | ZAM00402183 | | 7.992 | | | | | | | | | | | | 2019/06/26 | | 2019/06/26 |
| | | | | | | | | ZAM00402183 | | 7.742 | | | | | | | | | | | | 2019/09/26 | | 2019/09/26 |
| | | | | | | | | ZAM00402183 | | 7.75 | | | | | | | | | | | | 2019/12/27 | | 2019/12/27 |
| | | | | | | | | ZAM00402183 | | 6.658 | | | | | | | | | | | | 2020/03/26 | | 2020/03/26 |
| | | | | | | | | ZAM00402183 | | 4.867 | | | | | | | | | | | | 2020/06/26 | | 2020/06/26 |
| | | | | | | | | ZAM00402183 | | | | | | | | | | | | | | 2020/09/28 | | 2020/09/28 |
| | | | | | | | | ZAM00402183 | | | | | | | | | | | | | | 2020/12/28

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| | | | | | | | | ZAM000425776 | | 8.13 | | | | | | | | | | | | 2018/12/04 | | 2018/12/04 | |
| | | | | | | | | ZAM000425776 | | 8.11 | | | | | | | | | | | | 2019/03/04 | | 2019/03/04 | |
| | | | | | | | | ZAM000425776 | | 8.108 | | | | | | | | | | | | 2019/06/04 | | 2019/06/04 | |
| | | | | | | | | ZAM000425776 | | 7.907 | | | | | | | | | | | | 2019/09/04 | | 2019/09/04 | |
| | | | | | | | | ZAM000425776 | | 7.808 | | | | | | | | | | | | 2019/12/04 | | 2019/12/04 | |
| | | | | | | | | ZAM000425776 | | 7.558 | | | | | | | | | | | | 2020/03/04 | | 2020/03/04 | |
| | | | | | | | | ZAM000425776 | | 4.983 | | | | | | | | | | | | 2020/06/04 | | 2020/06/04 | |
| | | | | | | | | ZAM000425776 | | 4.443 | | | | | | | | | | | | 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 | ABPNCD20201090629. | ABSA BANK LIMITED | Active | 2018/09/05 | | 2021/09/06 | ZAM000425867 | 250000000 | 9 | | IDF | None | | | | | | | | | 2018/09/05 | | | Category2 |
| | | | | | | | ZAM000425867 | | | | | | | | | | | | | | | | 2019/03/05 | | |
| | | | | | | | ZAM000425867 | | | | | | | | | | | | | | | | 2019/09/05 | | |
| | | | | | | | ZAM000425867 | | | | | | | | | | | | | | | | 2020/03/05 | | |
| | | | | | | | ZAM000425867 | | | | | | | | | | | | | | | | 2020/09/05 | | |
| | | | | | | | ZAM000425867 | | | | | | | | | | | | | | | | 2021/03/05 | | |
| | | | | | | | ZAM000425867 | | | | | | | | | | | | | | | | 2021/09/05 | | |
| Negotiable Certificates Of Deposit | ABPNCD20201090328.85 | NEDBANK CAPITAL | Active | 2018/09/05 | | 2021/09/06 | ZAM000425874 | 7000000 | 8.93 | | IDF | None | | | | | | | | | 2018/09/05 | | | Category2 |
| | | | | | | | ZAM000425874 | | | | | | | | | | | | | | | | 2019/03/05 | | |
| | | | | | | | ZAM000425874 | | | | | | | | | | | | | | | | 2019/09/05 | | |
| | | | | | | | ZAM000425874 | | | | | | | | | | | | | | | | 2020/03/05 | | |
| | | | | | | | ZAM000425874 | | | | | | | | | | | | | | | | 2020/09/05 | | |
| | | | | | | | ZAM000425874 | | | | | | | | | | | | | | | | 2021/03/05 | | |
| | | | | | | | ZAM000425874 | | | | | | | | | | | | | | | | 2021/09/05 | | |
| Negotiable Certificates Of Deposit | RANNCD20201090328.8500000 | RAND MERCHANT BANK | Active | 2018/09/05 | | 2021/09/06 | ZAM000425917 | 4000000 | 8.85 | | IDF | None | | | | | | | | | 2018/09/05 | | | Category2 |
| | | | | | | | ZAM000425917 | | | | | | | | | | | | | | | | 2019/03/05 | | |
| | | | | | | | ZAM000425917 | | | | | | | | | | | | | | | | 2019/09/05 | | |
| | | | | | | | ZAM000425917 | | | | | | | | | | | | | | | | 2020/03/05 | | |
| | | | | | | | ZAM000425917 | | | | | | | | | | | | | | | | 2020/09/05 | | |
| | | | | | | | ZAM000425917 | | | | | | | | | | | | | | | | 2021/03/05 | | |
| | | | | | | | ZAM000425917 | | | | | | | | | | | | | | | | 2021/09/05 | | |
| Negotiable Certificates Of Deposit | ABPNCD20201090628.92 | ABSA BANK LIMITED | Active | 2018/09/05 | | 2021/09/06 | ZAM000425966 | 100000000 | 8.30 | | IDF | 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 | SBSNCD20201090628.88 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/09/05 | | 2021/09/06 | ZAM000425982 | 28000000 | 8.39 | | IDF | 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 | ABPNCD20203090529.49 | ABSA BANK LIMITED | Active | 2018/09/05 | | 2023/09/06 | ZAM000425989 | 58000000 | 9.49 | | IDF | None | | | | | | | | | 2018/09/05 | | | Category2 |
| | | | | | | | ZAM000425989 | | | | | | | | | | | | | | | | 2019/03/05 | | |
| | | | | | | | ZAM000425989 | | | | | | | | | | | | | | | | 2019/09/05 | | |
| | | | | | | | ZAM000425989 | | | | | | | | | | | | | | | | 2020/03/05 | | |
| | | | | | | | ZAM000425989 | | | | | | | | | | | | | | | | 2020/09/07 | | |
| | | | | | | | ZAM000425989 | | | | | | | | | | | | | | | | 2021/03/05 | | |
| | | | | | | | ZAM000425989 | | | | | | | | | | | | | | | | 2021/09/06 | | |
| | | | | | | | ZAM000425989 | | | | | | | | | | | | | | | | 2022/09/05 | | |
| | | | | | | | ZAM000425989 | | | | | | | | | | | | | | | | 2023/03/06 | | |
| | | | | | | | ZAM000425989 | | | | | | | | | | | | | | | | 2023/09/05 | | |
| Floating Rate Notes | ABFFRNX20220906BJE0XXXXPLF1.10000 | ABSA BANK LIMITED | Active | 2018/09/06 | | 2022/09/06 | ZAM000426253 | 150000000 | 4.54 | | IDF | None | | ZAR-JIBAR3 | PLUS 1.1-PRCT | | None | | Issuer Defined | | 2018/09/06 | | | Category3 |
| | | | | | | | ZAM000426253 | | | | | | | | | | | | | | | | 2022/09/06 | | |
| | | | | | | | ZAM000426253 | | 8.23 | | | | | | | | | | | | | 2018/12/06 | | 2018/12/06 | |
| | | | | | | | ZAM000426253 | | 8.21 | | | | | | | | | | | | | 2019/03/06 | | 2019/03/06 | |
| | | | | | | | ZAM000426253 | | 8.157 | | | | | | | | | | | | | 2019/06/06 | | 2019/06/06 | |
| | | | | | | | ZAM000426253 | | 7.908 | | | | | | | | | | | | | 2019/09/06 | | 2019/09/06 | |
| | | | | | | | ZAM000426253 | | 7.8 | | | | | | | | | | | | | 2019/12/06 | | 2019/12/06 | |
| | | | | | | | ZAM000426253 | | 7.583 | | | | | | | | | | | | | 2020/03/06 | | 2020/03/06 | |
| | | | | | | | ZAM000426253 | | 4.943 | | | | | | | | | | | | | 2020/06/07 | | 2020/06/07 | |
| | | | | | | | ZAM000426253 | | 4.542 | | | | | | | | | | | | | 2020/09/07 | | 2020/09/07 | |
| | | | | | | | ZAM000426253 | | | | | | | | | | | | | | | 2021/03/06 | | 2021/03/06 | |
| | | | | | | | ZAM000426253 | | | | | | | | | | | | | | | 2021/06/07 | | 2021/06/07 | |
| | | | | | | | ZAM000426253 | | | | | | | | | | | | | | | 2021/09/06 | | 2021/09/06 | |
| | | | | | | | ZAM000426253 | | | | | | | | | | | | | | | 2021/12/06 | | 2021/12/06 | |
| | | | | | | | ZAM000426253 | | | | | | | | | | | | | | | 2022/03/06 | | 2022/03/06 | |
| | | | | | | | ZAM000426253 | | | | | | | | | | | | | | | 2022/06/06 | | 2022/06/06 | |
| Negotiable Certificates Of Deposit | IPNNCD20200913209.28 | INVESTEC BANK LIMITED | Active | 2018/09/06 | | 2022/09/12 | ZAM000426022 | 5000000 | 9.28 | | IDF | 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 | | |
| Negotiable Certificates Of Deposit | IPNNCD20203090629.41 | INVESTEC BANK LIMITED | Active | 2018/09/06 | | 2023/09/06 | ZAM000426147 | 45000000 | 9.41 | | IDF | None | | | | | | | | | 2018/09/06 | | | Category2 |
| | | | | | | | ZAM000426147 | | | | | | | | | | | | | | | | 2019/03/06 | | |
| | | | | | | | ZAM000426147 | | | | | | | | | | | | | | | | 2019/09/06 | | |
| | | | | | | | ZAM000426147 | | | | | | | | | | | | | | | | 2020/03/06 | | |
| | | | | | | | ZAM000426147 | | | | | | | | | | | | | | | | 2020/09/07 | | |
| | | | | | | | ZAM000426147 | | | | | | | | | | | | | | | | 2021/03/06 | | |
| | | | | | | | ZAM000426147 | | | | | | | | | | | | | | | | 2021/09/06 | | |
| | | | | | | | ZAM000426147 | | | | | | | | | | | | | | | | 2022/03/07 | | |
| | | | | | | | ZAM000426147 | | | | | | | | | | | | | | | | 2022/09/06 | | |
| | | | | | | | ZAM000426147 | | | | | | | | | | | | | | | | 2023/03/06 | | |
| | | | | | | | ZAM000426147 | | | | | | | | | | | | | | | | 2023/09/06 | | |
| Negotiable Certificates Of Deposit | IPNNCD20200907229.13 | INVESTEC BANK LIMITED | Active | 2018/09/07 | | 2022/09/12 | ZAM000426279 | 5000000 | 9.13 | | IDF | 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 | SBSNCD20203091129.37 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2018/09/10 | | 2023/09/11 | ZAM000426527 | 45000000 | 9.37 | | IDF | 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 | RANNCD20203090629.4000000 | RAND MERCHANT BANK | Active | 2018/09/10 | | 2023/09/06 | ZAM000426543 | 110000000 | 9.4 | | IDF | None | | | | | | | | | 2018/09/10 | | | Category2 |
| | | | | | | | ZAM000426543 | | | | | | | | | | | | | | | | 2019/03/11 | | |
| | | | | | | | ZAM000426543 | | | | | | | | | | | | | | | | 2019/09/10 | | |
| | | | | | | | ZAM000426543 | | | | | | | | | | | | | | | | 2020/03/10 | | |
| | | | | | | | ZAM000426543 | | | | | | | | | | | | | | | | 2020/09/16 | | |
| | | | | | | | 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 | IPNNCD20200913229.17 | INVESTEC BANK LIMITED | Active | 2018/09/11 | | 2022/09/12 | ZAM000426691 | 0 | 9.17 | | IDF | 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 | ABPNCD20203091129.42 | ABSA BANK LIMITED | Active | 2018/09/11 | | 2023/09/11 | ZAM000426790 | 30000000 | 9.42 | | IDF | 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 | RANNCD20210913228.8100000 | RAND MERCHANT BANK | Active | 2018/09/11 | | 2021/09/16 | ZAM000426840 | 1325000 | 8.81 | | IDF | None | | | | | | | | | 2018/09/11 | | | Category2 |
| | | | | | | | ZAM000426840 | | | | | | | | | | | | | | | | 2019/03/11 | | |
| | | | | | | | ZAM000426840 | | | | | | | | | | | | | | | | 2019/09/12 | | |
| | | | | | | | ZAM000426840 | | | | | | | | | | | | | | | | 2020/03/10 | | |
| | | | | | | | ZAM000426840 | | | | | | | | | | | | | | | | 2020/09/15 | | |
| | | | | | | | ZAM000426840 | | | | | | | | | | | | | | | | 2021/03/10 | | |
| | | | | | | | ZAM000426840 | | | | | | | | | | | | | | | | 2021/09/13 | | |
| Negotiable Certificates Of Deposit | RANNCD20203091329.4300000 | RAND MERCHANT BANK | Active | 2018/09/12 | | 2023/09/12 | ZAM000427038 | 0 | 9.43 | | IDF | None | | | | | | | | | 2018/09/12 | | | Category2 |
| | | | | | | | ZAM000427038 | | | | | | | | | | | | | | | | 2019/03/12 | | |
| | | | | | | | ZAM000427038 | | | | | | | | | | | | | | | | 2019/09/12 | | |
| | | | | | | | ZAM000427038 | | | | | | | | | | | | | | | | 2020/03/12 | | |
| | | | | | | | 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 | IPNLNCD20200313SJE0XXXXPLP1.15 | INVESTEC BANK LIMITED | Active | 2018/09/12 | | 2023/03/13 | ZAM000427087 | 50000000 | 4.53 | | IDF | 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 | | 8.204 | | | | | | | | | | | | | 2019/06/12 | | 2019/06/12 | |
| | | | | | | | ZAM000427087 | | 7.956 | | | | | | | | | | | | | 2019/09/12 | | 2019/09/12 | |
| | | | | | | | ZAM000427087 | | 7.96 | | | | | | | | | | | | | 2019/12/12 | | 2019/12/12 | |
| | | | | | | | ZAM000427087 | | 7.556 | | | | | | | | | | | | | 2020/03/12 | | 2020/03/12 | |
| | | | | | | | ZAM000427087 | | 5.093 | | | | | | | | | | | | | 2020/06/12 | | 2020/06/12 | |
| | | | | | | | ZAM000427087 | | 4.553 | | | | | | | | | | | | | 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 | | | | | | | | | | | | | | | 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 | IPNNCD20200913269.20 | INVESTEC BANK LIMITED | Active | 2018/09/13 | | 2022/09/12 | ZAM000427095 | 2000000 | 9.2 | | IDF | None | | | | | | | | | 2018/09/13 | | | Category2 |
| | | | | | | | ZAM000427095 | | | | | | | | | | | | | | | | 2019/03/13 | | |
| | | | | | | | ZAM000427095 | | | | | | | | | | | | | | | | 2019/09/13 | | |
| | | | | | | | ZAM000427095 | | | | | | | | | | | | | | | | 2020/03/13 | | |
| | | | | | | | ZAM000427095 | | | | | | | | | | | | | | | | 2020/09/14 | | |
| | | | | | | | ZAM000427095 | | | | | | | | | | | | | | | | 2021/03/16 | | |
| | | | | | | | ZAM000427095 | | | | | | | | | | | | | | | | 2021/09/13 | | |
| | | | | | | | ZAM000427095 | | | | | | | | | | | | | | | | 2022/03/14 | | |
| | | | | | | | ZAM000427095 | | | | | | | | | | | | | | | | 2022/09/13 | | |
| Negotiable Certificates Of Deposit | RANNCD20203091329.4000000 | RAND MERCHANT BANK | Active | 2018/09/13 | | 2023/09/13 | ZAM000427103 | 25100000 | 9.4 | | IDF | None | | | | | | | | | 2018/09/13 | | | Category2 |
| | | | | | | | ZAM000427103 | | | | | | | | | | | | | | | | 2019/03/13 | | |
| | | | | | | | ZAM000427103 | | | | | | | | | | | | | | | | 2019/09/13 | | |
| | | | | | | | ZAM000427103 | | | | | | | | | | | | | | | | 2020/03/13 | | |
| | | | | | | | ZAM000427103 | | | | | | | | | | | | | | | | 2020/09/14 | | |
| | | | | | | | ZAM000427103 | | | | | | | | | | | | | | | | 2021/09/13 | | |
| | | | | | | | ZAM000427103 | | | | | | | | | | | | | | | | 2022/03/14 | | |
| | | | | | | | ZAM000427103 | | | | | | | | | | | | | | | | 2022/09/13 | | |
| | | | | | | | ZAM000427103 | | | | | | | | | | | | | | | | 2023/03/13 | | |
| | | | | | | | ZAM000427103 | | | | | | | | | | | | | | | | 2023/09/13 | | |
| Negotiable Certificates Of Deposit | RANNCD20203091329.4400000 | RAND MERCHANT BANK | Active | 2018/09/13 | | 2023/09/13 | ZAM000427111 | 353400000 | 9.44 | | IDF | None | | | | | | | | | 2018/09/13 | | | Category2 |
| | | | | | | | ZAM000427111 | | | | | | | | | | | | | | | | 2019/03/13 | | |
| | | | | | | | ZAM000427111 | | | | | | | | | | | | | | | | 2019/09/13 | | |
| | | | | | | | ZAM000427111 | | | | | | | | | | | | | | | | 2020/03/13 | | |
| | | | | | | | ZAM000427111 | | | | | | | | | | | | | | | | 2020/09/14 | | |
| | | | | | | | ZAM000427111 | | | | | | | | | | | | | | | | 2021/03/15 | | |
| | | | | | | | ZAM000427111 | | | | | | | | | | | | | | | | 2021/09/13 | | |
| | | | | | | | ZAM000427111 | | | | | | | | | | | | | | | | 2022/03/14 | | |
| | | | | | | | ZAM000427111 | | | | | | | | | | | | | | | | 2022/09/13 | | |
| | | | | | | | ZAM000427111 | | | | | | | | | | | | | | | | 2023/03/13 | | |
| | | | | | | | ZAM000427111 | | | | | | | | | | | | | | | | 2023/09/13 | | |
| Negotiable Certificates Of Deposit | ABPNCD20203091329.4 | ABSA BANK LIMITED | Active | 2018/09/13 | | 2023/09/13 | ZAM000427194 | 140000000 | 9.4 | | IDF | None | | | | | | | | | 2018/09/13 | | | Category2 |
| | | | | | | | ZAM000427194 | | | | | | | | | | | | | | | | 2019/03/13 | | |
| | | | | | | | ZAM000427194 | | | | | | | | | | | | | | | | 2019/09/13 | | |
| | | | | | | | ZAM000427194 | | | | | | | | | | | | | | | | 2020/03/13 | | |
| | | | | | | | ZAM000427194 | | | | | | | | | | | | | | | | 2020/09/14 | | |
| | | | | | | | ZAM000427194 | | | | | | | | | | | | | | | | 2021/03/13 | | |
| | | | | | | | ZAM000427194 | | | | | | | | | | | | | | | | 2021/09/13 | | |
| | | | | | | | ZAM000427194 | | | | | | | | | | | | | | | | 2022/03/14 | | |
| | | | | | | | ZAM000427194 | | | | | | | | | | | | | | | | 2022/09/13 | | |
| | | | | | | | ZAM000427194 | | | | | | | | | | | | | | | | 2023/03/13 | | |
| | | | | | | | ZAM000427194 | | | | | | | | | | | | | | | | 2023/09/13 | | |
| Negotiable Certificates Of Deposit | ABPNCD20201091729. | ABSA BANK LIMITED | Active | 2018/09/17 | | 2021/09/17 | ZAM000427749 | 300000000 | 9 | | IDF | None | | | | | | | | | 2018/09/17 | | | Category2 |
| | | | | | | | ZAM000427749 | | | | | | | | | | | | | | | | 2019/03/17 | | |
| | | | | | | | ZAM000427749 | | | | | | | | | | | | | | | | 2019/09/17 | | |
| | | | | | | | ZAM000427749 | | | | | | | | | | | | | | | | 2020/03/17 | | |
| | | | | | | | ZAM000427749 | | | | | | | | | | | | | | | | 2020/09/17 | | |
| | | | | | | | ZAM000427749 | | | | | | | | | | | | | | | | 2021/03/17 | | |
| | | | | | | | ZAM000427749 | | | | | | | | | | | | | | | | 2021/09/17 | | |
| Negotiable Certificates Of Deposit | ABPNCD20203091829.46 | ABSA BANK LIMITED | Active | 2018/09/18 | | 2023/09/18 | ZAM000427764 | 7100000 | 9.46 | | IDF | 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 | | | | | | | | | | | | | | | | 2021/09/18 | | |
| | | | | | | | ZAM000427764 | | | | | | | | | | | | | | | | 2022/03/14 | | |
| | | | | | | | ZAM000427764 | | | | | | | | | | | | | | | | 2022/09/18 | | |
| | | | | | | | ZAM000427764 | | | | | | | | | | | | | | | | 2023/03/20 | | |
| | | | | | | | ZAM000427764 | | | | | | | | | | | | | | | | 2023/09/18 | | |
| Negotiable Certificates Of Deposit | RANNCD20203091829.3700000 | RAND MERCHANT BANK | Active | 2018/09/18 | | 2023/09/18 | ZAM000427776 | 308400000 | 9.37 | | IDF | None | | | | | | | | | 2018/09/18 | | | Category2 |
| | | | | | | | ZAM000427776 | | | | | | | | | | | | | | | | 2019/03/18 | | |
| | | | | | | | ZAM000427776 | | | | | | | | | | | | | | | | 2019/09/18 | | |
| | | | | | | | ZAM000427776 | | | | | | | | | | | | | | | | 2020/03/18 | | |
| | | | | | | | ZAM000427776 | | | | | | | | | | | | | | | | 2020/09/18 | | |
| | | | | | | | ZAM000427776 | | | | | | | | | | | | | | | | 2021/09/20 | | |
| | | | | | | | ZAM000427776 | | | | | | | | | | | | | | | | 2022/03/18 | | |
| | | | | | | | ZAM000427776 | | | | | | | | | | | | | | | | 2022/09/18 | | |
| | | | | | | | ZAM000427776 | | | | | | | | | | | | | | | | 2023/03/20 | | |
| | | | | | | | ZAM000427776 | | | | | | | | | | | | | | | | 2023/09/18 | | |
| Negotiable Certificates Of Deposit | RANNCD20203091829.5200000 | RAND MERCHANT BANK | Active | 2018/09/18 | | 2023/09/18 | ZAM000427772 | 150000000 | 9.52 | | IDF | 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 | | | | | | | | | | | | | | | | 2022/09/18 | | |
| | | | | | | | ZAM000427772 | | | | | | | | | | | | | | | | 2023/03/20 | | |
| | | | | | | | ZAM000427772 | | | | | | | | | | | | | | | | 2023/09/18 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20210913SJE0XXXXPLP0.95 | INVESTEC BANK LIMITED | Active | 2018/09/19 | | 2021/09/17 | ZAM000427909 | 10000000 | 4.89 | | IDF | None | | ZAR-JIBAR3 | PLUS 0.95-PRCT | | Half Yearly Payment Cycle | | Issuer Defined | | 2018/09/19 | | | Category3 |
| | | | | | | | ZAM000427909 | | | | | | | | | | | | | | | | 2021/09/17 | | |
| | | | | | | | ZAM000427909 | | 8.1 | | | | | | | | | | | | | 2018/12/18 | | 2018/12/18 | |
| | | | | | | | ZAM000427909 | | 8.1 | | | | | | | | | | | | | 2019/03/18 | | 2019/03/18 | |
| | | | | | | | ZAM000427909 | | 7.9 | | | | | | | | | | | | | 2019/06/18 | | 2019/06/18 | |
| | | | | | | | ZAM000427909 | | 7.758 | | | | | | | | | | | | | 2019/09/17 | | 2019/09/17 | |
| | | | | | | | ZAM000427909 | | 7.75 | | | | | | | | | | | | | 2019/12/17 | | 2019/12/17 | |
| | | | | | | | ZAM000427909 | | 7.242 | | | | | | | | | | | | | 2020/03/17 | | 2020/03/17 | |
| | | | | | | | ZAM000427909 | | 4.850 | | | | | | | | | | | | | 2020/06/17 | | 2020/06/17 | |
| | | | | | | | ZAM000427909 | | | | | | | | | | | | | | | 2020/09/17 | | 2020/09/17 | |
| | | | | | | | ZAM000427909 | | | | | | | | | | | | | | | 2020/12/17 | | 2020/12/17 | |
| | | | | | | | ZAM000427909 | | | | | | | | | | | | | | | 2021/06/17 | | 2021/06/17 | |
| | | | | | | | ZAM000427909 | | | | | | | | | | | | | | | 2021/09/17 | | 2021/09/17 | |
| Negotiable Certificates Of Deposit | ABPNCD20201090128.66 | ABSA BANK LIMITED | Active | 2018/09/21 | | 2021/09/21 | ZAM000428390 | 10000000 | 8.66 | | IDF | None | | | | | | | | | 2018/09/21 | | | Category2 |
| | | | | | | | ZAM000428390 | | | | | | | | | | | | | | | | 2019/03/22 | | |
| | | | | | | | ZAM000428390 | | | | | | | | | | | | | | | | 2019/09/23 | | |
| | | | | | | | ZAM000428390 | | | | | | | | | | | | | | | | 2020/03/23 | | |
| | | | | | | | ZAM000428390 | | | | | | | | | | | | | | | | 2020/09/21 | | |
| | | | | | | | ZAM000428390 | | | | | | | | | | | | | | | | 2021/09/21 | | |
| Floating Rate Notes | RAAFFRN20250922JJ0XXXXPLB147.5 | RAND MERCHANT BANK | Active | 2018/09/21 | | 2025/09/22 | ZAM000428101 | 840000000 | 5.39 | | IDF | 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 | | 8.506 | | | | | | | | | | | | | 2019/06/21 | | 2019/06/21 | |
| | | | | | | | ZAM000428101 | | 8.26 | | | | | | | | | | | | | 2019/09/22 | | 2019/09/22 | |
| | | | | | | | ZAM000428101 | | 8.275 | | | | | | | | | | | | | 2019/12/22 | | 2019/12/22 | |
| | | | | | | | ZAM000428101 | | 7.65 | | | | | | | | | | | | | 2020/03/22 | | 2020/03/22 | |
| | | | | | | | ZAM000428101 | | 5.394 | | | | | | | | | | | | | 2020/06/22 | | 2020/06/22 | |
| | | | | | | | ZAM000428101 | | | | | | | | | | | | | | | 2020/09/21 | | 2020/09/21 | |
| | | | | | | | ZAM000428101 | | | | | | | | | | | | | | | 2020/12/21 | | 2020/12/21 | |
| | | | | | | | ZAM000428101 | | | | | | | | | | | | | | | 2021/03/22 | | 2021/03/22 | |
| | | | | | | | ZAM000428101 | | | | | | | | | | | | | | | 2021/06/21 | | 2021/06/21 | |
| | | | | | | | ZAM000428101 | | | | | | | | | | | | | | | 2021/09/21 | | 2021/09/21 | |
| | | | | | | | ZAM000428101 | | | | | | | | | |

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| | | | | | | ZAM000452176 | | 7.95 | | | | | | | | | | | | 2019-12-17 | 2019-12-17 | | |
| | | | | | | ZAM000452176 | | 7.533 | | | | | | | | | | | | 2020-03-16 | 2020-03-16 | | |
| | | | | | | ZAM000452176 | | 5.050 | | | | | | | | | | | | 2020-06-15 | 2020-06-15 | | |
| | | | | | | ZAM000452176 | | 4.506 | | | | | | | | | | | | 2020-09-15 | 2020-09-15 | | |
| | | | | | | 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 | ABFFRNX02040314JU03XXXXPLP1.17500 | ABSA BANK LIMITED | Active | 2019/03/14 | 2024/03/14 | ZAM000452150 | 76000000 | 4.50 | | 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 | | 7.995 | | | | | | | | | | | | 2019-09-16 | 2019-09-16 | | |
| | | | | | | ZAM000452150 | | 7.973 | | | | | | | | | | | | 2019-12-17 | 2019-12-17 | | |
| | | | | | | ZAM000452150 | | 7.533 | | | | | | | | | | | | 2020-03-16 | 2020-03-16 | | |
| | | | | | | ZAM000452150 | | 5.111 | | | | | | | | | | | | 2020-06-15 | 2020-06-15 | | |
| | | | | | | ZAM000452150 | | 4.50 | | | | | | | | | | | | 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 | | |
| Negotiable Certificates Of Deposit | IPNNCD02020314268.32 | 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 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02040314JU03XXXXPLP1.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/03/14 | 2024/03/14 | ZAM000452184 | 57000000 | 4.53 | | ISDF | None | | ZAR JIBAR3 | PLUS 1.15-PRCT | | None | Issuer Defined | 2019/03/14 | | | Category3 |
| | | | | | | ZAM000452184 | | 8.233 | | | | | | | | | | | | | 2024-03-14 | | |
| | | | | | | ZAM000452184 | | 8.236 | | | | | | | | | | | | 2019-06-14 | 2019-06-14 | | |
| | | | | | | ZAM000452184 | | 7.995 | | | | | | | | | | | | 2019-09-16 | 2019-09-16 | | |
| | | | | | | ZAM000452184 | | 7.99 | | | | | | | | | | | | 2019-12-17 | 2019-12-17 | | |
| | | | | | | ZAM000452184 | | 7.533 | | | | | | | | | | | | 2020-03-16 | 2020-03-16 | | |
| | | | | | | ZAM000452184 | | 5.050 | | | | | | | | | | | | 2020-06-15 | 2020-06-15 | | |
| | | | | | | ZAM000452184 | | 4.525 | | | | | | | | | | | | 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 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD02040315JU03XXXXPLP1.15 | NEDBANK CAPITAL | Active | 2019/03/15 | 2024/03/15 | ZAM000452432 | 40000000 | 4.51 | | ISDF | None | | ZAR JIBAR3 | PLUS 1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/03/15 | | | Category3 |
| | | | | | | ZAM000452432 | | | | | | | | | | | | | | | 2024-03-15 | | |
| | | | | | | ZAM000452432 | | 8.2 | | | | | | | | | | | | 2019-06-16 | 2019-06-16 | | |
| | | | | | | 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 | | 5.050 | | | | | | | | | | | | 2020-06-15 | 2020-06-15 | | |
| | | | | | | ZAM000452432 | | 4.506 | | | | | | | | | | | | 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 | | |
| Floating Rate Notes | RANFRNX02040315JU03XXXXPLB115. | RAND MERCHANT BANK | Active | 2019/03/15 | 2024/03/15 | ZAM000452416 | 43000000 | 4.51 | | ISDF | None | | ZAR JIBAR3 | PLUS 115-BPS | | None | Issuer Defined | 2019/03/15 | | | Category3 |
| | | | | | | ZAM000452416 | | | | | | | | | | | | | | | 2024-03-15 | | |
| | | | | | | ZAM000452416 | | 8.2 | | | | | | | | | | | | 2019-06-16 | 2019-06-16 | | |
| | | | | | | 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 | | 5.050 | | | | | | | | | | | | 2020-06-15 | 2020-06-15 | | |
| | | | | | | ZAM000452416 | | 4.506 | | | | | | | | | | | | 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 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02040315JU03XXXXPLP1.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/03/15 | 2024/03/15 | ZAM000452465 | 33000000 | 4.51 | | ISDF | None | | ZAR JIBAR3 | PLUS 1.15-PRCT | | None | Issuer Defined | 2019/03/15 | | | Category3 |
| | | | | | | ZAM000452465 | | | | | | | | | | | | | | | 2024-03-15 | | |
| | | | | | | ZAM000452465 | | 8.2 | | | | | | | | | | | | 2019-06-16 | 2019-06-16 | | |
| | | | | | | 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 | | 5.050 | | | | | | | | | | | | 2020-06-15 | 2020-06-15 | | |
| | | | | | | ZAM000452465 | | 4.506 | | | | | | | | | | | | 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 | | |
| | | | | | | 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 | | |
| Floating Rate Notes | ABFFRNX02040315JU03XXXXPLP1.15000 | ABSA BANK LIMITED | Active | 2019/03/15 | 2024/03/15 | ZAM000452482 | 43000000 | 4.51 | | ISDF | None | | ZAR JIBAR3 | PLUS 1.15-PRCT | | None | Issuer Defined | 2019/03/15 | | | Category3 |
| | | | | | | ZAM000452482 | | | | | | | | | | | | | | | 2024-03-15 | | |
| | | | | | | ZAM000452482 | | 8.2 | | | | | | | | | | | | 2019-06-16 | 2019-06-16 | | |
| | | | | | | ZAM000452482 | | 7.958 | | | | | | | | | | | | 2019-09-16 | 2019-09-16 | | |
| | | | | | | ZAM000452482 | | 7.95 | | | | | | | | | | | | 2019-12-17 | 2019-12-17 | | |
| | | | | | | ZAM000452482 | | 7.533 | | | | | | | | | | | | 2020-03-16 | 2020-03-16 | | |
| | | | | | | ZAM000452482 | | 5.050 | | | | | | | | | | | | 2020-06-15 | 2020-06-15 | | |
| | | | | | | ZAM000452482 | | 4.506 | | | | | | | | | | | | 2020-09-15 | 2020-09-15 | | |
| | | | | | | ZAM000452482 | | | | | | | | | | | | | | 2020-12-15 | 2020-12-15 | | |
| | | | | | | ZAM000452482 | | | | | | | | | | | | | | 2021-03-15 | 2021-03-15 | | |
| | | | | | | ZAM000452482 | | | | | | | | | | | | | | 2021-06-15 | 2021-06-15 | | |
| | | | | | | ZAM000452482 | | | | | | | | | | | | | | 2021-09-15 | 2021-09-15 | | |
| | | | | | | ZAM000452482 | | | | | | | | | | | | | | 2021-12-15 | 2021-12-15 | | |
| | | | | | | ZAM000452482 | | | | | | | | | | | | | | 2022-03-15 | 2022-03-15 | | |
| | | | | | | ZAM000452482 | | | | | | | | | | | | | | 2022-06-15 | 2022-06-15 | | |
| | | | | | | ZAM000452482 | | | | | | | | | | | | | | 2022-09-15 | 2022-09-15 | | |
| | | | | | | ZAM000452482 | | | | | | | | | | | | | | 2022-12-15 | 2022-12-15 | | |
| | | | | | | ZAM000452482 | | | | | | | | | | | | | | 2023-03-15 | 2023-03-15 | | |
| | | | | | | ZAM000452482 | | | | | | | | | | | | | | 2023-06-15 | 2023-06-15 | | |
| | | | | | | ZAM000452482 | | | | | | | | | | | | | | 2023-09-15 | 2023-09-15 | | |
| | | | | | | ZAM000452482 | | | | | | | | | | | | | | 2023-12-15 | 2023-12-15 | | |
| Negotiable Certificates Of Deposit | IPNNCD02021331267.8.68 | INVESTEC BANK LIMITED | Active | 2019/03/19 | 2021/03/19 | ZAM000452638 | 0 | 8.68 | | TERM | None | | | | | | | 2019/03/19 | | | Category2 |
| Notes | LMFFN27T20200320JU03XXXXPLB4.5 | MUZI FINANCE (RF) LIMITED | Active | 2019/03/20 | 2023/03/20 | ZAM000452695 | 45000000 | 3.96 | | ISDF | None | | ZAR JIBAR3 | PLUS 4.5-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/03/20 | | | Category3 |
| | | | | | | ZAM000452695 | | | | | | | | | | | | | | | 2023-03-20 | | |
| | | | | | | ZAM000452695 | | 7.031 | | | | | | | | | | | | 2019-06-20 | 2019-06-20 | | |
| | | | | | | ZAM000452695 | | 6.845 | | | | | | | | | | | | 2019-09-20 | 2019-09-20 | | |
| | | | | | | ZAM000452695 | | 6.845 | | | | | | | | | | | | 2019-12-20 | 2019-12-20 | | |
| | | | | | | ZAM000452695 | | 5.602 | | | | | | | | | | | | 2020-03-20 | 2020-03-20 | | |
| | | | | | | ZAM000452695 | | 3.962 | | | | | | | | | | | | 2020-06-20 | 2020-06-20 | | |
| | | | | | | ZAM000452695 | | | | | | | | | | | | | | 2020-09-20 | 2020-09-20 | | |
| | | | | | | ZAM000452695 | | | | | | | | | | | | | | 2021-12-20 | 2021-12-20 | | |
| | | | | | | ZAM000452695 | | | | | | | | | | | | | | 2021-03-20 | 2021-03-20 | | |
| | | | | | | ZAM000452695 | | | | | | | | | | | | | | 2021-06-20 | 2021-06-20 | | |
| | | | | | | ZAM000452695 | | | | | | | | | | | | | | 2021-09-20 | 2021-09-20 | | |
| | | | | | | ZAM000452695 | | | | | | | | | | | | | | 2021-12-20 | 2021-12-20 | | |
| | | | | | | ZAM000452695 | | | | | | | | | | | | | | 2022-06-20 | 2022-03-20 | | |
| | | | | | | ZAM000452695 | | | | | | | | | | | | | | 2022-09-20 | 2022-06-20 | | |
| | | | | | | ZAM000452695 | | | | | | | | | | | | | | 2022-12-20 | 2022-09-20 | | |
| | | | | | | ZAM000452695 | | | | | | | | | | | | | | 2023-12-20 | 2023-12-20 | | |
| Negotiable Certificates Of Deposit | IPNNCD02024032028.825 | 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 | | | | | | | | | | | | | | | 2021-03-22 | | |
| | | | | | | ZAM000453059 | | | | | | | | | | | | | | | 2021-09-20 | | |
| | | | | | | ZAM000453059 | | | | | | | | | | | | | | | 2022-03-22 | | |
| | | | | | | ZAM000453059 | | | | | | | | | | | | | | | 2022-09-20 | | |
| | | | | | | ZAM000453059 | | | | | | | | | | | | | | | 2023-03-20 | | |
| | | | | | | ZAM000453059 | | | | | | | | | | | | | | | 2023-09-20 | | |
| | | | | | | ZAM000453059 | | | | | | | | | | | | | | | 2024-03-20 | | |
| Negotiable Certificates Of Deposit | NBNNCD02020092028.02 | 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 | ABFFRNX02040322JU03XXXXPLP1.25000 | 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 | | 8.00 | | | | | | | | | | | | 2019-12-22 | 2019-12-23 | | |
| | | | | | | ZAM000453174 | | 6.825 | | | | | | | | | | | | 2020-03-23 | 2020-03-23 | | |
| | | | | | | ZAM000453174 | | 5.181 | | | | | | | | | | | | 2020-06-22 | 2020-06-22 | | |
| | | | | | | ZAM000453174 | | | | | | | | | | | | | | 2020-09-22 | 2020-09-22 | | |
| | | | | | | ZAM000453174 | | | | | | | | | | | | | | 2020-12-22 | 2020-12-22 | | |
| | | | | | | ZAM000453174 | | | | | | | | | | | | | | 2021-03-22 | 2021-03-22 | | |
| | | | | | | 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 | IPNNCD02020095258.1 | 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 | SBSNCD02040326268.73 | 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 | | | | | | | | | | | | | | | 2022-03-26 | | |
| | | | | | | ZAM000453695 | | | | | | | | | | | | | | | 2022-09-26 | | |
| | | | | | | ZAM000453695 | | | | | | | | | | | | | | | 2023-03-27 | | |
| | | | | | | ZAM000453695 | | | | | | | | | | | | | | | 2023-09-26 | | |
| | | | | | | ZAM000453695 | | | | | | | | | | | | | | | 2024-03-26 | | |
| Negotiable Certificates Of Deposit | RANNCD02020093258.0500000 | RAND MERCHANT BANK | Active | 2019/03/27 | 2020/09/27 | ZAM000453851 | 0 | 8.05 | | ISDF | None | | | | | | | 2019/03/27 | | | Category2 |
| | | | | | | ZAM000453851 | | | | | | | | | | | | | | | 2019-09-27 | | |
| | | | | | | ZAM000453851 | | | | | | | | | | | | | | | 2020-03-27 | | |
| | | | | | | ZAM000453851 | | | | | | | | | | | | | | | 2020-09-27 | | |
| Negotiable Certificates Of Deposit | SBSNCD02020040128.185 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/04/01 | 2020/04/01 | 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 | RANFRNX02020401JU03XXXXPLB102.5 | RAND MERCHANT BANK | Active | 2019/04/03 | 2022/04/03 | 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 | | 6.533 | | | | | | | | | | | | 2020/04/03 | 2020/04/03 | | |
| | | | | | | ZAM000455286 | | 4.906 | | | | | | | | | | | | 2020/07/03 | 2020/07/03 | | |
| | | | | | | ZAM000455286 | | | | | | | | | | | | | | 2020-10/03 | 2020-10/03 | | |
| | | | | | | 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 | | | | | | | | | | | | | | 2022/03/03 | 2022/03/03 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD02040403JU03XXXXPLP1.15 | 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 | | 8.179 | | | | | | | | | | | | 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 | | | | | | | | | | | | | | 2020-10/03 | 2020-10/03 | | |
| | | | | | | 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 | | |
| Floating Rate Notes | RANFRNX02040403JU03XXXXPLB92.5 | RAND MERCHANT BANK | Active | 2019/04/03 | 2022/04/03 | ZAM000455252 | 0 | 4.81 | | ISDF | None | | ZAR JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | 2019/04/03 | | | Category3 |
| | | | | | | ZAM000455252 | | | | | | | | | | | | | | | 2022/04/1 | | |
| | | | | | | 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 | | 4.806 | | | | | | | | | | | | 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 | RANFRNX02040403JU03XXXXPLB125. | 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 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000044957 | | | | | | | | | | | | | 2023/02/08 | 2023/02/28 | | |
| | | | | | | | ZAM000044957 | | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | | |
| | | | | | | | ZAM000044957 | | | | | | | | | | | | | 2023/08/30 | 2023/08/30 | | |
| | | | | | | | ZAM000044957 | | | | | | | | | | | | | 2023/11/30 | 2023/11/30 | | |
| | | | | | | | ZAM000044957 | | | | | | | | | | | | | 2024/02/08 | 2024/02/08 | | |
| Floating Rate Notes | RAMFRNX0020405030Q JI3XXXXPLP0. | RAND MERCHANT BANK | Active | 2019/05/30 | | 2024/05/30 | ZAM000044932 | 0 | 3.44 | | QUTR | None | 30 | ZAR JIBARS | PLUS-0.PRCT | | None | Quarterly Payment Cycle | 2019/05/30 | | | | Category3 |
| | | | | | | | ZAM000044932 | | 6.811 | | | | | | | | | | | 2019/08/30 | | | |
| | | | | | | | ZAM000044932 | | 3.950 | | | | | | | | | | | 2020/06/01 | | | |
| | | | | | | | ZAM000044932 | | 3.445 | | | | | | | | | | | 2020/08/30 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0020403028.455 | ABSA BANK LIMITED | Active | 2019/05/30 | | 2024/05/30 | ZAM000044882 | 20000000 | 8.455 | | ISDF | None | | | | | | | 2019/05/30 | | | | Category2 |
| | | | | | | | ZAM000044882 | | | | | | | | | | | | | | 2019/12/31 | | |
| | | | | | | | ZAM000044882 | | | | | | | | | | | | | | 2020/06/01 | | |
| | | | | | | | ZAM000044882 | | | | | | | | | | | | | | 2020/11/30 | | |
| | | | | | | | ZAM000044882 | | | | | | | | | | | | | | 2021/05/31 | | |
| | | | | | | | ZAM000044882 | | | | | | | | | | | | | | 2021/11/30 | | |
| | | | | | | | ZAM000044882 | | | | | | | | | | | | | | 2022/05/30 | | |
| | | | | | | | ZAM000044882 | | | | | | | | | | | | | | 2022/11/30 | | |
| | | | | | | | ZAM000044882 | | | | | | | | | | | | | | 2023/05/30 | | |
| | | | | | | | ZAM000044882 | | | | | | | | | | | | | | 2023/11/30 | | |
| | | | | | | | ZAM000044882 | | | | | | | | | | | | | | 2024/05/30 | | |
| Negotiable Certificates Of Deposit | RMNCD0020405028.4400000 | RAND MERCHANT BANK | Active | 2019/05/30 | | 2024/05/30 | ZAM000044916 | 20000000 | 8.44 | | ISDF | None | | | | | | | 2019/05/30 | | | | Category2 |
| | | | | | | | ZAM000044916 | | | | | | | | | | | | | | 2019/11/29 | | |
| | | | | | | | ZAM000044916 | | | | | | | | | | | | | | 2020/05/29 | | |
| | | | | | | | ZAM000044916 | | | | | | | | | | | | | | 2020/11/30 | | |
| | | | | | | | ZAM000044916 | | | | | | | | | | | | | | 2021/05/31 | | |
| | | | | | | | ZAM000044916 | | | | | | | | | | | | | | 2021/11/30 | | |
| | | | | | | | ZAM000044916 | | | | | | | | | | | | | | 2022/05/30 | | |
| | | | | | | | ZAM000044916 | | | | | | | | | | | | | | 2022/11/30 | | |
| | | | | | | | ZAM000044916 | | | | | | | | | | | | | | 2023/11/30 | | |
| | | | | | | | ZAM000044916 | | | | | | | | | | | | | | 2024/05/30 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0024050303JI03XXXXPLP1.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/05/30 | | 2024/05/30 | ZAM000045053 | 45000000 | 4.58 | | ISDF | None | | ZAR JIBARS | PLUS 1.15-PRCT | | None | Issuer Defined | 2019/05/30 | | | | Category3 |
| | | | | | | | ZAM000045053 | | | | | | | | | | | | | | 2024/05/30 | | |
| | | | | | | | ZAM000045053 | | 7.96 | | | | | | | | | | | 2019/08/30 | 2019/08/30 | | |
| | | | | | | | ZAM000045053 | | 7.358 | | | | | | | | | | | 2019/11/29 | 2019/11/29 | | |
| | | | | | | | ZAM000045053 | | 7.658 | | | | | | | | | | | 2020/03/06 | 2020/03/06 | | |
| | | | | | | | ZAM000045053 | | 5.158 | | | | | | | | | | | 2020/05/29 | 2020/05/29 | | |
| | | | | | | | ZAM000045053 | | 4.592 | | | | | | | | | | | 2020/08/31 | 2020/08/31 | | |
| | | | | | | | ZAM000045053 | | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | | |
| | | | | | | | ZAM000045053 | | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | | |
| | | | | | | | ZAM000045053 | | | | | | | | | | | | | 2021/05/31 | 2021/05/31 | | |
| | | | | | | | ZAM000045053 | | | | | | | | | | | | | 2021/08/31 | 2021/08/31 | | |
| | | | | | | | ZAM000045053 | | | | | | | | | | | | | 2021/11/30 | 2021/11/30 | | |
| | | | | | | | ZAM000045053 | | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | | |
| | | | | | | | ZAM000045053 | | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | | |
| | | | | | | | ZAM000045053 | | | | | | | | | | | | | 2022/08/30 | 2022/08/30 | | |
| | | | | | | | ZAM000045053 | | | | | | | | | | | | | 2022/11/30 | 2022/11/30 | | |
| | | | | | | | ZAM000045053 | | | | | | | | | | | | | 2023/02/28 | 2023/02/28 | | |
| | | | | | | | ZAM000045053 | | | | | | | | | | | | | 2023/05/30 | 2023/05/30 | | |
| | | | | | | | ZAM000045053 | | | | | | | | | | | | | 2023/08/30 | 2023/08/30 | | |
| | | | | | | | ZAM000045053 | | | | | | | | | | | | | 2023/11/30 | 2023/11/30 | | |
| | | | | | | | ZAM000045053 | | | | | | | | | | | | | 2024/02/29 | 2024/02/29 | | |
| Negotiable Certificates Of Deposit | NBNCD0020405028.43 | NEDBANK CAPITAL | Active | 2019/05/30 | | 2024/05/30 | ZAM000044999 | 20000000 | 8.43 | | ISDF | None | | | | | | | 2019/05/30 | | | | Category2 |
| | | | | | | | ZAM000044999 | | | | | | | | | | | | | | 2019/11/29 | | |
| | | | | | | | ZAM000044999 | | | | | | | | | | | | | | 2020/05/29 | | |
| | | | | | | | ZAM000044999 | | | | | | | | | | | | | | 2020/11/30 | | |
| | | | | | | | ZAM000044999 | | | | | | | | | | | | | | 2021/05/31 | | |
| | | | | | | | ZAM000044999 | | | | | | | | | | | | | | 2021/11/30 | | |
| | | | | | | | ZAM000044999 | | | | | | | | | | | | | | 2022/05/30 | | |
| | | | | | | | ZAM000044999 | | | | | | | | | | | | | | 2022/11/30 | | |
| | | | | | | | ZAM000044999 | | | | | | | | | | | | | | 2023/11/30 | | |
| | | | | | | | ZAM000044999 | | | | | | | | | | | | | | 2024/05/30 | | |
| Floating Rate Notes | ABFFRNX0024050303JI03XXXXPLP1.15000 | ABSA BANK LIMITED | Active | 2019/05/30 | | 2024/05/30 | ZAM000044890 | 45000000 | 4.59 | | ISDF | None | | ZAR JIBARS | PLUS-1.15-PRCT | | None | Issuer Defined | 2019/05/30 | | | | Category3 |
| | | | | | | | ZAM000044890 | | | | | | | | | | | | | | 2024/05/30 | | |
| | | | | | | | ZAM000044890 | | 7.96 | | | | | | | | | | | 2019/08/30 | 2019/08/30 | | |
| | | | | | | | ZAM000044890 | | 7.358 | | | | | | | | | | | 2019/11/29 | 2019/11/29 | | |
| | | | | | | | ZAM000044890 | | 7.658 | | | | | | | | | | | 2020/03/06 | 2020/03/06 | | |
| | | | | | | | ZAM000044890 | | 5.114 | | | | | | | | | | | 2020/05/01 | 2020/05/01 | | |
| | | | | | | | ZAM000044890 | | 4.592 | | | | | | | | | | | 2020/08/31 | 2020/08/31 | | |
| | | | | | | | ZAM000044890 | | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | | |
| | | | | | | | ZAM000044890 | | | | | | | | | | | | | 2021/03/01 | 2021/03/01 | | |
| | | | | | | | ZAM000044890 | | | | | | | | | | | | | 2021/05/31 | 2021/05/31 | | |
| | | | | | | | ZAM000044890 | | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | | |
| | | | | | | | ZAM000044890 | | | | | | | | | | | | | 2021/11/30 | 2021/11/30 | | |
| | | | | | | | ZAM000044890 | | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | | |
| | | | | | | | ZAM000044890 | | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | | |
| | | | | | | | ZAM000044890 | | | | | | | | | | | | | 2022/08/30 | 2022/08/30 | | |
| | | | | | | | ZAM000044890 | | | | | | | | | | | | | 2022/11/30 | 2022/11/30 | | |
| | | | | | | | ZAM000044890 | | | | | | | | | | | | | 2023/02/28 | 2023/02/28 | | |
| | | | | | | | ZAM000044890 | | | | | | | | | | | | | 2023/05/30 | 2023/05/30 | | |
| | | | | | | | ZAM000044890 | | | | | | | | | | | | | 2023/08/30 | 2023/08/30 | | |
| | | | | | | | ZAM000044890 | | | | | | | | | | | | | 2023/11/30 | 2023/11/30 | | |
| | | | | | | | ZAM000044890 | | | | | | | | | | | | | 2024/02/29 | 2024/02/29 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0020113003JI03XXXXPLP0.98 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/05/30 | | 2020/11/30 | ZAM000045020 | 150000000 | 4.42 | | ISDF | None | | ZAR JIBARS | PLUS-0.98-PRCT | | None | Issuer Defined | 2019/05/30 | | | | Category3 |
| | | | | | | | ZAM000045020 | | | | | | | | | | | | | | 2020/11/30 | | |
| | | | | | | | ZAM000045020 | | 7.757 | | | | | | | | | | | 2019/08/30 | 2019/08/30 | | |
| | | | | | | | ZAM000045020 | | 7.786 | | | | | | | | | | | 2019/11/29 | 2019/11/29 | | |
| | | | | | | | ZAM000045020 | | 7.488 | | | | | | | | | | | 2020/02/28 | 2020/02/28 | | |
| | | | | | | | ZAM000045020 | | 4.998 | | | | | | | | | | | 2020/05/29 | 2020/05/29 | | |
| | | | | | | | ZAM000045020 | | 4.422 | | | | | | | | | | | 2020/08/31 | 2020/08/31 | | |
| Negotiable Certificates Of Deposit | SBSNCD0020405028.44 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/05/30 | | 2024/05/30 | ZAM000045061 | 20000000 | 8.44 | | ISDF | None | | | | | | | 2019/05/30 | | | | Category2 |
| | | | | | | | ZAM000045061 | | | | | | | | | | | | | | 2019/11/29 | | |
| | | | | | | | ZAM000045061 | | | | | | | | | | | | | | 2020/05/29 | | |
| | | | | | | | ZAM000045061 | | | | | | | | | | | | | | 2020/11/30 | | |
| | | | | | | | ZAM000045061 | | | | | | | | | | | | | | 2021/05/31 | | |
| | | | | | | | ZAM000045061 | | | | | | | | | | | | | | 2021/11/30 | | |
| | | | | | | | ZAM000045061 | | | | | | | | | | | | | | 2022/11/30 | | |
| | | | | | | | ZAM000045061 | | | | | | | | | | | | | | 2023/05/30 | | |
| | | | | | | | ZAM000045061 | | | | | | | | | | | | | | 2023/11/30 | | |
| | | | | | | | ZAM000045061 | | | | | | | | | | | | | | 2024/05/30 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0020113003JI03XXXXPLP0.85 | NEDBANK CAPITAL | Active | 2019/05/30 | | 2020/11/30 | ZAM000044759 | 30000000 | 4.29 | | ISDF | None | | ZAR JIBARS | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/30 | | | | Category3 |
| | | | | | | | ZAM000044759 | | | | | | | | | | | | | | 2020/11/30 | | |
| | | | | | | | ZAM000044759 | | 7.667 | | | | | | | | | | | 2019/08/30 | 2019/08/30 | | |
| | | | | | | | ZAM000044759 | | 7.658 | | | | | | | | | | | 2019/11/29 | 2019/11/29 | | |
| | | | | | | | ZAM000044759 | | 7.356 | | | | | | | | | | | 2020/02/28 | 2020/02/28 | | |
| | | | | | | | ZAM000044759 | | 4.858 | | | | | | | | | | | 2020/05/29 | 2020/05/29 | | |
| | | | | | | | ZAM000044759 | | 4.329 | | | | | | | | | | | 2020/08/31 | 2020/08/31 | | |
| Floating Rate Notes | CLIFFRNX0021053130JI03XXXXPLB120. | CLINDEB INVESTMENTS LIMITED | Active | 2019/05/31 | | 2021/05/31 | ZAM000044072 | 150000000 | 4.64 | | ISDF | None | | ZAR JIBARS | PLUS-120-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/05/31 | | | | Category3 |
| | | | | | | | ZAM000044072 | | | | | | | | | | | | | | 2021/05/31 | | |
| | | | | | | | ZAM000044072 | | 8.031 | | | | | | | | | | | 2019/08/30 | 2019/08/30 | | |
| | | | | | | | ZAM000044072 | | 8.008 | | | | | | | | | | | 2019/11/29 | 2019/11/29 | | |
| | | | | | | | ZAM000044072 | | 7.708 | | | | | | | | | | | 2020/02/28 | 2020/02/28 | | |
| | | | | | | | ZAM000044072 | | 5.258 | | | | | | | | | | | 2020/05/29 | 2020/05/29 | | |
| | | | | | | | ZAM000044072 | | 4.642 | | | | | | | | | | | 2020/08/31 | 2020/08/31 | | |
| | | | | | | | ZAM000044072 | | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | | |
| | | | | | | | ZAM000044072 | | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | | |
| Floating Rate Notes | CLIFFRNX0022113003JI03XXXXPLB140. | CLINDEB INVESTMENTS LIMITED | Active | 2019/05/31 | | 2020/11/30 | ZAM000044080 | 200000000 | 4.94 | | ISDF | None | | ZAR JIBARS | PLUS-140-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/05/31 | | | | Category3 |
| | | | | | | | ZAM000044080 | | | | | | | | | | | | | | 2020/11/30 | | |
| | | | | | | | ZAM000044080 | | 8.271 | | | | | | | | | | | 2019/08/30 | 2019/08/30 | | |
| | | | | | | | ZAM000044080 | | 8.208 | | | | | | | | | | | 2019/11/29 | 2019/11/29 | | |
| | | | | | | | ZAM000044080 | | 7.908 | | | | | | | | | | | 2020/02/28 | 2020/02/28 | | |
| | | | | | | | ZAM000044080 | | 5.408 | | | | | | | | | | | 2020/05/29 | 2020/05/29 | | |
| | | | | | | | ZAM000044080 | | 4.842 | | | | | | | | | | | 2020/08/31 | 2020/08/31 | | |
| | | | | | | | ZAM000044080 | | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | | |
| | | | | | | | ZAM000044080 | | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | | |
| | | | | | | | ZAM000044080 | | | | | | | | | | | | | 2021/05/31 | 2021/05/31 | | |
| | | | | | | | ZAM000044080 | | | | | | | | | | | | | 2021/08/31 | 2021/08/31 | | |
| | | | | | | | ZAM000044080 | | | | | | | | | | | | | 2021/11/30 | 2021/11/30 | | |
| | | | | | | | ZAM000044080 | | | | | | | | | | | | | 2022/02/28 | 2022/02/28 | | |
| | | | | | | | ZAM000044080 | | | | | | | | | | | | | 2022/05/31 | 2022/05/31 | | |
| | | | | | | | ZAM000044080 | | | | | | | | | | | | | 2022/08/31 | 2022/08/31 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0020113003JI03XXXXPLP0.98 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/05/31 | | 2020/11/30 | ZAM000045087 | 4000000 | 4.42 | | ISDF | None | | ZAR JIBARS | PLUS-0.98-PRCT | | None | Issuer Defined | 2019/05/31 | | | | Category3 |
| | | | | | | | ZAM000045087 | | | | | | | | | | | | | | 2020/11/30 | | |
| | | | | | | | ZAM000045087 | | 7.757 | | | | | | | | | | | 2019/08/30 | 2019/08/30 | | |
| | | | | | | | ZAM000045087 | | 7.786 | | | | | | | | | | | 2019/11/29 | 2019/11/29 | | |
| | | | | | | | ZAM000045087 | | 7.488 | | | | | | | | | | | 2020/02/28 | 2020/02/28 | | |
| | | | | | | | ZAM000045087 | | 4.998 | | | | | | | | | | | 2020/05/29 | 2020/05/29 | | |
| | | | | | | | ZAM000045087 | | 4.422 | | | | | | | | | | | 2020/08/31 | 2020/08/31 | | |
| Notes | UMFNOT3X2023060530JI03XXXXPLP4.5 | UMUZI FINANCE (RF) LIMITED | Active | 2019/06/04 | | 2023/06/05 | ZAM000045079 | 200000000 | 7.94 | | ISDF | None | | ZAR JIBARS | PLUS-4.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/06/04 | | | | Category3 |
| | | | | | | | ZAM000045079 | | | | | | | | | | | | | | 2023/06/05 | | |
| | | | | | | | ZAM000045079 | | 11.308 | | | | | | | | | | | 2019/09/04 | 2019/09/04 | | |
| | | | | | | | ZAM000045079 | | 11.308 | | | | | | | | | | | 2019/12/04 | 2020/03/04 | | |
| | | | | | | | ZAM000045079 | | 11.008 | | | | | | | | | | | 2020/03/04 | 2020/06/04 | | |
| | | | | | | | ZAM000045079 | | 8.483 | | | | | | | | | | | 2020/06/04 | 2020/09/04 | | |
| | | | | | | | ZAM000045079 | | 7.942 | | | | | | | | | | | 2020/09/04 | 2020/12/04 | | |
| | | | | | | | ZAM000045079 | | | | | | | | | | | | | 2020/12/04 | 2021/03/04 | | |
| | | | | | | | ZAM000045079 | | | | | | | | | | | | | 2021/03/04 | 2021/06/04 | | |
| | | | | | | | ZAM000045079 | | | | | | | | | | | | | 2021/06/04 | 2021/09/04 | | |
| | | | | | | | ZAM000045079 | | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | | |
| | | | | | | | ZAM000045079 | | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | | |
| | | | | | | | ZAM000045079 | | | | | | | | | | | | | 2022/03/04 | 2022/03/04 | | |
| | | | | | | | ZAM000045079 | | | | | | | | | | | | | 2022/06/04 | 2022/06/04 | | |
| | | | | | | | ZAM000045079 | | | | | | | | | | | | | 2022/09/05 | 2022/09/05 | | |
| | | | | | | | ZAM000045079 | | | | | | | | | | | | | 2022/12/05 | 2022/12/05 | | |
| | | | | | | | ZAM000045079 | | | | | | | | | | | | | 2023/03/06 | 2023/03/06 | | |
| | | | | | | | ZAM000045079 | | | | | | | | | | | | | 2023/06/05 | 2023/06/05 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0020112043JI03XXXXPLP0.85 | INVESTEC BANK LIMITED | Active | 2019/06/04 | | 2020/12/04 | ZAM000045400 | 3000000 | 4.29 | | ISDF | None | | ZAR JIBARS | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/06/04 | | | | Category3 |
| | | | | | | | ZAM000045400 | | | | | | | | | | | | | | 2020/12/04 | | |
| | | | | | | | ZAM000045400 | | 7.658 | | | | | | | | | | | 2019/09/04 | 2019/09/04 | | |
| | | | | | | | ZAM000045400 | | 7.356 | | | | | | | | | | | 2019/12/04 | 2019/12/04 | | |
| | | | | | | | ZAM000045400 | | 7.358 | | | | | | | | | | | 2020/03/04 | 2020/03/04 | | |
| | | | | | | | ZAM000045400 | | 4.833 | | | | | | | | | | | 2020/06/04 | 2020/06/04 | | |
| | | | | | | | ZAM000045400 | | 4.290 | | | | | | | | | | | 2020/09/04 | 2020/12/04 | | |
| Promissory Notes | TLDPNX0020012041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/06/04 | | 2020/12/04 | ZAM000045525 | 135333333 | | | | None | | | | | | | 2019/06/04 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0020112043JI03XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/06/04 | | 2020/12/04 | ZAM000045418 | 3000000 | 4.29 | | ISDF | None | | ZAR JIBARS | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/06/04 | | | | Category3 |
| | | | | | | | ZAM000045418 | | | | | | | | | | | | | | 2020/12/04 | | |
| | | | | | | | ZAM000045418 | | 7.658 | | | | | | | | | | | 2019/09/04 | 2019/09/04 | | |
| | | | | | | | ZAM000045418 | | 7.658 | | | | | | | | | | | 2019/12/04 | 2019/12/04 | | |
| | | | | | | | ZAM000045418 | | 7.358 | | | | | | | | | | | 2020/03/04 | 2020/03/04 | | |
| | | | | | | | ZAM000045418 | | 4.833 | | | | | | | | | | | 2020/06/04 | 2020/06/04 | | |
| | | | | | | | ZAM000045418 | | 4.290 | | | | | | | | | | | 2020/09/04 | 2020/12/04 | | |
| Floating Rate Notes | RAMFRNX0024060530JI03XXXXPLB117.5 | RAND MERCHANT BANK | Active | 2019/06/05 | | 2024/06/05 | ZAM000045665 | 130000000 | 7.94 | | ISDF | None | | ZAR JIBARS | PLUS-117.5-BPS | | None | Issuer Defined | 2019/06/05 | | | | Category3 |
| | | | | | | | ZAM000045665 | | | | | | | | | | | | | | 2024/06/05 | | |
| | | | | | | | ZAM000045665 | | 7.383 | | | | | | | | | | | 2019/09/05 | 2019/09/05 | | |
| | | | | | | | ZAM000045665 | | 7.979 | | | | | | | | | | | 2019/12/05 | 2019/12/05 | | |
| | | | | | | | ZAM000045665 | | 7.661 | | | | | | | | | | | 2020/03/05 | 2020/03/05 | | |
| | | | | | | | ZAM000045665 | | 5.173 | | | | | | | | | | | 2020/06/05 | 2020/06/05 | | |
| | | | | | | | ZAM000045665 | | 4.617 | | | | | | | | | | | 2020/09/07 | 2020/09/07 | | |
| | | | | | | | ZAM000045665 | | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | | |
| | | | | | | | ZAM000045665 | | | | | | | | | | | | | 2021/03/05 | 2021/03/05 | | |
| | | | | | | | ZAM000045665 | | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | | |
| | | | | | | | ZAM000045665 | | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | | |
| | | | | | | | ZAM000045665 | | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | | |
| | | | | | | | ZAM000045665 | | | | | | | | | | | | | 2022/03/07 | 2022/03/07 | | |
| | | | | | | | ZAM000045665 | | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | | |
| | | | | | | | ZAM000045665 | | | | | | | | | | | | | 2022/09/05 | 2022/09/05 | | |
| | | | | | | | ZAM000045665 | | | | | | | | | | | | | 2022/12/05 | 2022/12/05 | | |
| | | | | | | | ZAM000045665 | | | | | | | | | | | | | 2023/03/06 | 2023/03/06 | | |
| | | | | | | | ZAM000045665 | | | | | | | | | | | | | 2023/06/05 | 2023/06/05 | | |
| | | | | | | | ZAM000045665 | | | | | | | | | | | | | 2023/09/05 | 2023/09/05 | | |
| | | | | | | | ZAM000045665 | | | | | | | | | | | | | 2023/12/05 | 2023/12/05 | | |
| | | | | | | | ZAM000045665 | | | | | | | | | | | | | 2024/03/06 | 2024/03/06 | | |
| Floating Rate Notes | ABFFRNX0024060530JI03XXXXPLP1.17500 | ABSA BANK LIMITED | Active | 2019/06/05 | | 2024/06/05 | ZAM000045731 | 145000000 | 4.62 | | ISDF | None | | ZAR JIBARS | PLUS 1.175-PRCT | | None | Issuer Defined | 2019/06/05 | | | | Category3 |
| | | | | | | | ZAM000045731 | | | | | | | | | | | | | | 2024/06/05 | | |
| | | | | | | | ZAM000045731 | | 7.383 | | | | | | | | | | | 2019/09/05 | 2019/09/05 | | |
| | | | | | | | ZAM000045731 | | 7.979 | | | | | | | | | | | 2019/12/05 | 2019/12/05 | | |
| | | | | | | | ZAM000045731 | | 7.661 | | | | | | | | | | | 2020/03/05 | 2020/03/05 | | |
| | | | | | | | ZAM000045731 | | 5.138 | | | | | | | | | | | 2020/06/05 | 2020/06/05 | | |
| | | | | | | | ZAM000045731 | | 4.617 | | | | | | | | | | | 2020/09/07 | 2020/09/07 | | |
| | | | | | | | ZAM000045731 | | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | | |
| | | | | | | | ZAM000045731 | | | | | | | | | | | | | 2021/03/05 | 2021/03/05 | | |
| | | | | | | | ZAM000045731 | | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | | |
| | | | | | | | ZAM000045731 | | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | | |
| | | | | | | | ZAM000045731 | | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | | |
| | | | | | | | ZAM000045731 | | | | | | | | | | | | | 2022/03/07 | 2022/03/07 | | |
| | | | | | | | ZAM000045731 | | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | | |
| | | | | | | | ZAM000045731 | | | | | | | | | | | | | 2022/09/05 | 2022/09/05 | | |
| | | | | | | | ZAM000045731 | | | | | | | | | | | | | 2022/12/05 | 2022/12/05 | | |
| | | | | | | | ZAM000045731 | | | | | | | | | | | | | 2023/03/06 | 2023/03/06 | | |
| | | | | | | | ZAM000045731 | | | | | | | | | | | | | 2023/06/05 | 2023/06/05 | | |
| | | | | | | | ZAM000045731 | | | | | | | | | | | | | 2023/09/05 | 2023/09/05 | | |
| | | | | | | | ZAM000045731 | | | | | | | | | | | | | 2023/12/05 | 2023/12/05 | | |
| | | | | | | | ZAM000045731 | | | | | | | | | | | | | 2024/03/06 | 2024/03/06 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0024060530JI03XXXXPLP1.25 | NEDBANK CAPITAL | Active | 2019/06/05 | | 2024/06/05 | ZAM000045772 | 365000000 | 4.69 | | ISDF | None | | ZAR JIBARS | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/06/05 | | | | Category3 |
| | | | | | | | ZAM000045772 | | | | | | | | | | | | | | 2024/06/05 | | |
| | | | | | | | ZAM000045772 | | 8.058 | | | | | | | | | | | 2019/09/05 | 2019/09/05 | | |
| | | | | | | | ZAM000045772 | | 8.05 | | | | | | | | | | | 2019/12/05 | 2019/12/05 | | |
| | | | | | | | ZAM000045772 | | 7.742 | | | | | | | | | | | 2020/03/05 | 2020/03/05 | | |
| | | | | | | | ZAM000045772 | | 5.258 | | | | | | | | | | | 2020/06/05 | 2020/06/05 | | |
| | | | | | | | ZAM000045772 | | 4.695 | | | | | | | | | | | 2020/09/07 | 2020/09/07 | | |
| | | | | | | | ZAM000045772 | | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | | |
| | | | | | | | ZAM000045772 | | | | | | | | | | | | | 2021/03/05 | 2021/03/05 | | |
| | | | | | | | ZAM000045772 | | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | | |
| | | | | | | | ZAM000045772 | | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | | |
| | | | | | | | ZAM000045772 | | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | | |
| | | | | | | | ZAM000045772 | | | | | | | | | | | | | 2022/03/07 | 2022/03/07 | | |
| | | | | | | | ZAM000045772 | | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | | |
| | | | | | | | ZAM000045772 | | | | | | | | | | | | | 2022/09/05 | 2022/09/05 | | |
| | | | | | | | ZAM000045772 | | | | | | | | | | | | | 2022/12/05 | 2022/12/05 | | |
| | | | | | | | ZAM000045772 | | | | | | | | | | | | | 2023/03/06 | 2023/03/06 | | |
| | | | | | | | ZAM000045772 | | | | | | | | | | | | | 2023/06/05 | 2023/06/05 | | |
| | | | | | | | ZAM000045772 | | | | | | | | | | | | | 2023/09/05 | 2023/09/05 | | |
| | | | | | | | ZAM000045772 | | | | | | | | | | | | | 2023/12/05 | 2023/12/05 | | |
| | | | | | | | ZAM000045772 | | | | | | | | | | | | | 2024/03/06 | 2024/03/06 | | |
| Negotiable Certificates Of Deposit | SBSNCD0020406528.41 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/06/05 | | 2024/06/05 | ZAM000045749 | 50000000 | 8.41 | | ISDF | None | | | | | | | 2019/06/05 | | | | Category2 |
| | | | | | | | ZAM000045749 | | | | | | | | | | | | | | 2019/12/05 | | |
| | | | | | | | ZAM000045749 | | | | | | | | | | | | | | 2020/06/05 | | |
| | | | | | | | ZAM000045749 | | | | | | | | | | | | | | 2020/12/07 | | |
| | | | | | | | ZAM000045749 | | | | | | | | | | | | | | 2021/06/07 | | |
| | | | | | | | ZAM000045749 | | | | | | | | | | | | | | 2021/12/06 | | |
| | | | | | | | ZAM000045749 | | | | | | | | | | | | | | 2022/06/06 | | |
| | | | | | | | ZAM000045749 | | | | | | | | | | | | | | 2022/12/05 | | |
| | | | | | | | ZAM000045749 | | | | | | | | | | | | | | 2023/06/05 | | |
| | | | | | | | ZAM000045749 | | | | | | | | | | | | | | 2023/12/05 | | |
| | | | | | | | ZAM000045749 | | | | | | | | | | | | | | 2024/06/05 | | |
| Negotiable Certificates Of Deposit | ABPNCD0020606527.95 | ABSA BANK LIMITED | Active | 2019/06/05 | | 2023/06/05 | ZAM000045624 | 400000000 | 8.225 | | ISDF | None | | | | | | | 2019/06/05 | | | | Category2 |
| | | | | | | | ZAM000045624 | | | | | | | | | | | | | | 2019/12/05 | | |
| | | | | | | | ZAM000045624 | | | | | | | | | | | | | | 2020/06/05 | | |
| | | | | | | | ZAM000045624 | | | | | | | | | | | | | | 2020/12/07 | | |
| | | | | | | | ZAM000045624 | | | | | | | | | | | | | | 2021/06/07 | | |
| | | | | | | | ZAM000045624 | | | | | | | | | | | | | | 2021/12/06 | | |
| | | | | | | | ZAM000045624 | | | | | | | | | | | | | | 2022/06/06 | | |
| | | | | | | | ZAM000045624 | | | | | | | | | | | | | | 2022/12/05 | | |
| | | | | | | | ZAM000045624 | | | | | | | | | | | | | | 2023/06/05 | | |
| Negotiable Certificates Of Deposit | ABPNCD0020606527.915 | ABSA BANK LIMITED | Active | 2019/06/05 | | 2022/06/06 | ZAM000045632 | 100000000 | 7.915 | | ISDF | None | | | | | | | 2019/06/05 | | | | Category2 |
| | | | | | | | ZAM000045632 | | | | | | | | | | | | | | 2019/12/05 | | |
| | | | | | | | ZAM000045632 | | | | | | | | | | | | | | 2020/06/05 | | |
| | | | | | | | ZAM000045632 | | | | | | | | | | | | | | 2020/12/07 | | |
| | | | | | | | ZAM000045632 | | | | | | | | | | | | | | 2021/06/07 | | |
| | | | | | | | ZAM000045632 | | | | | | | | | | | | | | 2021/12/06 | | |
| | | | | | | | ZAM000045632 | | | | | | | | | | | | | | 2022/06/06 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0020112043JI03XXXXPLP0.96 | NEDBANK CAPITAL | Active | 2019/06/06 | | 2020/12/06 | ZAM000045830 | 300000000 | 4.4 | | ISDF | None | | ZAR JIBARS | PLUS-0.96-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/06/06 | | | | Category3 |
| | | | | | | | ZAM000045830 | | | | | | | | | | | | | | 2020/12/06 | | |
| | | | | | | | ZAM000045830 | | 7.766 | | | | | | | | | | | 2019/09/06 | 2019/09/06 | | |
| | | | | | | | ZAM000045830 | | 7.74 | | | | | | | | | | | 2019/12/06 | 2019/12/06 | | |
| | | | | | | | ZAM000045830 | | 7.445 | | | | | | | | | | | 2020/03/06 | 2020/03/06 | | |
| | | | | | | | ZAM000045830 | | 4.901 | | | | | | | | | | | 2020/06/06 | 2020/06/06 | | |
| | | | | | | | ZAM000045830 | | 4.375 | | | | | | | | | | | 2020/09/07 | 2020/09/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0020112073JI03XXXXPLP0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/06/07 | | 2020/12/07 | ZAM000045970 | 120000000 | 4.35 | | ISDF | None | | ZAR JIBARS | PLUS-0.875-PRCT | | None | Issuer Defined | 2019/06/07 | | | | Category3 |
| | | | | | | | ZAM000045970 | | | | | | | | | | | | | | 2020/12/07 | | |
| | | | | | | | ZAM000045970 | | 7.669 | | | | | | | | | | | 2019/09/06 | 2019/09/06 | | |
| | | | | | | | ZAM000045970 | | 7.678 | | | | | | | | | | | 2019/12/06 | 2019/12/06 | | |
| | | | | | | | ZAM000045970 | | 7.36 | | | | | | | | | | | 2020/03/06 | 2020/03/06 | | |
| | | | | | | | ZAM000

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000473554 | | 9.58 | | | | | | | | | | | | 2020-07-06 | | 2020-07-06 |
| | | | | | | | ZAM000473554 | | | | | | | | | | | | | | 2020-12-06 | | 2020-12-06 |
| | | | | | | | ZAM000473554 | | | | | | | | | | | | | | 2021-01-06 | | 2021-01-06 |
| | | | | | | | ZAM000473554 | | | | | | | | | | | | | | 2021-02-06 | | 2021-02-06 |
| | | | | | | | ZAM000473554 | | | | | | | | | | | | | | 2021-07-06 | | 2021-07-06 |
| | | | | | | | ZAM000473554 | | | | | | | | | | | | | | 2021-10-06 | | 2021-10-06 |
| | | | | | | | ZAM000473554 | | | | | | | | | | | | | | 2022-01-01 | | 2022-01-01 |
| | | | | | | | ZAM000473554 | | | | | | | | | | | | | | 2022-04-06 | | 2022-04-06 |
| | | | | | | | ZAM000473554 | | | | | | | | | | | | | | 2022-07-06 | | 2022-07-06 |
| | | | | | | | ZAM000473554 | | | | | | | | | | | | | | 2022-10-01 | | 2022-10-01 |
| | | | | | | | ZAM000473554 | | | | | | | | | | | | | | 2023-01-06 | | 2023-01-06 |
| | | | | | | | ZAM000473554 | | | | | | | | | | | | | | 2023-04-06 | | 2023-04-06 |
| | | | | | | | ZAM000473554 | | | | | | | | | | | | | | 2023-07-01 | | 2023-07-01 |
| | | | | | | | ZAM000473554 | | | | | | | | | | | | | | 2023-10-06 | | 2023-10-06 |
| | | | | | | | ZAM000473554 | | | | | | | | | | | | | | 2024-01-06 | | 2024-01-06 |
| | | | | | | | ZAM000473554 | | | | | | | | | | | | | | 2024-04-06 | | 2024-04-06 |
| | | | | | | | ZAM000473554 | | | | | | | | | | | | | | 2024-07-06 | | 2024-07-06 |
| | | | | | | | ZAM000473554 | | | | | | | | | | | | | | 2024-10-06 | | 2024-10-06 |
| | | | | | | | ZAM000473554 | | | | | | | | | | | | | | 2025-01-06 | | 2025-01-06 |
| | | | | | | | ZAM000473554 | | | | | | | | | | | | | | 2025-04-06 | | 2025-04-06 |
| | | | | | | | ZAM000473554 | | | | | | | | | | | | | | 2025-07-06 | | 2025-07-06 |
| | | | | | | | ZAM000473554 | | | | | | | | | | | | | | 2025-10-06 | | 2025-10-06 |
| | | | | | | | ZAM000473554 | | | | | | | | | | | | | | 2026-01-06 | | 2026-01-06 |
| | | | | | | | ZAM000473554 | | | | | | | | | | | | | | 2026-04-06 | | 2026-04-06 |
| Negotiable Certificates Of Deposit | IPNNCD0202407282B.2 | INVESTEC BANK LIMITED | Active | 2019/07/09 | 2024/07/26 | ZAM000472380 | 0 | 8.2 | | IDF | None | | | | | | | | | 2019/07/09 | | | Category2 |
| | | | | | | ZAM000472380 | | | | | | | | | | | | | | | | 2019/10/09 | |
| | | | | | | ZAM000472380 | | | | | | | | | | | | | | | | 2020/01/27 | |
| | | | | | | ZAM000472380 | | | | | | | | | | | | | | | | 2020/04/09 | |
| | | | | | | ZAM000472380 | | | | | | | | | | | | | | | | 2020/07/11 | |
| | | | | | | ZAM000472380 | | | | | | | | | | | | | | | | 2020/10/09 | |
| | | | | | | 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 | SBSLNCD0202407293J03XXXXPLF1.23 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/07/29 | 2024/07/29 | ZAM000472539 | 351000000 | 4.93 | | IDF | None | | ZAR JIBARS | PLUS-1.23-PRCT | | None | Issuer Defined | 2019/07/29 | | | | 2024/07/29 | Category3 |
| | | | | | | ZAM000472539 | | 8.01 | | | | | | | | | | | | | 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 | | | | | | | | | | | | | | | 2022/01/29 | | 2022/01/29 |
| | | | | | | ZAM000472539 | | | | | | | | | | | | | | | 2022/04/29 | | 2022/04/29 |
| | | | | | | ZAM000472539 | | | | | | | | | | | | | | | 2022/07/29 | | 2022/07/29 |
| | | | | | | ZAM000472539 | | | | | | | | | | | | | | | 2022/10/29 | | 2022/10/29 |
| | | | | | | ZAM000472539 | | | | | | | | | | | | | | | 2023/01/29 | | 2023/01/29 |
| | | | | | | ZAM000472539 | | | | | | | | | | | | | | | 2023/04/29 | | 2023/04/29 |
| | | | | | | ZAM000472539 | | | | | | | | | | | | | | | 2023/07/31 | | 2023/07/31 |
| | | | | | | ZAM000472539 | | | | | | | | | | | | | | | 2023/10/29 | | 2023/10/29 |
| | | | | | | ZAM000472539 | | | | | | | | | | | | | | | 2024/01/29 | | 2024/01/29 |
| | | | | | | ZAM000472539 | | | | | | | | | | | | | | | 2024/04/29 | | 2024/04/29 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0202407303J03XXXXPLF1.37 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/07/30 | 2026/07/30 | ZAM000472596 | 1000000000 | 5.05 | | IDF | None | | ZAR JIBARS | PLUS-1.37-PRCT | | None | Issuer Defined | 2019/07/30 | | | | 2026/07/30 | Category3 |
| | | | | | | ZAM000472596 | | 8.162 | | | | | | | | | | | | | 2019/10/30 | | 2019/10/30 |
| | | | | | | ZAM000472596 | | 7.926 | | | | | | | | | | | | | 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 | | | | | | | | | | | | | | | 2021/01/30 | | 2021/01/30 |
| | | | | | | ZAM000472596 | | | | | | | | | | | | | | | 2021/04/30 | | 2021/04/30 |
| | | | | | | ZAM000472596 | | | | | | | | | | | | | | | 2021/07/30 | | 2021/07/30 |
| | | | | | | ZAM000472596 | | | | | | | | | | | | | | | 2021/10/30 | | 2021/10/30 |
| | | | | | | ZAM000472596 | | | | | | | | | | | | | | | 2022/01/30 | | 2022/01/30 |
| | | | | | | ZAM000472596 | | | | | | | | | | | | | | | 2022/04/30 | | 2022/04/30 |
| | | | | | | ZAM000472596 | | | | | | | | | | | | | | | 2022/07/30 | | 2022/07/30 |
| | | | | | | 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 | IPNPNX0202072927B.73 | INVESTEC BANK LIMITED | Active | 2019/07/30 | 2020/07/30 | ZAM000472612 | 150000000 | 8.73 | | TFR | None | | | | | | | | | 2019/07/30 | | | Category2 |
| Promissory Notes | IPNPNX0202407282T8.15 | INVESTEC BANK LIMITED | Active | 2019/07/30 | 2024/07/30 | ZAM000472613 | 1000000000 | 15.13 | | TFR | None | | | | | | | | | 2019/07/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0202407312B.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/07/31 | 2024/07/31 | ZAM000472745 | 360000000 | 8.3 | | IDF | 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 | | | | | | | | | | | | | | | | 2022/07/31 | |
| | | | | | | ZAM000472745 | | | | | | | | | | | | | | | | 2023/01/31 | |
| | | | | | | ZAM000472745 | | | | | | | | | | | | | | | | 2023/07/31 | |
| | | | | | | ZAM000472745 | | | | | | | | | | | | | | | | 2024/01/31 | |
| | | | | | | ZAM000472745 | | | | | | | | | | | | | | | | 2024/07/31 | |
| Negotiable Certificates Of Deposit | IPNNCD0202407312W.35 | INVESTEC BANK LIMITED | Active | 2019/07/31 | 2024/07/31 | ZAM000472711 | 500000000 | 6.35 | | IDF | 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 | | | | | | | | | | | | | | | | 2022/07/31 | |
| | | | | | | ZAM000472711 | | | | | | | | | | | | | | | | 2023/01/31 | |
| | | | | | | ZAM000472711 | | | | | | | | | | | | | | | | 2023/07/31 | |
| | | | | | | ZAM000472711 | | | | | | | | | | | | | | | | 2024/01/31 | |
| | | | | | | ZAM000472711 | | | | | | | | | | | | | | | | 2024/07/31 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0202408013J03XXXXPLF1.255 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/08/01 | 2024/08/01 | ZAM000472836 | 500000000 | 4.88 | | IDF | None | | ZAR JIBARS | PLUS-1.255-PRCT | | None | Issuer Defined | 2019/08/01 | | | | 2024/08/01 | Category3 |
| | | | | | | ZAM000472836 | | 8.047 | | | | | | | | | | | | | 2019/11/01 | | 2019/11/01 |
| | | | | | | ZAM000472836 | | 7.878 | | | | | | | | | | | | | 2020/02/03 | | 2020/02/03 |
| | | | | | | ZAM000472836 | | 5.892 | | | | | | | | | | | | | 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 | | | | | | | | | | | | | | | 2022/05/02 | | 2022/05/02 |
| | | | | | | 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 | | | | | | | | | | | | | | | 2024/05/01 | | 2024/05/02 |
| Notes | LMFNX7X2202308013J03XXXXPL4.5 | LIMUZI FINANCE (RF) LIMITED | Active | 2019/08/01 | 2023/08/01 | ZAM000472195 | 200000000 | 8.13 | | IDF | None | | ZAR JIBARS | PLUS-4.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/01 | | | | 2023/05/01 | Category3 |
| | | | | | | ZAM000472195 | | | | | | | | | | | | | | | | 2020/08/01 | |
| | | | | | | ZAM000472195 | | 11.292 | | | | | | | | | | | | | 2019/11/01 | | 2019/11/01 |
| | | | | | | ZAM000472195 | | 11.056 | | | | | | | | | | | | | 2020/02/05 | | 2020/02/05 |
| | | | | | | ZAM000472195 | | 9.05 | | | | | | | | | | | | | 2020/05/01 | | 2020/05/01 |
| | | | | | | ZAM000472195 | | 8.125 | | | | | | | | | | | | | 2020/08/03 | | 2020/08/03 |
| | | | | | | ZAM000472195 | | | | | | | | | | | | | | | 2020/11/02 | | 2020/11/02 |
| | | | | | | ZAM000472195 | | | | | | | | | | | | | | | 2021-02/01 | | 2021-02/01 |
| | | | | | | ZAM000472195 | | | | | | | | | | | | | | | 2021-05/03 | | 2021-05/03 |
| | | | | | | ZAM000472195 | | | | | | | | | | | | | | | 2021/08/02 | | 2021/08/02 |
| | | | | | | ZAM000472195 | | | | | | | | | | | | | | | 2021/11/01 | | 2021/11/01 |
| | | | | | | ZAM000472195 | | | | | | | | | | | | | | | 2022/05/02 | | 2022/05/01 |
| | | | | | | ZAM000472195 | | | | | | | | | | | | | | | 2022/08/01 | | 2022/08/01 |
| | | | | | | ZAM000472195 | | | | | | | | | | | | | | | 2022/11/01 | | 2022/08/01 |
| | | | | | | ZAM000472195 | | | | | | | | | | | | | | | 2023/02/01 | | 2023/11/01 |
| | | | | | | ZAM000472195 | | | | | | | | | | | | | | | 2023/05/01 | | 2023/05/01 |
| Negotiable Certificates Of Deposit | RANNCD0202208062T.8000000 | RAND MERCHANT BANK | Active | 2019/08/07 | 2022/08/06 | ZAM000472636 | 300000000 | 7.8 | | IDF | None | | | | | | | | | 2019/08/07 | | | Category2 |
| | | | | | | ZAM000472636 | | | | | | | | | | | | | | | | 2020/02/07 | |
| | | | | | | ZAM000472636 | | | | | | | | | | | | | | | | 2021/08/07 | |
| | | | | | | ZAM000472636 | | | | | | | | | | | | | | | | 2021-08/16 | |
| | | | | | | ZAM000472636 | | | | | | | | | | | | | | | | 2022-02/07 | |
| | | | | | | ZAM000472636 | | | | | | | | | | | | | | | | 2022/08/07 | |
| Floating Rate Notes | RAMFRN0202102043J03XXXXPLB95. | RAND MERCHANT BANK | Active | 2019/08/07 | 2021/02/04 | ZAM000472529 | 121050000 | 4.48 | | IDF | None | | ZAR JIBARS | PLUS-95-BPS | | None | Issuer Defined | 2019/08/07 | | | | 2021/02/04 | Category3 |
| | | | | | | ZAM000472529 | | 8.79 | | | | | | | | | | | | | 2019/11/07 | | 2019/11/07 |
| | | | | | | ZAM000472529 | | 7.558 | | | | | | | | | | | | | 2020-02/07 | | 2020-02/07 |
| | | | | | | ZAM000472529 | | 5.495 | | | | | | | | | | | | | 2020-05/07 | | 2020-05/07 |
| | | | | | | ZAM000472529 | | 4.479 | | | | | | | | | | | | | 2020/08/07 | | 2020/08/07 |
| | | | | | | ZAM000472529 | | | | | | | | | | | | | | | 2020/11/06 | | 2020/11/06 |
| Floating Rate Notes | RAMFRN0202102053J03XXXXPLB82.5 | RAND MERCHANT BANK | Active | 2019/08/07 | 2021/02/05 | ZAM000472735 | 0 | 4.44 | | IDF | None | | ZAR JIBARS | PLUS-82.5-BPS | | None | Issuer Defined | 2019/08/07 | | | | 2021/02/05 | Category3 |
| | | | | | | ZAM000472735 | | 7.817 | | | | | | | | | | | | | 2019/11/05 | | 2019/11/05 |
| | | | | | | ZAM000472735 | | 7.383 | | | | | | | | | | | | | 2020/02/05 | | 2020/02/05 |
| | | | | | | ZAM000472735 | | 5.376 | | | | | | | | | | | | | 2020/05/05 | | 2020/05/05 |
| | | | | | | ZAM000472735 | | 4.443 | | | | | | | | | | | | | 2020/08/05 | | 2020/08/05 |
| | | | | | | ZAM000472735 | | | | | | | | | | | | | | | 2020/11/05 | | 2020/11/05 |
| Floating Rate Notes | RAMFRN0202408073J03XXXXPLB125. | RAND MERCHANT BANK | Active | 2019/08/07 | 2024/08/07 | ZAM000472685 | 1000000000 | 4.78 | | IDF | None | | ZAR JIBARS | PLUS-125-BPS | | None | Issuer Defined | 2019/08/07 | | | | 2024/08/07 | Category3 |
| | | | | | | ZAM000472685 | | 8.05 | | | | | | | | | | | | | 2019/11/07 | | 2019/11/07 |
| | | | | | | ZAM000472685 | | 7.808 | | | | | | | | | | | | | 2020/02/07 | | 2020/02/07 |
| | | | | | | ZAM000472685 | | 5.756 | | | | | | | | | | | | | 2020/05/07 | | 2020/05/07 |
| | | | | | | ZAM000472685 | | 4.779 | | | | | | | | | | | | | 2020/08/07 | | 2020/08/07 |
| | | | | | | ZAM000472685 | | | | | | | | | | | | | | | 2020/11/06 | | 2020/11/06 |
| | | | | | | ZAM000472685 | | | | | | | | | | | | | | | 2021/02/08 | | 2021/02/08 |
| | | | | | | ZAM000472685 | | | | | | | | | | | | | | | 2021/05/07 | | 2021/05/07 |
| | | | | | | ZAM000472685 | | | | | | | | | | | | | | | 2021/08/10 | | 2021/08/10 |
| | | | | | | ZAM000472685 | | | | | | | | | | | | | | | 2021/11/08 | | 2021/11/08 |
| | | | | | | ZAM000472685 | | | | | | | | | | | | | | | 2022/02/07 | | 2022/02/07 |
| | | | | | | ZAM000472685 | | | | | | | | | | | | | | | 2022/05/09 | | 2022/05/09 |
| | | | | | | ZAM000472685 | | | | | | | | | | | | | | | 2022/08/08 | | 2022/08/08 |
| | | | | | | ZAM000472685 | | | | | | | | | | | | | | | 2022/11/07 | | 2022/11/07 |
| | | | | | | ZAM000472685 | | | | | | | | | | | | | | | 2023/02/07 | | 2023/02/07 |
| | | | | | | ZAM000472685 | | | | | | | | | | | | | | | 2023/05/08 | | 2023/05/08 |
| | | | | | | ZAM000472685 | | | | | | | | | | | | | | | 2023/08/07 | | 2023/08/07 |
| | | | | | | ZAM000472685 | | | | | | | | | | | | | | | 2023/11/07 | | 2023/11/07 |
| | | | | | | ZAM000472685 | | | | | | | | | | | | | | | 2024/02/07 | | 2024/02/07 |
| | | | | | | ZAM000472685 | | | | | | | | | | | | | | | 2024/05/07 | | 2024/05/07 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0202102082J03XXXXPLP0.825 | INVESTEC BANK LIMITED | Active | 2019/08/07 | 2021/02/08 | ZAM000473779 | 0 | 4.35 | | IDF | None | | ZAR JIBARS | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/08/07 | | | | 2021-02/08 | Category3 |
| | | | | | | ZAM000473779 | | 7.525 | | | | | | | | | | | | | 2019/11/07 | | 2019/11/07 |
| | | | | | | ZAM000473779 | | 7.083 | | | | | | | | | | | | | 2020/02/07 | | 2020/02/07 |
| | | | | | | ZAM000473779 | | 5.096 | | | | | | | | | | | | | 2020/05/07 | | 2020/05/07 |
| | | | | | | ZAM000473779 | | 4.35 | | | | | | | | | | | | | 2020/08/07 | | 2020/08/07 |
| | | | | | | ZAM000473779 | | | | | | | | | | | | | | | 2020/11/06 | | 2020/11/06 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0202102082J03XXXXPLP0.825 | NEDBANK CAPITAL | Active | 2019/08/07 | 2021/02/08 | ZAM000473798 | 0 | 4.35 | | IDF | None | | ZAR JIBARS | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/07 | | | | 2021-02/08 | Category3 |
| | | | | | | ZAM000473798 | | 7.525 | | | | | | | | | | | | | 2019/11/07 | | 2019/11/07 |
| | | | | | | ZAM000473798 | | 7.083 | | | | | | | | | | | | | 2020/02/07 | | 2020/02/07 |
| | | | | | | ZAM000473798 | | 5.096 | | | | | | | | | | | | | 2020/05/07 | | 2020/05/07 |
| | | | | | | ZAM000473798 | | 4.35 | | | | | | | | | | | | | 2020/08/07 | | 2020/08/07 |
| | | | | | | ZAM000473798 | | | | | | | | | | | | | | | 2020/11/06 | | 2020/11/06 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0202102082J03XXXXPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/08/07 | 2021/02/08 | ZAM000473743 | 49000000 | 4.35 | | IDF | None | | ZAR JIBARS | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/08/07 | | | | 2021-02/08 | Category3 |
| | | | | | | ZAM000473743 | | 7.525 | | | | | | | | | | | | | 2019/11/07 | | 2019/11/07 |
| | | | | | | ZAM000473743 | | 7.083 | | | | | | | | | | | | | 2020/02/07 | | 2020/02/07 |
| | | | | | | ZAM000473743 | | 5.096 | | | | | | | | | | | | | 2020/05/07 | | 2020/05/07 |
| | | | | | | ZAM000473743 | | 4.35 | | | | | | | | | | | | | 2020/08/07 | | 2020/08/07 |
| | | | | | | ZAM000473743 | | | | | | | | | | | | | | | 2020/11/06 | | 2020/11/06 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0202102082J03XXXXPLP0.825 | NEDBANK CAPITAL | Active | 2019/08/08 | 2021/08/10 | ZAM000473917 | 25000000 | 4.36 | | IDF | None | | ZAR JIBARS | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/08 | | | | 2021/08/10 | Category3 |
| | | | | | | ZAM000473917 | | 7.675 | | | | | | | | | | | | | 2019/11/08 | | 2019/11/08 |
| | | | | | | ZAM000473917 | | 7.435 | | | | | | | | | | | | | 2020/02/10 | | 2020/02/10 |
| | | | | | | ZAM000473917 | | 5.417 | | | | | | | | | | | | | 2020/05/08 | | 2020/05/08 |
| | | | | | | ZAM000473917 | | 4.375 | | | | | | | | | | | | | 2020/08/08 | | 2020/08/08 |
| | | | | | | ZAM000473917 | | | | | | | | | | | | | | | 2020/11/08 | | 2020/11/08 |
| | | | | | | ZAM000473917 | | | | | | | | | | | | | | | 2021-02/08 | | 2021-02/08 |
| | | | | | | ZAM000473917 | | | | | | | | | | | | | | | 2021/05/08 | | 2021/05/08 |
| Floating Rate Notes | RAMFRN0202408123J03XXXXPLB122.5 | RAND MERCHANT BANK | Active | 2019/08/12 | 2024/08/12 | ZAM000474139 | 345000000 | 4.67 | | IDF | None | | ZAR JIBARS | PLUS-122.5-BPS | | None | Issuer Defined | 2019/08/12 | | | | 2024/08/12 | Category3 |
| | | | | | | ZAM000474139 | | 8.025 | | | | | | | | | | | | | 2019/11/12 | | 2019/11/12 |
| | | | | | | ZAM000474139 | | 7.786 | | | | | | | | | | | | | 2020/02/12 | | 2020/02/12 |
| | | | | | | ZAM000474139 | | 5.798 | | | | | | | | | | | | | 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 | | | | | | | | | | | | | | | 2023/02/12 | | 2023/02/12 |
| | | | | | | 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 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0202102123J03XXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/08/12 | 2021/02/12 | ZAM000474014 | 800000000 | 4.35 | | IDF | None | | ZAR JIBARS | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/08/12 | | | | 2021-02/12 | Category3 |
| | | | | | | ZAM000474014 | | 7.675 | | | | | | | | | | | | | 2019/11/12 | | 2019/11/12 |
| | | | | | | ZAM000474014 | | 7.226 | | | | | | | | | | | | | 2020/02/12 | | 2020/02/12 |
| | | | | | | ZAM000474014 | | 7.508 | | | | | | | | | | | | | 2020/05/12 | | 2020/05/12 |
| | | | | | | ZAM000474014 | | 5.468 | | | | | | | | | | | | | 2020/08/12 | | 2020/08/12 |
| | | | | | | ZAM000474014 | | 4.350 | | | | | | | | | | | | | 2020/08/12 | | 2020/08/12 |
| | | | | | | ZAM000474014 | | | | | | | | | | | | | | | 2020/11/12 | | 2020/11/12 |
| Floating Rate Notes | RAMFRN0202408123J03XXXXPLB112.5 | RAND MERCHANT BANK | Active | 2019/08/12 | 2024/08/12 | ZAM000473990 | 0 | 4.51 | | IDF | None | | ZAR JIBARS | PLUS-112.5-BPS | | None | Issuer Defined | 2019/08/12 | | | | 2024/08/12 | Category3 |
| | | | | | | ZAM000473990 | | 7.925 | | | | | | | | | | | | | 2019/11/12 | | 2019/11/12 |
| | | | | | | ZAM000473990 | | 7.663 | | | | | | | | | | | | | 2020/02/12 | | 2020/02/12 |
| | | | | | | ZAM000473990 | | 5.656 | | | | | | | | | | | | | 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 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0202408123J03XXXXPLF1.15 | INVESTEC BANK LIMITED | Active | 2019/08/13 | 2024/08/13 | ZAM000474279 | 25000000 | 4.59 | | IDF | None | | ZAR JIBARS | PLUS-1.15-PRCT | | None | Issuer Defined | 2019/08/13 | | | | 2024/08/13 | Category3 |
| | | | | | | ZAM000474279 | | 7.946 | | | | | | | | | | | | | 2019/11/13 | | 2019/11/13 |
| | | | | | | ZAM000474279 | | 7.726 | | | | | | | | | | | | | 2020/02/13 | | 2020/02/13 |
| | | | | | | ZAM000474279 | | 5.747 | | | | | | | | | | | | | 2020/05/13 | | 2020/05/13 |
| | | | | | | ZAM000474279 | | 4.590 | | | | | | | | | | | | | 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 | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAAM0047531B | | 7.353 | | | | | | | | | | | | | 2020-02-18 | 2020-02-18 | |
| | | | | | | | ZAAM0047531B | | 5.225 | | | | | | | | | | | | | 2020-05-18 | 2020-05-18 | |
| | | | | | | | ZAAM0047531B | | 4.267 | | | | | | | | | | | | | 2020-08-18 | 2020-08-18 | |
| | | | | | | | ZAAM0047531B | | | | | | | | | | | | | | | 2020-11-18 | 2020-11-18 | |
| Floating Rate Notes | ABFFRNX20240818XJ03XXXXPLP1.17250 | ABSA BANK LIMITED | Active | 2019/08/19 | | 2024/08/19 | ZAAM0047596 | 200000000 | 4.61 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1725-PRCT | | None | Issuer Defined | 2019/08/19 | | | | Category3 |
| | | | | | | | ZAAM0047596 | | | | | | | | | | | | | | | | 2024/08/19 | |
| | | | | | | | ZAAM0047596 | | 7.972 | | | | | | | | | | | | | 2019/11/19 | 2019/11/19 | |
| | | | | | | | ZAAM0047596 | | 7.750 | | | | | | | | | | | | | 2020-02-19 | 2020-02-19 | |
| | | | | | | | ZAAM0047596 | | 5.272 | | | | | | | | | | | | | 2020-05-19 | 2020-05-19 | |
| | | | | | | | ZAAM0047596 | | 4.614 | | | | | | | | | | | | | 2020-08-19 | 2020-08-19 | |
| | | | | | | | ZAAM0047596 | | | | | | | | | | | | | | | 2020-11-19 | 2020-11-19 | |
| | | | | | | | ZAAM0047596 | | | | | | | | | | | | | | | 2021-02-19 | 2021-02-19 | |
| | | | | | | | ZAAM0047596 | | | | | | | | | | | | | | | 2021-05-19 | 2021-05-19 | |
| | | | | | | | ZAAM0047596 | | | | | | | | | | | | | | | 2021-08-19 | 2021-08-19 | |
| | | | | | | | ZAAM0047596 | | | | | | | | | | | | | | | 2021-11-19 | 2021-11-19 | |
| | | | | | | | ZAAM0047596 | | | | | | | | | | | | | | | 2022-02-19 | 2022-02-19 | |
| | | | | | | | ZAAM0047596 | | | | | | | | | | | | | | | 2022-05-19 | 2022-05-19 | |
| | | | | | | | ZAAM0047596 | | | | | | | | | | | | | | | 2022-08-19 | 2022-08-19 | |
| | | | | | | | ZAAM0047596 | | | | | | | | | | | | | | | 2022-11-21 | 2022-11-21 | |
| | | | | | | | ZAAM0047596 | | | | | | | | | | | | | | | 2023-02-20 | 2023-02-20 | |
| | | | | | | | ZAAM0047596 | | | | | | | | | | | | | | | 2023-05-19 | 2023-05-19 | |
| | | | | | | | ZAAM0047596 | | | | | | | | | | | | | | | 2023-08-21 | 2023-08-21 | |
| | | | | | | | ZAAM0047596 | | | | | | | | | | | | | | | 2023-11-20 | 2023-11-20 | |
| | | | | | | | ZAAM0047596 | | | | | | | | | | | | | | | 2024-02-19 | 2024-02-19 | |
| | | | | | | | ZAAM0047596 | | | | | | | | | | | | | | | 2024-05-20 | 2024-05-20 | |
| Linked Negotiable Certificates Of Deposit | ISBSLNCD20240818XJ03XXXXPLP1.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/08/19 | | 2024/08/19 | ZAAM0047511 | 200000000 | 4.64 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2019/08/19 | | | | Category3 |
| | | | | | | | ZAAM0047511 | | | | | | | | | | | | | | | | 2024-08-19 | |
| | | | | | | | ZAAM0047511 | | 8 | | | | | | | | | | | | | 2019-11-19 | 2019-11-19 | |
| | | | | | | | ZAAM0047511 | | 7.756 | | | | | | | | | | | | | 2020-02-19 | 2020-02-19 | |
| | | | | | | | ZAAM0047511 | | 5.4 | | | | | | | | | | | | | 2020-05-19 | 2020-05-19 | |
| | | | | | | | ZAAM0047511 | | 4.642 | | | | | | | | | | | | | 2020-08-19 | 2020-08-19 | |
| | | | | | | | ZAAM0047511 | | | | | | | | | | | | | | | 2020-11-19 | 2020-11-19 | |
| | | | | | | | ZAAM0047511 | | | | | | | | | | | | | | | 2021-02-19 | 2021-02-19 | |
| | | | | | | | ZAAM0047511 | | | | | | | | | | | | | | | 2021-05-19 | 2021-05-19 | |
| | | | | | | | ZAAM0047511 | | | | | | | | | | | | | | | 2021-08-19 | 2021-08-19 | |
| | | | | | | | ZAAM0047511 | | | | | | | | | | | | | | | 2021-11-19 | 2021-11-19 | |
| | | | | | | | ZAAM0047511 | | | | | | | | | | | | | | | 2022-02-21 | 2022-02-21 | |
| | | | | | | | ZAAM0047511 | | | | | | | | | | | | | | | 2022-05-19 | 2022-05-19 | |
| | | | | | | | ZAAM0047511 | | | | | | | | | | | | | | | 2022-08-19 | 2022-08-19 | |
| | | | | | | | ZAAM0047511 | | | | | | | | | | | | | | | 2022-11-21 | 2022-11-21 | |
| | | | | | | | ZAAM0047511 | | | | | | | | | | | | | | | 2023-02-20 | 2023-02-20 | |
| | | | | | | | ZAAM0047511 | | | | | | | | | | | | | | | 2023-05-19 | 2023-05-19 | |
| | | | | | | | ZAAM0047511 | | | | | | | | | | | | | | | 2023-08-21 | 2023-08-21 | |
| | | | | | | | ZAAM0047511 | | | | | | | | | | | | | | | 2023-11-20 | 2023-11-20 | |
| | | | | | | | ZAAM0047511 | | | | | | | | | | | | | | | 2024-02-19 | 2024-02-19 | |
| | | | | | | | ZAAM0047511 | | | | | | | | | | | | | | | 2024-05-20 | 2024-05-20 | |
| Floating Rate Notes | RMAFRNX20240818XJ03XXXXPLB120. | RAND MERCHANT BANK | Active | 2019/08/19 | | 2024/08/19 | ZAAM0047510 | 200000000 | 4.64 | | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | 2019/08/19 | | | | Category3 |
| | | | | | | | ZAAM0047510 | | | | | | | | | | | | | | | | 2024-08-19 | |
| | | | | | | | ZAAM0047510 | | 8 | | | | | | | | | | | | | 2019-11-19 | 2019-11-19 | |
| | | | | | | | ZAAM0047510 | | 7.756 | | | | | | | | | | | | | 2020-02-19 | 2020-02-19 | |
| | | | | | | | ZAAM0047510 | | 5.4 | | | | | | | | | | | | | 2020-05-19 | 2020-05-19 | |
| | | | | | | | ZAAM0047510 | | 4.642 | | | | | | | | | | | | | 2020-08-19 | 2020-08-19 | |
| | | | | | | | ZAAM0047510 | | | | | | | | | | | | | | | 2020-11-19 | 2020-11-19 | |
| | | | | | | | ZAAM0047510 | | | | | | | | | | | | | | | 2021-02-19 | 2021-02-19 | |
| | | | | | | | ZAAM0047510 | | | | | | | | | | | | | | | 2021-05-19 | 2021-05-19 | |
| | | | | | | | ZAAM0047510 | | | | | | | | | | | | | | | 2021-08-19 | 2021-08-19 | |
| | | | | | | | ZAAM0047510 | | | | | | | | | | | | | | | 2021-11-19 | 2021-11-19 | |
| | | | | | | | ZAAM0047510 | | | | | | | | | | | | | | | 2022-02-21 | 2022-02-21 | |
| | | | | | | | ZAAM0047510 | | | | | | | | | | | | | | | 2022-05-19 | 2022-05-19 | |
| | | | | | | | ZAAM0047510 | | | | | | | | | | | | | | | 2022-08-19 | 2022-08-19 | |
| | | | | | | | ZAAM0047510 | | | | | | | | | | | | | | | 2022-11-21 | 2022-11-21 | |
| | | | | | | | ZAAM0047510 | | | | | | | | | | | | | | | 2023-02-20 | 2023-02-20 | |
| | | | | | | | ZAAM0047510 | | | | | | | | | | | | | | | 2023-05-19 | 2023-05-19 | |
| | | | | | | | ZAAM0047510 | | | | | | | | | | | | | | | 2023-08-21 | 2023-08-21 | |
| | | | | | | | ZAAM0047510 | | | | | | | | | | | | | | | 2023-11-20 | 2023-11-20 | |
| | | | | | | | ZAAM0047510 | | | | | | | | | | | | | | | 2024-02-19 | 2024-02-19 | |
| | | | | | | | ZAAM0047510 | | | | | | | | | | | | | | | 2024-05-20 | 2024-05-20 | |
| Negotiable Certificates Of Deposit | ABPNCD20240818DB.213 | ABSA BANK LIMITED | Active | 2019/08/19 | | 2024/08/19 | ZAAM0047584 | 28000000 | 8.213 | | ISDF | None | | | | | | | 2019/08/19 | | | | Category2 |
| | | | | | | | ZAAM0047584 | | | | | | | | | | | | | | | | 2020-02-18 | |
| | | | | | | | ZAAM0047584 | | | | | | | | | | | | | | | | 2020-08-18 | |
| | | | | | | | ZAAM0047584 | | | | | | | | | | | | | | | | 2021-02-18 | |
| | | | | | | | ZAAM0047584 | | | | | | | | | | | | | | | | 2021-08-18 | |
| | | | | | | | ZAAM0047584 | | | | | | | | | | | | | | | | 2022-02-18 | |
| | | | | | | | ZAAM0047584 | | | | | | | | | | | | | | | | 2022-08-18 | |
| | | | | | | | ZAAM0047584 | | | | | | | | | | | | | | | | 2023-02-20 | |
| | | | | | | | ZAAM0047584 | | | | | | | | | | | | | | | | 2023-08-21 | |
| | | | | | | | ZAAM0047584 | | | | | | | | | | | | | | | | 2024-02-19 | |
| | | | | | | | ZAAM0047584 | | | | | | | | | | | | | | | | 2024-08-19 | |
| Negotiable Certificates Of Deposit | SAFAFCD20240803778.7 | SASFIN BANK LTD | Active | 2019/08/20 | | 2023/08/20 | ZAAM0047587 | 8000000 | 8.3 | | TERM | None | | | | | | | 2019/08/20 | | | | Category2 |
| Floating Rate Notes | RMAFRNX20240820XJ03XXXXPLB130. | RAND MERCHANT BANK | Active | 2019/08/20 | | 2024/08/20 | ZAAM0047458 | 250000000 | 4.64 | | ISDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | None | Issuer Defined | 2019/08/20 | | | | Category3 |
| | | | | | | | ZAAM0047458 | | | | | | | | | | | | | | | | 2024-08-20 | |
| | | | | | | | ZAAM0047458 | | 8 | | | | | | | | | | | | | 2019-11-20 | 2019-11-20 | |
| | | | | | | | ZAAM0047458 | | 7.79 | | | | | | | | | | | | | 2020-02-20 | 2020-02-20 | |
| | | | | | | | ZAAM0047458 | | 5.567 | | | | | | | | | | | | | 2020-05-20 | 2020-05-20 | |
| | | | | | | | ZAAM0047458 | | 4.642 | | | | | | | | | | | | | 2020-08-20 | 2020-08-20 | |
| | | | | | | | ZAAM0047458 | | | | | | | | | | | | | | | 2020-11-20 | 2020-11-20 | |
| | | | | | | | ZAAM0047458 | | | | | | | | | | | | | | | 2021-02-22 | 2021-02-22 | |
| | | | | | | | ZAAM0047458 | | | | | | | | | | | | | | | 2021-05-20 | 2021-05-20 | |
| | | | | | | | ZAAM0047458 | | | | | | | | | | | | | | | 2021-08-20 | 2021-08-20 | |
| | | | | | | | ZAAM0047458 | | | | | | | | | | | | | | | 2021-11-20 | 2021-11-20 | |
| | | | | | | | ZAAM0047458 | | | | | | | | | | | | | | | 2022-02-21 | 2022-02-21 | |
| | | | | | | | ZAAM0047458 | | | | | | | | | | | | | | | 2022-05-20 | 2022-05-20 | |
| | | | | | | | ZAAM0047458 | | | | | | | | | | | | | | | 2022-08-22 | 2022-08-22 | |
| | | | | | | | ZAAM0047458 | | | | | | | | | | | | | | | 2022-11-21 | 2022-11-21 | |
| | | | | | | | ZAAM0047458 | | | | | | | | | | | | | | | 2023-02-20 | 2023-02-20 | |
| | | | | | | | ZAAM0047458 | | | | | | | | | | | | | | | 2023-05-22 | 2023-05-22 | |
| | | | | | | | ZAAM0047458 | | | | | | | | | | | | | | | 2023-08-21 | 2023-08-21 | |
| | | | | | | | ZAAM0047458 | | | | | | | | | | | | | | | 2023-11-20 | 2023-11-20 | |
| | | | | | | | ZAAM0047458 | | | | | | | | | | | | | | | 2024-02-20 | 2024-02-20 | |
| | | | | | | | ZAAM0047458 | | | | | | | | | | | | | | | 2024-05-20 | 2024-05-20 | |
| Floating Rate Notes | IPNFRNX20240822XJ03XXXXPLP1.25 | INVESTEC BANK LIMITED | Active | 2019/08/22 | | 2024/08/22 | ZAAM0047565 | 0 | 4.69 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2019/08/22 | | | | Category3 |
| | | | | | | | ZAAM0047565 | | | | | | | | | | | | | | | | 2024-08-22 | |
| | | | | | | | ZAAM0047565 | | 8.05 | | | | | | | | | | | | | 2019-11-22 | 2019-11-22 | |
| | | | | | | | ZAAM0047565 | | 7.79 | | | | | | | | | | | | | 2020-02-22 | 2020-02-22 | |
| | | | | | | | ZAAM0047565 | | 5.313 | | | | | | | | | | | | | 2020-05-22 | 2020-05-22 | |
| | | | | | | | ZAAM0047565 | | 4.692 | | | | | | | | | | | | | 2020-08-24 | 2020-08-24 | |
| | | | | | | | ZAAM0047565 | | | | | | | | | | | | | | | 2020-11-22 | 2020-11-22 | |
| | | | | | | | ZAAM0047565 | | | | | | | | | | | | | | | 2021-02-22 | 2021-02-22 | |
| | | | | | | | ZAAM0047565 | | | | | | | | | | | | | | | 2021-05-24 | 2021-05-24 | |
| | | | | | | | ZAAM0047565 | | | | | | | | | | | | | | | 2021-08-22 | 2021-08-22 | |
| | | | | | | | ZAAM0047565 | | | | | | | | | | | | | | | 2021-11-22 | 2021-11-22 | |
| | | | | | | | ZAAM0047565 | | | | | | | | | | | | | | | 2022-02-22 | 2022-02-22 | |
| | | | | | | | ZAAM0047565 | | | | | | | | | | | | | | | 2022-05-22 | 2022-05-22 | |
| | | | | | | | ZAAM0047565 | | | | | | | | | | | | | | | 2022-08-22 | 2022-08-22 | |
| | | | | | | | ZAAM0047565 | | | | | | | | | | | | | | | 2022-11-22 | 2022-11-22 | |
| | | | | | | | ZAAM0047565 | | | | | | | | | | | | | | | 2023-02-22 | 2023-02-22 | |
| | | | | | | | ZAAM0047565 | | | | | | | | | | | | | | | 2023-05-22 | 2023-05-22 | |
| | | | | | | | ZAAM0047565 | | | | | | | | | | | | | | | 2023-08-22 | 2023-08-22 | |
| | | | | | | | ZAAM0047565 | | | | | | | | | | | | | | | 2023-11-22 | 2023-11-22 | |
| | | | | | | | ZAAM0047565 | | | | | | | | | | | | | | | 2024-02-22 | 2024-02-22 | |
| | | | | | | | ZAAM0047565 | | | | | | | | | | | | | | | 2024-05-22 | 2024-05-22 | |
| Floating Rate Notes | ABFFRNX20210222XJ03XXXXPLP2.82500 | ABSA BANK LIMITED | Active | 2019/08/22 | | 2021/02/22 | ZAAM0047813 | 25000000 | 4.27 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/08/22 | | | | Category3 |
| | | | | | | | ZAAM0047813 | | | | | | | | | | | | | | | | 2021-02-22 | |
| | | | | | | | ZAAM0047813 | | 7.605 | | | | | | | | | | | | | 2019-11-22 | 2019-11-22 | |
| | | | | | | | ZAAM0047813 | | 7.367 | | | | | | | | | | | | | 2020-02-24 | 2020-02-24 | |
| | | | | | | | ZAAM0047813 | | 4.996 | | | | | | | | | | | | | 2020-05-22 | 2020-05-22 | |
| | | | | | | | ZAAM0047813 | | 4.267 | | | | | | | | | | | | | 2020-08-24 | 2020-08-24 | |
| | | | | | | | ZAAM0047813 | | | | | | | | | | | | | | | 2020-11-22 | 2020-11-22 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200923JJ03XXXXPLP0.875 | NEDBANK CAPITAL | Active | 2019/08/23 | | 2020/09/23 | ZAAM0047607 | 15000000 | 4.93 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/23 | | | | Category3 |
| | | | | | | | ZAAM0047607 | | | | | | | | | | | | | | | | 2020-09-23 | |
| | | | | | | | ZAAM0047607 | | 7.679 | | | | | | | | | | | | | 2019-11-20 | 2019-11-20 | |
| | | | | | | | ZAAM0047607 | | 7.417 | | | | | | | | | | | | | 2020-02-20 | 2020-02-20 | |
| | | | | | | | ZAAM0047607 | | 4.935 | | | | | | | | | | | | | 2020-05-20 | 2020-05-20 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20210223SPRIMABSAMPZ.25000 | ABSA BANK LIMITED | Active | 2019/08/23 | | 2021/02/23 | ZAAM0047621 | 310000000 | 4.75 | | ISDF | None | | ZAR-PRIME | MINUS-2.25-PRCT | | None | Ad Hoc | 2019/08/23 | | | | Category3 |
| | | | | | | | ZAAM0047621 | | | | | | | | | | | | | | | | 2019-09-23 | |
| | | | | | | | ZAAM0047621 | | | | | | | | | | | | | | | | 2019-10-23 | |
| | | | | | | | ZAAM0047621 | | | | | | | | | | | | | | | | 2019-11-25 | |
| | | | | | | | ZAAM0047621 | | | | | | | | | | | | | | | | 2019-12-23 | |
| | | | | | | | ZAAM0047621 | | | | | | | | | | | | | | | | 2020-01-23 | |
| | | | | | | | ZAAM0047621 | | | | | | | | | | | | | | | | 2020-02-24 | |
| | | | | | | | ZAAM0047621 | | | | | | | | | | | | | | | | 2020-03-23 | |
| | | | | | | | ZAAM0047621 | | | | | | | | | | | | | | | | 2020-04-23 | |
| | | | | | | | ZAAM0047621 | | | | | | | | | | | | | | | | 2020-05-26 | |
| | | | | | | | ZAAM0047621 | | | | | | | | | | | | | | | | 2020-06-23 | |
| | | | | | | | ZAAM0047621 | | | | | | | | | | | | | | | | 2020-07-23 | |
| | | | | | | | ZAAM0047621 | | | | | | | | | | | | | | | | 2020-08-24 | |
| | | | | | | | ZAAM0047621 | | | | | | | | | | | | | | | | 2020-09-23 | |
| | | | | | | | ZAAM0047621 | | | | | | | | | | | | | | | | 2020-10-23 | |
| | | | | | | | ZAAM0047621 | | | | | | | | | | | | | | | | 2020-11-23 | |
| | | | | | | | ZAAM0047621 | | | | | | | | | | | | | | | | 2020-12-23 | |
| | | | | | | | ZAAM0047621 | | | | | | | | | | | | | | | | 2021-01-25 | |
| | | | | | | | ZAAM0047621 | | | | | | | | | | | | | | | | 2021-02-23 | |
| | | | | | | | ZAAM0047621 | | 7.5 | | | | | | | | | | | | | 2020-01-17 | | |
| | | | | | | | ZAAM0047621 | | 5.5 | | | | | | | | | | | | | 2020-03-23 | | |
| | | | | | | | ZAAM0047621 | | 4.75 | | | | | | | | | | | | | 2020-04-10 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200923JJ03XXXXPLP0.88 | NEDBANK CAPITAL | Active | 2019/08/23 | | 2020/09/23 | ZAAM0047593 | 70000000 | 4.32 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/23 | | | | Category3 |
| | | | | | | | ZAAM0047593 | | | | | | | | | | | | | | | | 2020-09-21 | |
| | | | | | | | ZAAM0047593 | | 7.68 | | | | | | | | | | | | | 2019-11-21 | 2019-11-21 | |
| | | | | | | | ZAAM0047593 | | 7.402 | | | | | | | | | | | | | 2020-03-21 | 2020-03-21 | |
| | | | | | | | ZAAM0047593 | | 4.935 | | | | | | | | | | | | | 2020-06-21 | 2020-06-21 | |
| | | | | | | | ZAAM0047593 | | 4.322 | | | | | | | | | | | | | 2020-09-21 | 2020-09-21 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20240822XJ03XXXXPLP1.15 | INVESTEC BANK LIMITED | Active | 2019/08/23 | | 2024/08/23 | ZAAM0047608 | 70000000 | 4.59 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2019/08/23 | | | | Category3 |
| | | | | | | | ZAAM0047608 | | | | | | | | | | | | | | | | 2024-08-23 | |
| | | | | | | | ZAAM0047608 | | 7.95 | | | | | | | | | | | | | 2019-11-25 | 2019-11-25 | |
| | | | | | | | ZAAM0047608 | | 7.66 | | | | | | | | | | | | | 2020-02-24 | 2020-02-24 | |
| | | | | | | | ZAAM0047608 | | 5.206 | | | | | | | | | | | | | 2020-05-25 | 2020-05-25 | |
| | | | | | | | ZAAM0047608 | | 4.592 | | | | | | | | | | | | | 2020-08-24 | 2020-08-24 | |
| | | | | | | | ZAAM0047608 | | | | | | | | | | | | | | | 2020-11-23 | 2020-11-23 | |
| | | | | | | | ZAAM0047608 | | | | | | | | | | | | | | | 2021-02-23 | 2021-02-23 | |
| | | | | | | | ZAAM0047608 | | | | | | | | | | | | | | | 2021-05-24 | 2021-05-24 | |
| | | | | | | | ZAAM0047608 | | | | | | | | | | | | | | | 2021-08-23 | 2021-08-23 | |
| | | | | | | | ZAAM0047608 | | | | | | | | | | | | | | | 2021-11-23 | 2021-11-23 | |
| | | | | | | | ZAAM0047608 | | | | | | | | | | | | | | | 2022-02-23 | 2022-02-23 | |
| | | | | | | | ZAAM0047608 | | | | | | | | | | | | | | | 2022-05-23 | 2022-05-23 | |
| | | | | | | | ZAAM0047608 | | | | | | | | | | | | | | | 2022-08-23 | 2022-08-23 | |
| | | | | | | | ZAAM0047608 | | | | | | | | | | | | | | | 2022-11-23 | 2022-11-23 | |
| | | | | | | | ZAAM0047608 | | | | | | | | | | | | | | | 2023-02-22 | 2023-02-22 | |
| | | | | | | | ZAAM0047608 | | | | | | | | | | | | | | | 2023-05-22 | 2023-05-22 | |
| | | | | | | | ZAAM0047608 | | | | | | | | | | | | | | | 2023-08-22 | 2023-08-22 | |
| | | | | | | | ZAAM0047608 | | | | | | | | | | | | | | | 2023-11-22 | 2023-11-22 | |
| | | | | | | | ZAAM0047608 | | | | | | | | | | | | | | | 2024-02-22 | 2024-02-22 | |
| | | | | | | | ZAAM0047608 | | | | | | | | | | | | | | | 2024-05-22 | 2024-05-22 | |
| Floating Rate Notes | ABFFRNX20200925XJ03XXXXPLP0.88000 | ABSA BANK LIMITED | Active | 2019/08/27 | | 2020/09/25 | ZAAM0047623 | 686000000 | 4.81 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | | None | Issuer Defined | 2019/08/27 | | | | Category3 |
| | | | | | | | ZAAM0047623 | | | | | | | | | | | | | | | | 2020-09-25 | |
| | | | | | | | ZAAM0047623 | | 7.819 | | | | | | | | | | | | | 2019-09-27 | 2019-11-27 | |
| | | | | | | | ZAAM0047623 | | 7.58 | | | | | | | | | | | | | 2019-12-27 | 2020-03-27 | |
| | | | | | | | ZAAM0047623 | | 4.555 | | | | | | | | | | | | | 2020-03-27 | 2020-06-27 | |
| | | | | | | | ZAAM0047623 | | 4.797 | | | | | | | | | | | | | 2020-06-29 | 2020-09-21 | |
| Floating Rate Notes | ABFFRNX20210301SPRIMABSAMPZ.25000 | ABSA BANK LIMITED | Active | 2019/08/28 | | 2021/03/01 | ZAAM0047674 | 200000000 | 4.75 | | ISDF | None | | ZAR-PRIME | MINUS-2.25-PRCT | | None | Ad Hoc | 2019/08/28 | | | | Category3 |
| | | | | | | | ZAAM0047674 | | | | | | | | | | | | | | | | 2019-09-30 | |
| | | | | | | | ZAAM0047674 | | | | | | | | | | | | | | | | 2019-10-28 | |
| | | | | | | | ZAAM0047674 | | | | | | | | | | | | | | | | 2019-11-28 | |
| | | | | | | | ZAAM0047674 | | | | | | | | | | | | | | | | 2019-12-30 | |
| | | | | | | | ZAAM0047674 | | | | | | | | | | | | | | | | 2020-01-28 | |
| | | | | | | | ZAAM0047674 | | | | | | | | | | | | | | | | 2020-02-28 | |
| | | | | | | | ZAAM0047674 | | | | | | | | | | | | | | | | 2020-03-30 | |
| | | | | | | | ZAAM0047674 | | | | | | | | | | | | | | | | 2020-04-28 | |
| | | | | | | | ZAAM0047674 | | | | | | | | | | | | | | | | 2020-05-28 | |
| | | | | | | | ZAAM0047674 | | | | | | | | | | | | | | | | 2020-06-28 | |
| | | | | | | | ZAAM0047674 | | | | | | | | | | | | | | | | 2020-07-28 | |
| | | | | | | | ZAAM0047674 | | | | | | | | | | | | | | | | 2020-08-28 | |
| | | | | | | | ZAAM0047674 | | | | | | | | | | | | | | | | 2020-09-28 | |
| | | | | | | | ZAAM0047674 | | | | | | | | | | | | | | | | 2020-10-28 | |
| | | | | | | | ZAAM0047674 | | | | | | | | | | | | | | | | 2020-11-30 | |
| | | | | | | | ZAAM0047674 | | | | | | | | | | | | | | | | 2020-12-28 | |
| | | | | | | | ZAAM0047674 | | | | | | | | | | | | | | | | 2021-01-28 | |
| | | | | | | | ZAAM0047674 | | | | | | | | | | | | | | | | 2021-02-01 | |
| | | | | | | | ZAAM0047674 | | 7.5 | | | | | | | | | | | | | 2020-01-17 | | |
| | | | | | | | ZAAM0047674 | | 5.5 | | | | | | | | | | | | | 2020-03-23 | | |
| | | | | | | | ZAAM0047674 | | 4.75 | | | | | | | | | | | | | 2020-04-28 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20240828JJ03XXXXPLP1.2 | NEDBANK CAPITAL | Active | 2019/08/28 | | 2024/08/28 | ZAAM0047631 | 400000000 | 4.64 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/28 | | | | Category3 |
| | | | | | | | ZAAM0047631 | | | | | | | | | | | | | | | | 2024-08-28 | |
| | | | | | | | ZAAM0047631 | | 8.005 | | | | | | | | | | | | | 2019-11-28 | 2019-11-28 | |
| | | | | | | | ZAAM0047631 | | 7.758 | | | | | | | | | | | | | 2020-02-28 | 2020-02-28 | |
| | | | | | | | ZAAM0047631 | | 5.225 | | | | | | | | | | | | | 2020-05-28 | 2020-05-28 | |
| | | | | | | | ZAAM0047631 | | 4.642 | | | | | | | | | | | | | 2020-08-28 | 2020-08-28 | |
| | | | | | | | ZAAM0047631 | | | | | | | | | | | | | | | 2020-11-28 | 2020-11-28 | |
| | | | | | | | ZAAM0047631 | | | | | | | | | | | | | | | 2021-02-28 | 2021-02-28 | |
| | | | | | | | ZAAM0047631 | | | | | | | | | | | | | | | 2021-05-28 | 2021-05-28 | |
| | | | | | | | ZAAM0047631 | | | | | | | | | | | | | | | 2021-08-30 | 2021-08-30 | |
| | | | | | | | ZAAM0047631 | | | | | | | | | | | | | | | 2021-11-28 | 2021-11-28 | |
| | | | | | | | ZAAM0047631 | | | | | | | | | | | | | | | 2022-02-28 | 2022-02-28 | |
| | | | | | | | ZAAM0047631 | | | | | | | | | | | | | | | 2022-05-28 | 2022-05-28 | |
| | | | | | | | ZAAM0047631 | | | | | | | | | | | | | | | 2022-08-28 | 2022-08-28 | |
| | | | | | | | ZAAM0047631 | | | | | | | | | | | | | | | 2022-11-28 | 2022-11-28 | |
| | | | | | | | ZAAM0047631 | | | | | | | | | | | | | | | 2023-02-28 | 2023-02-28 | |
| | | | | | | | ZAAM0047631 | | | | | | | | | | | | | | | 2023-05-28 | 2023-05-28 | |
| | | | | | | | ZAAM0047631 | | | | | | | | | | | | | | | 2023-08-28 | 2023-08-28 | |
| | | | | | | | ZAAM0047631 | | | | | | | | | | | | | | | 2023-11-28 | 2023-11-28 | |
| | | | | | | | ZAAM0047631 | | | | | | | | | | | | | | | 2024-02-28 | 2024-02-28 | |
| | | | | | | | ZAAM0047631 | | | | | | | | | | | | | | | 2024-05-28 | 2024-05-28 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20210226SJJ03XXXXPLP0.85 | NEDBANK CAPITAL | Active | 2019/08/28 | | 2021/02/26 | ZAAM0047649 | 0 | 4.29 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/28 | | | | Category3 |
| | | | | | | | ZAAM0047649 | | | | | | | | | | | | | | | | 2021-02-26 | |
| | | | | | | | ZAAM0047649 | | 7.658 | | | | | | | | | | | | | 2019-11-28 | 2019-11-28 | |
| | | | | | | | ZAAM0047649 | | 7.356 | | | | | | | | | | | | | 2020-02-26 | 2020-02-26 | |
| | | | | | | | ZAAM0047649 | | 5.206 | | | | | | | | | | | | | 2020-05-26 | 2020-05-26 | |
| | | | | | | | ZAAM0047649 | | 4.203 | | | | | | | | | | | | | 2020-08-26 | 2020-08-26 | |
| | | | | | | | ZAAM0047649 | | | | | | | | | | | | | | | 2020-11-26 | 2020-11-26 | |
| Floating Rate Notes | RMAFRNX20240828XJ03XXXXPLB107.5 | RAND MERCHANT BANK | Active | 2019/08/28 | | 2024/08/28 | ZAAM0047640 | 0 | 4.32 | | ISDF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | Issuer Defined | 2019/08/28 | | | | Category3 |
| | | | | | | | ZAAM0047640 | | | | | | | | | | | | | | | | 2024-08-28 | |
| | | | | | | | ZAAM0047640 | | 7.889 | | | | | | | | | | | | | 2019-11-28 | 2019-11-28 | |
| | | | | | | | ZAAM0047640 | | 7.583 | | | | | | | | | | | | | 2020-02-28 | 2020-02-28 | |
| | | | | | | | ZAAM0047640 | | 5.04 | | | | | | | | | | | | | 2020-05-28 | 2020-05-28 | |
| | | | | | | | ZAAM0047640 | | 4.317 | | | | | | | | | | | | | 2020-08-28 | 2020-08-28 | |
| | | | | | | | ZAAM0047640 | | | | | | | | | | | | | | | 2020-11-30 | 2020-11-30 | |
| | | | | | | | ZAAM0047640 | | | | | | | | | | | | | | | 2021-02-28 | 2021-02-28 | |
| | | | | | | | ZAAM0047640 | | | | | | | | | | | | | | | 2021-05-28 | 2021-05-28 | |
| | | | | | | | ZAAM0047640 | | | | | | | | | | | | | | | 2021-08-30 | 2021-08-30 | |
| | | | | | | | ZAAM0047640 | | | | | | | | | | | | | | | 2021-11-28 | 2021-11-28 | |
| | | | | | | | ZAAM0047640 | | | | | | | | | | | | | | | 2022-02-28 | 2022-02-28 | |
| | | | | | | | ZAAM0047640 | | | | | | | | | | | | | | | 2022-05-30 | 2022-05-30 | |
| | | | | | | | ZAAM0047640 | | | | | | | | | | | | | | | 2022-08-28 | 2022-08-28 | |
| | | | | | | | ZAAM0047640 | | | | | | | | | | | | | | | 2022-11-28 | 2022-11-28 | |
| | | | | | | | ZAAM0047640 | | | | | | | | | | | | | | | 2023-02-28 | 2023-02-28 | |
| | | | | | | | ZAAM0047640 | | | | | | | | | | | | | | | 2023-05-28 | 2023-05-28 | |
| | | | | | | | ZAAM0047640 | | | | | | | | | | | | | | | 2023-08-28 | 2023-08-28 | |
| | | | | | | | ZAAM0047640 | | | | | | | | | | | | | | | 2023-11-28 | 2023-11-28 | |
| | | | | | | | ZAAM0047640 | | | | | | | | | | | | | | | 2024-02-28 | 2024-02-28 | |
| | | | | | | | ZAAM0047640 | | | | | | | | | | | | | | | 2024-05-28 | 2024-05-28 | |
| Negotiable Certificates Of Deposit | RMANCD20210827257.4900000 | RAND MERCHANT BANK | Active | 2019/08/29 | | 2021/08/27 | ZAAM0047646 | 300000000 | 7.49 | | ISDF | None | | | | | | | 2019/08/29 | | | | Category2 |
| | | | | | | | ZAAM0047646 | | | | | | | | | | | | | | | | 2020-02-28 | |
| | | | | | | | ZAAM0047646 | | | | | | | | | | | | | | | | 2020-08-28 | |
| | | | | | | | ZAAM0047646 | | | | | | | | | | | | | | | | 2021-02-28 | |
| | | | | | | | ZAAM0047646 | | | | | | | | | | | | | | | | 2021-08-27 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20240828SJJ03XXXXPLP1.2 | NEDBANK CAPITAL | Active | 2019/08/29 | | 2024/08/29 | ZAAM0047680 | 0 | 4.64 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/29 | | | | Category3 |
| | | | | | | | ZAAM0047680 | | | | | | | | | | | | | | | | 2024-08-29 | |
| | | | | | | | ZAAM0047680 | | 8.006 | | | | | | | | | | | | | 2019-11-29 | 2019-11-29 | |
| | | | | | | | ZAAM0047680 | | 7.758 | | | | | | | | | | | | | 2020-02-28 | 2020-02-28 | |
| | | | | | | | ZAAM0047680 | | 5.206 | | | | | | | | | | | | | 2020-05-29 | 2020-05-29 | |
| | | | | | | | ZAAM0047680 | | 4.642 | | | | | | | | | | | | | 2020-08-31 | 2020-08-31 | |
| | | | | | | | ZAAM0047680 | | | | | | | | | | | | | | | 2020-11-30 | 2020-11-30 | |
| | | | | | | | ZAAM0047680 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | 2020/09/21 |
| Negotiable Certificates Of Deposit | IPRNCD20200921277.5500000 | RAND MERCHANT BANK | Active | 2019/09/20 | | | | 2020/09/21 | AM00047928 | 9000000 | 7.55 | TERM | None | | | | | | | 2019/09/20 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200921277.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/20 | | | | 2020/09/21 | AM00047911 | 10000000 | 7.55 | TERM | None | | | | | | | 2019/09/20 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20200921277.575 | NEDBANK CAPITAL | Active | 2019/09/20 | | | | 2020/09/21 | AM00047929 | 10000000 | 7.575 | TERM | None | | | | | | | 2019/09/20 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20200921277.575 | NEDBANK CAPITAL | Active | 2019/09/20 | | | | 2020/09/21 | AM00047930 | 9000000 | 7.575 | TERM | None | | | | | | | 2019/09/20 | | Category2 |
| Negotiable Certificates Of Deposit | RANCD20200921577.5500000 | RAND MERCHANT BANK | Active | 2019/09/20 | | | | 2020/09/21 | AM00047932 | 10000000 | 7.55 | TERM | None | | | | | | | 2019/09/20 | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD20200921277.625 | INVESTEC BANK LIMITED | Active | 2019/09/20 | | | | 2020/09/21 | AM00047915 | 40000000 | 7.625 | TERM | None | | | | | | | 2019/09/20 | | Category2 |
| Floating Rate Notes | RMAFRN20200921JU03XXXXPLB87.5 | RAND MERCHANT BANK | Active | 2019/09/20 | | | | 2020/09/21 | AM00047950 | 124000000 | 4.79 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | 2019/09/20 | | Category3 |
| | | | | | | | | | AM00047950 | | | | | | | | | | | | | 2020/09/21 |
| | | | | | | | | | AM00047950 | | 7.24 | | | | | | | | | 2019/12/20 | | 2019/12/21 |
| | | | | | | | | | AM00047950 | | 6.42 | | | | | | | | | 2020/03/20 | | 2020/03/21 |
| | | | | | | | | | AM00047950 | | 4.792 | | | | | | | | | 2020/06/22 | | 2020/06/22 |
| Negotiable Certificates Of Deposit | SBSNCD20200918277.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/20 | | | | 2020/09/18 | AM00047928 | 10000000 | 7.55 | TERM | None | | | | | | | 2019/09/20 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20200918277.7 | NEDBANK CAPITAL | Active | 2019/09/20 | | | | 2020/09/18 | AM00047942 | 141000000 | 7.7 | TERM | None | | | | | | | 2019/09/20 | | Category2 |
| Floating Rate Notes | RMAFRN20200918JU03XXXXPLB77.5 | RAND MERCHANT BANK | Active | 2019/09/20 | | | | 2020/09/18 | AM00047923 | 5000000 | 4.69 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2019/09/20 | | Category3 |
| | | | | | | | | | AM00047923 | | | | | | | | | | | | | 2020/09/21 |
| | | | | | | | | | AM00047923 | | 7.575 | | | | | | | | | 2019/12/20 | | 2019/12/21 |
| | | | | | | | | | AM00047923 | | 6.332 | | | | | | | | | 2020/03/20 | | 2020/03/20 |
| | | | | | | | | | AM00047923 | | 4.692 | | | | | | | | | 2020/06/22 | | 2020/06/22 |
| Negotiable Certificates Of Deposit | IPRNCD20200918277.625 | INVESTEC BANK LIMITED | Active | 2019/09/20 | | | | 2020/09/18 | AM00047932 | 20000000 | 7.625 | TERM | None | | | | | | | 2019/09/20 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20200918277.625 | NEDBANK CAPITAL | Active | 2019/09/20 | | | | 2020/09/18 | AM00047934 | 110000000 | 7.625 | TERM | None | | | | | | | 2019/09/20 | | Category2 |
| Negotiable Certificates Of Deposit | RANCD20201031277.4500000 | RAND MERCHANT BANK | Active | 2019/09/20 | | | | 2021/03/18 | AM00047915 | 135000000 | 7.45 | ISDF | None | | | | | | | 2019/09/20 | | Category2 |
| | | | | | | | | | AM00047915 | | | | | | | | | | | | | 2020/03/21 |
| | | | | | | | | | AM00047915 | | | | | | | | | | | | | 2020/09/21 |
| | | | | | | | | | AM00047915 | | | | | | | | | | | | | 2021/03/18 |
| Negotiable Certificates Of Deposit | ABPNCD20200918277.55 | ABSA BANK LIMITED | Active | 2019/09/20 | | | | 2020/09/18 | AM00047937 | 10000000 | 7.55 | ISDF | None | | | | | | | 2019/09/20 | | Category2 |
| | | | | | | | | | AM00047937 | | | | | | | | | | | | | 2020/09/18 |
| Negotiable Certificates Of Deposit | NBNKCD20204092328.58 | NEDBANK CAPITAL | Active | 2019/09/23 | | | | 2024/09/23 | AM00047968 | 34000000 | 8.58 | ISDF | None | | | | | | | 2019/09/23 | | Category2 |
| | | | | | | | | | AM00047968 | | | | | | | | | | | | | 2020/03/23 |
| | | | | | | | | | AM00047968 | | | | | | | | | | | | | 2020/09/23 |
| | | | | | | | | | AM00047968 | | | | | | | | | | | | | 2021/03/23 |
| | | | | | | | | | AM00047968 | | | | | | | | | | | | | 2021/09/23 |
| | | | | | | | | | AM00047968 | | | | | | | | | | | | | 2022/03/23 |
| | | | | | | | | | AM00047968 | | | | | | | | | | | | | 2022/09/23 |
| | | | | | | | | | AM00047968 | | | | | | | | | | | | | 2023/03/23 |
| | | | | | | | | | AM00047968 | | | | | | | | | | | | | 2023/09/23 |
| | | | | | | | | | AM00047968 | | | | | | | | | | | | | 2024/03/25 |
| | | | | | | | | | AM00047968 | | | | | | | | | | | | | 2024/09/23 |
| Negotiable Certificates Of Deposit | SBSNCD20200923277.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/23 | | | | 2020/09/23 | AM00047957 | 3000000 | 7.575 | TERM | None | | | | | | | 2019/09/23 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200923JU03XXXXPLP5.8 | NEDBANK CAPITAL | Active | 2019/09/23 | | | | 2020/09/23 | AM00047959 | 250000000 | 4.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/09/23 | | Category3 |
| | | | | | | | | | AM00047959 | | | | | | | | | | | | | 2020/09/22 |
| | | | | | | | | | AM00047959 | | 7.6 | | | | | | | | | 2019/12/23 | | 2019/12/23 |
| | | | | | | | | | AM00047959 | | 6.375 | | | | | | | | | 2020/03/23 | | 2020/03/23 |
| | | | | | | | | | AM00047959 | | 4.717 | | | | | | | | | 2020/06/23 | | 2020/06/23 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200923JU03XXXXPL175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/23 | | | | 2020/09/23 | AM00047967 | 10000000 | 4.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-175-PRCT | | None | Issuer Defined | 2019/09/23 | | Category3 |
| | | | | | | | | | AM00047967 | | | | | | | | | | | | | 2020/09/23 |
| | | | | | | | | | AM00047967 | | 7.875 | | | | | | | | | 2019/12/23 | | 2019/12/23 |
| | | | | | | | | | AM00047967 | | 6.35 | | | | | | | | | 2020/03/23 | | 2020/03/23 |
| | | | | | | | | | AM00047967 | | 4.692 | | | | | | | | | 2020/06/23 | | 2020/06/23 |
| Negotiable Certificates Of Deposit | SBSNCD20200923277.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/23 | | | | 2020/09/23 | AM00047975 | 10000000 | 7.375 | TERM | None | | | | | | | 2019/09/23 | | Category2 |
| Notes | FCHNOT42021092328JU03XXXXPLB125. | FOSCHINI RETAIL GROUP PTY LTD | Active | 2019/09/23 | | | | 2021/09/23 | AM00047709 | 3000000000 | 5.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/09/23 | | Category3 |
| | | | | | | | | | AM00047709 | | | | | | | | | | | | | 2021/09/23 |
| | | | | | | | | | AM00047709 | | 8.05 | | | | | | | | | 2019/12/23 | | 2019/12/23 |
| | | | | | | | | | AM00047709 | | 6.19 | | | | | | | | | 2020/03/23 | | 2020/03/23 |
| | | | | | | | | | AM00047709 | | 5.161 | | | | | | | | | 2020/06/23 | | 2020/06/23 |
| | | | | | | | | | AM00047709 | | | | | | | | | | | 2020/09/23 | | 2020/09/23 |
| | | | | | | | | | AM00047709 | | | | | | | | | | | 2020/12/23 | | 2020/12/23 |
| | | | | | | | | | AM00047709 | | | | | | | | | | | 2021/03/24 | | 2021/03/24 |
| | | | | | | | | | AM00047709 | | | | | | | | | | | 2021/06/23 | | 2021/06/23 |
| Negotiable Certificates Of Deposit | ABPNCD20200923277.575 | ABSA BANK LIMITED | Active | 2019/09/23 | | | | 2020/09/23 | AM00047942 | 7000000 | 7.575 | ISDF | None | | | | | | | 2019/09/23 | | Category2 |
| | | | | | | | | | AM00047942 | | | | | | | | | | | | | 2020/09/23 |
| Negotiable Certificates Of Deposit | SBSNCD20200925277.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/25 | | | | 2020/09/25 | AM00047974 | 170000000 | 7.575 | TERM | None | | | | | | | 2019/09/25 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20200925277.6 | NEDBANK CAPITAL | Active | 2019/09/25 | | | | 2020/09/25 | AM00047966 | 280000000 | 7.6 | TERM | None | | | | | | | 2019/09/25 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200925277.5750000 | RAND MERCHANT BANK | Active | 2019/09/25 | | | | 2020/09/25 | AM00047974 | 230000000 | 7.575 | TERM | None | | | | | | | 2019/09/25 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200925277.575 | ABSA BANK LIMITED | Active | 2019/09/25 | | | | 2020/09/25 | AM00047962 | 16000000 | 7.575 | ISDF | None | | | | | | | 2019/09/25 | | Category2 |
| | | | | | | | | | AM00047962 | | | | | | | | | | | | | 2020/09/25 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20240925JU03XXXXPLP1.1 | INVESTEC BANK LIMITED | Active | 2019/09/25 | | | | 2024/09/25 | AM00047958 | 5000000 | 5.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2019/09/25 | | Category3 |
| | | | | | | | | | AM00047958 | | | | | | | | | | | | | 2024/09/25 |
| | | | | | | | | | AM00047958 | | 7.6 | | | | | | | | | 2019/12/27 | | 2019/12/27 |
| | | | | | | | | | AM00047958 | | 6.79 | | | | | | | | | 2020/03/25 | | 2020/03/25 |
| | | | | | | | | | AM00047958 | | 5.011 | | | | | | | | | 2020/06/25 | | 2020/06/25 |
| | | | | | | | | | AM00047958 | | | | | | | | | | | 2020/09/25 | | 2020/09/25 |
| | | | | | | | | | AM00047958 | | | | | | | | | | | 2020/12/25 | | 2020/12/25 |
| | | | | | | | | | AM00047958 | | | | | | | | | | | 2021/03/25 | | 2021/03/25 |
| | | | | | | | | | AM00047958 | | | | | | | | | | | 2021/06/25 | | 2021/06/25 |
| | | | | | | | | | AM00047958 | | | | | | | | | | | 2021/09/27 | | 2021/09/27 |
| | | | | | | | | | AM00047958 | | | | | | | | | | | 2021/12/26 | | 2021/12/26 |
| | | | | | | | | | AM00047958 | | | | | | | | | | | 2022/03/25 | | 2022/03/25 |
| | | | | | | | | | AM00047958 | | | | | | | | | | | 2022/06/27 | | 2022/06/27 |
| | | | | | | | | | AM00047958 | | | | | | | | | | | 2022/09/26 | | 2022/09/26 |
| | | | | | | | | | AM00047958 | | | | | | | | | | | 2022/12/27 | | 2022/12/27 |
| | | | | | | | | | AM00047958 | | | | | | | | | | | 2023/03/27 | | 2023/03/27 |
| | | | | | | | | | AM00047958 | | | | | | | | | | | 2023/06/26 | | 2023/06/26 |
| | | | | | | | | | AM00047958 | | | | | | | | | | | 2023/09/26 | | 2023/09/26 |
| | | | | | | | | | AM00047958 | | | | | | | | | | | 2023/12/26 | | 2023/12/26 |
| | | | | | | | | | AM00047958 | | | | | | | | | | | 2024/03/26 | | 2024/03/26 |
| | | | | | | | | | AM00047958 | | | | | | | | | | | 2024/06/26 | | 2024/06/26 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20201023JU03XXXXPLP0.92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/25 | | | | 2020/10/23 | AM00047916 | 560000000 | 4.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.92-PRCT | | None | Issuer Defined | 2019/09/25 | | Category3 |
| | | | | | | | | | AM00047916 | | | | | | | | | | | | | 2020/10/23 |
| | | | | | | | | | AM00047916 | | 7.695 | | | | | | | | | 2019/12/23 | | 2019/12/23 |
| | | | | | | | | | AM00047916 | | 7.478 | | | | | | | | | 2020/01/23 | | 2020/01/23 |
| | | | | | | | | | AM00047916 | | 6.125 | | | | | | | | | 2020/04/23 | | 2020/04/23 |
| | | | | | | | | | AM00047916 | | 4.712 | | | | | | | | | 2020/07/23 | | 2020/07/23 |
| Promissory Notes | TLCPN0X20200925 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/09/25 | | | | 2020/09/25 | AM00047936 | 50000000 | | | None | | | | | | | 2019/09/25 | | Category1 |
| Treasury Bills | NATTBX20200925 | GOVERNMENT OF SOUTH AFRICA | Active | 2019/09/25 | | | | 2020/09/25 | AM00047944 | 9500000000 | | | None | | | | | | | 2019/09/25 | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20201105277.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/25 | | | | 2020/11/25 | AM00047963 | 35000000 | 7.6 | TERM | None | | | | | | | 2019/09/25 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200925277.675 | ABSA BANK LIMITED | Active | 2019/09/25 | | | | 2020/09/25 | AM00047968 | 20000000 | 7.675 | TERM | None | | | | | | | 2019/09/25 | | Category2 |
| Promissory Notes | TLCPN0X20200925 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/09/25 | | | | 2020/09/25 | AM00047969 | 50000000 | | | None | | | | | | | 2019/09/25 | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0B20200925 | ESKOM HOLDINGS SOC LTD | Active | 2019/09/26 | | | | 2020/09/25 | AM00047951 | 50000000 | | | None | | | | | | | 2019/09/26 | | Category1 |
| Floating Rate Notes | ABPFRN20240925JU03XXXXPL1.05000 | ABSA BANK LIMITED | Active | 2019/09/26 | | | | 2024/09/25 | AM00047957 | 70000000 | 4.97 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2019/09/26 | | Category3 |
| | | | | | | | | | AM00047957 | | | | | | | | | | | | | 2024/09/26 |
| | | | | | | | | | AM00047957 | | 7.89 | | | | | | | | | 2019/12/27 | | 2019/12/27 |
| | | | | | | | | | AM00047957 | | 6.708 | | | | | | | | | 2020/03/26 | | 2020/03/26 |
| | | | | | | | | | AM00047957 | | 4.967 | | | | | | | | | 2020/06/26 | | 2020/06/26 |
| | | | | | | | | | AM00047957 | | | | | | | | | | | 2020/09/26 | | 2020/09/26 |
| | | | | | | | | | AM00047957 | | | | | | | | | | | 2020/12/26 | | 2020/12/26 |
| | | | | | | | | | AM00047957 | | | | | | | | | | | 2021/03/26 | | 2021/03/26 |
| | | | | | | | | | AM00047957 | | | | | | | | | | | 2021/06/26 | | 2021/06/26 |
| | | | | | | | | | AM00047957 | | | | | | | | | | | 2021/09/27 | | 2021/09/27 |
| | | | | | | | | | AM00047957 | | | | | | | | | | | 2021/12/26 | | 2021/12/26 |
| | | | | | | | | | AM00047957 | | | | | | | | | | | 2022/03/26 | | 2022/03/26 |
| | | | | | | | | | AM00047957 | | | | | | | | | | | 2022/06/27 | | 2022/06/27 |
| | | | | | | | | | AM00047957 | | | | | | | | | | | 2022/09/26 | | 2022/09/26 |
| | | | | | | | | | AM00047957 | | | | | | | | | | | 2022/12/27 | | 2022/12/27 |
| | | | | | | | | | AM00047957 | | | | | | | | | | | 2023/03/27 | | 2023/03/27 |
| | | | | | | | | | AM00047957 | | | | | | | | | | | 2023/06/26 | | 2023/06/26 |
| | | | | | | | | | AM00047957 | | | | | | | | | | | 2023/09/26 | | 2023/09/26 |
| | | | | | | | | | AM00047957 | | | | | | | | | | | 2023/12/26 | | 2023/12/26 |
| | | | | | | | | | AM00047957 | | | | | | | | | | | 2024/03/26 | | 2024/03/26 |
| | | | | | | | | | AM00047957 | | | | | | | | | | | 2024/06/26 | | 2024/06/26 |
| Floating Rate Notes | RMAFRN20240926JU03XXXXPLB105. | RAND MERCHANT BANK | Active | 2019/09/26 | | | | 2024/09/26 | AM00047973 | 70000000 | 4.37 | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | 2019/09/26 | | Category3 |
| | | | | | | | | | AM00047973 | | | | | | | | | | | | | 2024/09/26 |
| | | | | | | | | | AM00047973 | | 7.68 | | | | | | | | | 2019/12/27 | | 2019/12/27 |
| | | | | | | | | | AM00047973 | | 6.756 | | | | | | | | | 2020/03/26 | | 2020/03/26 |
| | | | | | | | | | AM00047973 | | 4.967 | | | | | | | | | 2020/06/26 | | 2020/06/26 |
| | | | | | | | | | AM00047973 | | | | | | | | | | | 2020/09/26 | | 2020/09/26 |
| | | | | | | | | | AM00047973 | | | | | | | | | | | 2020/12/26 | | 2020/12/26 |
| | | | | | | | | | AM00047973 | | | | | | | | | | | 2021/03/26 | | 2021/03/26 |
| | | | | | | | | | AM00047973 | | | | | | | | | | | 2021/06/26 | | 2021/06/26 |
| | | | | | | | | | AM00047973 | | | | | | | | | | | 2021/09/27 | | 2021/09/27 |
| | | | | | | | | | AM00047973 | | | | | | | | | | | 2021/12/26 | | 2021/12/26 |
| | | | | | | | | | AM00047973 | | | | | | | | | | | 2022/03/26 | | 2022/03/26 |
| | | | | | | | | | AM00047973 | | | | | | | | | | | 2022/06/27 | | 2022/06/27 |
| | | | | | | | | | AM00047973 | | | | | | | | | | | 2022/09/26 | | 2022/09/26 |
| | | | | | | | | | AM00047973 | | | | | | | | | | | 2022/12/27 | | 2022/12/27 |
| | | | | | | | | | AM00047973 | | | | | | | | | | | 2023/03/27 | | 2023/03/27 |
| | | | | | | | | | AM00047973 | | | | | | | | | | | 2023/06/26 | | 2023/06/26 |
| | | | | | | | | | AM00047973 | | | | | | | | | | | 2023/09/26 | | 2023/09/26 |
| | | | | | | | | | AM00047973 | | | | | | | | | | | 2023/12/27 | | 2023/12/27 |
| | | | | | | | | | AM00047973 | | | | | | | | | | | 2024/03/26 | | 2024/03/26 |
| | | | | | | | | | AM00047973 | | | | | | | | | | | 2024/06/26 | | 2024/06/26 |
| Negotiable Certificates Of Deposit | NBNNCD20204092628.1 | NEDBANK CAPITAL | Active | 2019/09/26 | | | | 2024/09/26 | AM00047966 | 10000000 | 8.1 | ISDF | None | | | | | | | 2019/09/26 | | Category2 |
| | | | | | | | | | AM00047966 | | | | | | | | | | | | | 2020/03/26 |
| | | | | | | | | | AM00047966 | | | | | | | | | | | | | 2020/09/26 |
| | | | | | | | | | AM00047966 | | | | | | | | | | | | | 2021/03/26 |
| | | | | | | | | | AM00047966 | | | | | | | | | | | | | 2021/09/27 |
| | | | | | | | | | AM00047966 | | | | | | | | | | | | | 2022/03/26 |
| | | | | | | | | | AM00047966 | | | | | | | | | | | | | 2022/09/26 |
| | | | | | | | | | AM00047966 | | | | | | | | | | | | | 2023/03/27 |
| | | | | | | | | | AM00047966 | | | | | | | | | | | | | 2023/09/26 |
| | | | | | | | | | AM00047966 | | | | | | | | | | | | | 2024/03/26 |
| | | | | | | | | | AM00047966 | | | | | | | | | | | | | 2024/09/26 |
| Negotiable Certificates Of Deposit | IPRNCD20204092628.15 | INVESTEC BANK LIMITED | Active | 2019/09/26 | | | | 2024/09/26 | AM00047979 | 100000000 | 8.15 | ISDF | None | | | | | | | 2019/09/26 | | Category2 |
| | | | | | | | | | AM00047979 | | | | | | | | | | | | | 2020/03/26 |
| | | | | | | | | | AM00047979 | | | | | | | | | | | | | 2020/09/26 |
| | | | | | | | | | AM00047979 | | | | | | | | | | | | | 2021/03/26 |
| | | | | | | | | | AM00047979 | | | | | | | | | | | | | 2021/09/27 |
| | | | | | | | | | AM00047979 | | | | | | | | | | | | | 2022/03/26 |
| | | | | | | | | | AM00047979 | | | | | | | | | | | | | 2022/09/26 |
| | | | | | | | | | AM00047979 | | | | | | | | | | | | | 2023/03/27 |
| | | | | | | | | | AM00047979 | | | | | | | | | | | | | 2023/09/26 |
| | | | | | | | | | AM00047979 | | | | | | | | | | | | | 2024/03/26 |
| | | | | | | | | | AM00047979 | | | | | | | | | | | | | 2024/09/26 |
| Negotiable Certificates Of Deposit | SBSNCD20204092628.08 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/26 | | | | 2024/09/26 | AM00047985 | 10000000 | 8.08 | ISDF | None | | | | | | | 2019/09/26 | | Category2 |
| | | | | | | | | | AM00047985 | | | | | | | | | | | | | 2020/03/26 |
| | | | | | | | | | AM00047985 | | | | | | | | | | | | | 2020/09/26 |
| | | | | | | | | | AM00047985 | | | | | | | | | | | | | 2021/03/26 |
| | | | | | | | | | AM00047985 | | | | | | | | | | | | | 2021/09/27 |
| | | | | | | | | | AM00047985 | | | | | | | | | | | | | 2022/03/26 |
| | | | | | | | | | AM00047985 | | | | | | | | | | | | | 2022/09/26 |
| | | | | | | | | | AM00047985 | | | | | | | | | | | | | 2023/03/27 |
| | | | | | | | | | AM00047985 | | | | | | | | | | | | | 2023/09/26 |
| | | | | | | | | | AM00047985 | | | | | | | | | | | | | 2024/03/26 |
| | | | | | | | | | AM00047985 | | | | | | | | | | | | | 2024/09/26 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20240926JU03XXXXPL1.075 | NEDBANK CAPITAL | Active | 2019/09/26 | | | | 2024/09/26 | AM00047955 | 700000000 | 4.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/09/26 | | Category3 |
| | | | | | | | | | AM00047955 | | | | | | | | | | | | | 2024/09/26 |
| | | | | | | | | | AM00047955 | | 7.875 | | | | | | | | | 2019/12/27 | | 2019/12/27 |
| | | | | | | | | | AM00047955 | | 6.729 | | | | | | | | | 2020/03/26 | | 2020/03/26 |
| | | | | | | | | | AM00047955 | | 4.993 | | | | | | | | | 2020/06/26 | | 2020/06/26 |
| | | | | | | | | | AM00047955 | | | | | | | | | | | 2020/09/26 | | 2020/09/26 |
| | | | | | | | | | AM00047955 | | | | | | | | | | | 2020/12/26 | | 2020/12/26 |
| | | | | | | | | | AM00047955 | | | | | | | | | | | 2021/03/26 | | 2021/03/26 |
| | | | | | | | | | AM00047955 | | | | | | | | | | | 2021/06/26 | | 2021/06/26 |
| | | | | | | | | | AM00047955 | | | | | | | | | | | 2021/09/27 | | 2021/09/27 |
| | | | | | | | | | AM00047955 | | | | | | | | | | | 2021/12/26 | | 2021/12/26 |
| | | | | | | | | | AM00047955 | | | | | | | | | | | 2022/03/26 | | 2022/03/26 |
| | | | | | | | | | AM00047955 | | | | | | | | | | | 2022/06/27 | | 2022/06/27 |
| | | | | | | | | | AM00047955 | | | | | | | | | | | 2022/09/26 | | 2022/09/26 |
| | | | | | | | | | AM00047955 | | | | | | | | | | | 2022/12/27 | | 2022/12/27 |
| | | | | | | | | | AM00047955 | | | | | | | | | | | 2023/03/27 | | 2023/03/27 |
| | | | | | | | | | AM00047955 | | | | | | | | | | | 2023/06/26 | | 2023/06/26 |
| | | | | | | | | | AM00047955 | | | | | | | | | | | 2023/09/26 | | 2023/09/26 |
| | | | | | | | | | AM00047955 | | | | | | | | | | | 2023/12/27 | | 2023/12/27 |
| | | | | | | | | | AM00047955 | | | | | | | | | | | 2024/03/26 | | 2024/03/26 |
| | | | | | | | | | AM00047955 | | | | | | | | | | | 2024/06/26 | | 2024/06/26 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20240926JU03XXXXPL1.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/26 | | | | 2024/09/26 | AM00047967 | 750000000 | 4.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2019/09/26 | | Category3 |
| | | | | | | | | | AM00047967 | | | | | | | | | | | | | 2024/09/26 |
| | | | | | | | | | AM00047967 | | 7.825 | | | | | | | | | 2019/12/27 | | 2019/12/27 |
| | | | | | | | | | AM00047967 | | 6.682 | | | | | | | | | 2020/03/26 | | 2020/03/26 |
| | | | | | | | | | AM00047967 | | 4.942 | | | | | | | | | 2020/06/26 | | 2020/06/26 |
| | | | | | | | | | AM00047967 | | | | | | | | | | | 2020/09/26 | | 2020/09/26 |
| | | | | | | | | | AM00047967 | | | | | | | | | | | 2020/12/26 | | 2020/12/26 |
| | | | | | | | | | AM00047967 | | | | | | | | | | | 2021/03/26 | | 2021/03/26 |
| | | | | | | | | | AM00047967 | | | | | | | | | | | 2021/06/26 | | 2021/06/26 |
| | | | | | | | | | AM00047967 | | | | | | | | | | | 2021/09/27 | | 2021/09/27 |
| | | | | | | | | | AM00047967 | | | | | | | | | | | 2021/12/26 | | 2021/12/26 |
| | | | | | | | | | AM00047967 | | | | | | | | | | | 2022/03/26 | | 2022/03/26 |
| | | | | | | | | | AM00047967 | | | | | | | | | | | 2022/06/27 | | 2022/06/27 |
| | | | | | | | | | AM00047967 | | | | | | | | | | | 2022/09/26 | | 2022/09/26 |
| | | | | | | | | | AM00047967 | | | | | | | | | | | 2022/12/27 | | 2022/12/27 |
| | | | | | | | | | AM00047967 | | | | | | | | | | | 2023/03/27 | | 2023/03/27 |
| | | | | | | | | | AM00047967 | | | | | | | | | | | 2023/06/26 | | 2023/06/26 |
| | | | | | | | | | AM00047967 | | | | | | | | | | | 2023/09/26 | | 2023/09/26 |
| | | | | | | | | | AM00047967 | | | | | | | | | | | 2023/12/27 | | 2023/12/27 |
| | | | | | | | | | AM00047967 | | | | | | | | | | | 2024/03/26 | | 2024/03/26 |
| | | | | | | | | | AM00047967 | | | | | | | | | | | 2024/06/26 | | 2024/06/26 |
| Negotiable Certificates Of Deposit | IPRNCD20200926277.6 | INVESTEC BANK LIMITED | Active | 2019/09/26 | | | | 2020/09/26 | AM00047964 | 5000000 | 7.6 | TERM | None | | | | | | | 2019/09/26 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200926277.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/26 | | | | 2020/09/26 | AM00047939 | 20000000 | 7.575 | TERM | None | | | | | | | 2019/09/26 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20240926JU03XXXXPL0.9 | NEDBANK CAPITAL | Active | 2019/09/26 | | | | 2024/09/26 | AM00047960 | 500000000 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/09/26 | | Category3 |
| | | | | | | | | | AM00047960 | | | | | | | | | | | | | 2024/09/26 |
| | | | | | | | | | AM00047960 | | 7.6 | | | | | | | | | 2019/12/27 | | 2019/12/27 |
| | | | | | | | | | AM00047960 | | 6.742 | | | | | | | | | 2020/03/26 | | 2020/03/26 |
| | | | | | | | | | AM00047960 | | 4.78 | | | | | | | | | 2020/06/26 | | 2020/06/26 |
| | | | | | | | | | AM00047960 | | | | | | | | | | | 2020/09/26 | | 2020/09/26 |
| | | | | | | | | | AM00047960 | | | | | | | | | | | 2020/12/26 | | 2020/12/26 |
| | | | | | | | | | AM00047960 | | | | | | | | | | | 2021/03/26 | | 2021/03/26 |
| | | | | | | | | | AM00047960 | | | | | | | | | | | 2021/06/26 | | 2021/06/26 |
| | | | | | | | | | AM00047960 | | | | | | | | | | | 2021/09/27 | | 2021/09/27 |
| | | | | | | | | | AM00047960 | | | | | | | | | | | 2021/12/26 | | 2021/12/26 |
| | | | | | | | | | AM00047960 | | | | | | | | | | | 2022/03/26 | | 2022/03/26 |
| | | | | | | | | | AM00047960 | | | | | | | | | | | 2022/06/27 | | 2022/06/27 |
| | | | | | | | | | AM00047960 | | | | | | | | | | | 2022/09/26 | | 2022/09/26 |
| | | | | | | | | | AM00047960 | | | | | | | | | | | 2022/12/27 | | 2022/12/27 |
| | | | | | | | | | AM00047960 | | | | | | | | | | | 2023/03/27 | | 2023/03/27 |
| | | | | | | | | | AM00047960 | | | | | | | | | | | 2023/06/26 | | 2023/06/26 |
| | | | | | | | | | AM00047960 | | | | | | | | | | | 2023/09/26 | | 2023/09/26 |
| | | | | | | | | | AM00047960 | | | | | | | | | | | 2023/12/27 | | 2023/12/27 |
| | | | | | | | | | AM00047960 | | | | | | | | | | | 2024/03/26 | | 2024/03/26 |
| | | | | | | | | | AM00047960 | | | | | | | | | | | 2024/06/26 | | 2024/06/26 |
| Negotiable Certificates Of Deposit | IPRNCD20200926277.6 | INVESTEC BANK LIMITED | Active | 2019/09/26 | | | | 2020/09/26 | AM00047984 | 5000000 | 7.6 | TERM | None | | | | | | | 2019/09/26 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200926277.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/09/26 | | | | 2020/09/26 | AM00047976 | 20000000 | 7.575 | TERM | None | | | | | | | 2019/09/26 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20200926277.6 | NEDBANK CAPITAL | Active | 2019/09/26 | | | | 2020/09/26 | AM00047970 | 35000000 | 7.6 | TERM | None | | | | | | | 2019/09/26 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200926277.5750000 | RAND MERCHANT BANK | Active | 2019/09/26 | | | | 2020/09/26 | AM00047976 | 0 | 7.575 | TERM | None | | | | | | | 2019/09/26 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200926277.575 | ABSA BANK LIMITED | Active | 2019/09/26 | | | | 2020/09/26 | AM00047962 | 10000000 | 7.575 | ISDF | None | | | | | | | 2019/09/26 | | Category2 |
| | | | | | | | | | AM00047962 | | | | | | | | | | | | | 2020/09/26 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20241003JU03XXXXPL1.1 | INVESTEC BANK LIMITED | Active | 2019/10/03 | | | | 2024/10/03 | AM00047970 | 5000000 | 4.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2019/10/03 | | Category3 |
| | | | | | | | | | AM00047970 | | | | | | | | | | | | | 2024/10/03 |
| | | | | | | | | | AM00047970 | | 7.8 | | | | | | | | | 2020/01/03 | | 2020/01/03 |
| | | | | | | | | | AM00047970 | | 6.75 | | | | | | | | | 2020/04/03 | | 2020/04/03 |
| | | | | | | | | | AM00047970 | | 4.983 | | | | | | | | | 2020/07/03 | | 2020/07/03 |
| | | | | | | | | | AM00047970 | | | | | | | | | | | 2020/10/03 | | 2020/10/03 |
| | | | | | | | | | AM00047970 | | | | | | | | | | | 2021/01/04 | | 2021/01/04 |
| | | | | | | | | | AM00047970 | | | | | | | | | | | 2021/04/06 | | 2021/04/06 |
| | | | | | | | | | AM00047970 | | | | | | | | | | | 2021/07/04 | | 2021/07/04 |
| | | | | | | | | | AM00047970 | | | | | | | | | | | 2021/10/04 | | 2021/10/

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM00400870 | | | | | | | | | | | | | 2024-01/05 | 2024/01/05 | |
| | | | | | | | | | ZAM00400870 | | | | | | | | | | | | | 2024-04/05 | 2024/04/05 | |
| | | | | | | | | | ZAM00400870 | | | | | | | | | | | | | 2024-07/05 | 2024/07/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200100030JI03XXXXPLP8.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/03 | | 2020/10/03 | ZAM00400904 | 1150000000 | 4.68 | | ISDF | None | | ZAR JIBARI | PLUS-0.8-PRCT | | None | Issuer Defined | | 2019/10/03 | | | Category3 |
| | | | | | | | ZAM00400904 | | | | | | | | | | | | | | | | 2020/10/03 | |
| | | | | | | | ZAM00400904 | | 7.0 | | | | | | | | | | | | | 2020-01/03 | 2020/01/03 | |
| | | | | | | | ZAM00400904 | | 6.408 | | | | | | | | | | | | | 2020-04/03 | 2020/04/03 | |
| | | | | | | | ZAM00400904 | | 4.683 | | | | | | | | | | | | | 2020-07/03 | 2020/07/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200100030JI03XXXXPLP9.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/03 | | 2020/10/03 | ZAM00400982 | 1000000000 | 4.78 | | ISDF | None | | ZAR JIBARI | PLUS-0.9-PRCT | | None | Issuer Defined | | 2019/10/03 | | | Category3 |
| | | | | | | | ZAM00400982 | | | | | | | | | | | | | | | | 2020/10/03 | |
| | | | | | | | ZAM00400982 | | 7.0 | | | | | | | | | | | | | 2020-01/03 | 2020/01/03 | |
| | | | | | | | ZAM00400982 | | 6.506 | | | | | | | | | | | | | 2020-04/03 | 2020/04/03 | |
| | | | | | | | ZAM00400982 | | 4.783 | | | | | | | | | | | | | 2020-07/03 | 2020/07/03 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200100130JI03XXXXPLP0.90 | INVESTEC BANK LIMITED | Active | 2019/10/03 | | 2020/10/03 | ZAM00400979 | 315000000 | 4.78 | | ISDF | None | | ZAR JIBARI | PLUS-0.9-PRCT | | None | Issuer Defined | | 2019/10/03 | | | Category3 |
| | | | | | | | ZAM00400979 | | | | | | | | | | | | | | | | 2020/10/03 | |
| | | | | | | | ZAM00400979 | | 7.0 | | | | | | | | | | | | | 2020-01/03 | 2020/01/03 | |
| | | | | | | | ZAM00400979 | | 6.506 | | | | | | | | | | | | | 2020-04/03 | 2020/04/03 | |
| | | | | | | | ZAM00400979 | | 4.8 | | | | | | | | | | | | | 2020-07/03 | 2020/07/03 | |
| Negotiable Certificates Of Deposit | SBXNCD0200100277.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/03 | | 2020/10/03 | ZAM00400912 | 1000000 | 7.575 | | TERM | None | | | | | | | | 2019/10/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0200100277.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/03 | | 2020/10/03 | ZAM00400961 | 10000000 | 7.575 | | TERM | None | | | | | | | | 2019/10/03 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200100030JI03XXXXPLP0.8 | NEDBANK CAPITAL | Active | 2019/10/03 | | 2020/10/03 | ZAM00400988 | 0 | 4.68 | | ISDF | None | | ZAR JIBARI | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2019/10/03 | | | Category3 |
| | | | | | | | ZAM00400988 | | | | | | | | | | | | | | | | 2020/10/03 | |
| | | | | | | | ZAM00400988 | | 7.0 | | | | | | | | | | | | | 2020-01/03 | 2020/01/03 | |
| | | | | | | | ZAM00400988 | | 6.408 | | | | | | | | | | | | | 2020-04/03 | 2020/04/03 | |
| | | | | | | | ZAM00400988 | | 4.683 | | | | | | | | | | | | | 2020-07/03 | 2020/07/03 | |
| Negotiable Certificates Of Deposit | NBNXCD2020100227.795 | NEDBANK CAPITAL | Active | 2019/10/03 | | 2020/10/03 | ZAM00400951 | 299000000 | 7.795 | | TERM | None | | | | | | | | 2019/10/03 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200100027.575 | ABSA BANK LIMITED | Active | 2019/10/03 | | 2020/10/03 | ZAM00400956 | 3000000 | 7.575 | | ISDF | None | | | | | | | | 2019/10/03 | | | Category2 |
| | | | | | | | ZAM00400956 | | | | | | | | | | | | | | | | 2020/10/03 | |
| Negotiable Certificates Of Deposit | IPNNCD0200100027.625 | INVESTEC BANK LIMITED | Active | 2019/10/03 | | 2020/10/03 | ZAM00400946 | 450000000 | 7.625 | | TERM | None | | | | | | | | 2019/10/03 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0200100277.6 | NEDBANK CAPITAL | Active | 2019/10/03 | | 2020/10/03 | ZAM00400946 | 0 | 7.6 | | TERM | None | | | | | | | | 2019/10/03 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200100027.625 | INVESTEC BANK LIMITED | Active | 2019/10/03 | | 2020/10/03 | ZAM00400963 | 200000000 | 7.625 | | TERM | None | | | | | | | | 2019/10/03 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200100027.6 | ABSA BANK LIMITED | Active | 2019/10/03 | | 2020/10/03 | ZAM00400813 | 1000000000 | 7.6 | | ISDF | None | | | | | | | | 2019/10/03 | | | Category2 |
| | | | | | | | ZAM00400813 | | | | | | | | | | | | | | | | 2020/10/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0210400JI03XXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/03 | | 2021/04/06 | ZAM00400805 | 600000000 | 4.83 | | ISDF | None | | ZAR JIBARI | PLUS-0.95-PRCT | | None | Issuer Defined | | 2019/10/03 | | | Category3 |
| | | | | | | | ZAM00400805 | | | | | | | | | | | | | | | | 2021/04/06 | |
| | | | | | | | ZAM00400805 | | 7.79 | | | | | | | | | | | | | 2020-01/03 | 2020/01/03 | |
| | | | | | | | ZAM00400805 | | 6.558 | | | | | | | | | | | | | 2020-04/03 | 2020/04/03 | |
| | | | | | | | ZAM00400805 | | 4.833 | | | | | | | | | | | | | 2020-07/03 | 2020/07/03 | |
| | | | | | | | ZAM00400805 | | | | | | | | | | | | | | | 2020-10/06 | 2020/10/06 | |
| | | | | | | | ZAM00400805 | | | | | | | | | | | | | | | 2021-01/06 | 2021/01/06 | |
| Negotiable Certificates Of Deposit | SBSNCD0200100277.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/03 | | 2020/10/03 | ZAM00400839 | 200000000 | 7.575 | | TERM | None | | | | | | | | 2019/10/03 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200100027.65 | ABSA BANK LIMITED | Active | 2019/10/03 | | 2020/10/03 | ZAM00400897 | 500000000 | 7.65 | | ISDF | None | | | | | | | | 2019/10/03 | | | Category2 |
| | | | | | | | ZAM00400897 | | | | | | | | | | | | | | | | 2020/10/03 | |
| Negotiable Certificates Of Deposit | IPNNCD0200100027.625 | INVESTEC BANK LIMITED | Active | 2019/10/03 | | 2020/10/03 | ZAM00400847 | 100000000 | 7.625 | | TERM | None | | | | | | | | 2019/10/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200100277.3750000 | RAND MERCHANT BANK | Active | 2019/10/03 | | 2020/10/03 | ZAM00400938 | 800000000 | 7.375 | | TERM | None | | | | | | | | 2019/10/03 | | | Category2 |
| Promissory Notes | TLZPNX0200100031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/10/04 | | 2020/10/03 | ZAM00401135 | 500000000 | | | | None | | | | | | | | 2019/10/04 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200100030JI03XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/04 | | 2020/10/04 | ZAM00401134 | 1500000000 | 4.68 | | ISDF | None | | ZAR JIBARI | PLUS-0.775-PRCT | | None | Issuer Defined | | 2019/10/04 | | | Category3 |
| | | | | | | | ZAM00401134 | | | | | | | | | | | | | | | | 2020/10/04 | |
| | | | | | | | ZAM00401134 | | 7.575 | | | | | | | | | | | | | 2020-01/06 | 2020/01/06 | |
| | | | | | | | ZAM00401134 | | 6.365 | | | | | | | | | | | | | 2020-04/06 | 2020/04/06 | |
| | | | | | | | ZAM00401134 | | 4.658 | | | | | | | | | | | | | 2020-07/06 | 2020/07/06 | |
| Negotiable Certificates Of Deposit | NBNXCD2020100227.575 | NEDBANK CAPITAL | Active | 2019/10/04 | | 2020/10/04 | ZAM00401184 | 60000000 | 7.575 | | TERM | None | | | | | | | | 2019/10/04 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2020100227.6 | INVESTEC BANK LIMITED | Active | 2019/10/04 | | 2020/10/04 | ZAM00401191 | 110000000 | 7.6 | | TERM | None | | | | | | | | 2019/10/04 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0204100430JI03XXXXPLP1.1 | INVESTEC BANK LIMITED | Active | 2019/10/04 | | 2024/10/04 | ZAM00401100 | 350000000 | 4.38 | | ISDF | None | | ZAR JIBARI | PLUS-1.1-PRCT | | None | Issuer Defined | | 2019/10/04 | | | Category3 |
| | | | | | | | ZAM00401100 | | 7.0 | | | | | | | | | | | | | | 2024/10/04 | |
| | | | | | | | ZAM00401100 | | 7.0 | | | | | | | | | | | | | 2020-01/06 | 2020/01/06 | |
| | | | | | | | ZAM00401100 | | 6.706 | | | | | | | | | | | | | 2020-04/06 | 2020/04/06 | |
| | | | | | | | ZAM00401100 | | 4.993 | | | | | | | | | | | | | 2020-07/06 | 2020/07/06 | |
| | | | | | | | ZAM00401100 | | | | | | | | | | | | | | | 2020-10/06 | 2020/10/06 | |
| | | | | | | | ZAM00401100 | | | | | | | | | | | | | | | 2021-01/06 | 2021/01/06 | |
| | | | | | | | ZAM00401100 | | | | | | | | | | | | | | | 2021-04/06 | 2021/04/06 | |
| | | | | | | | ZAM00401100 | | | | | | | | | | | | | | | 2021-07/06 | 2021/07/06 | |
| | | | | | | | ZAM00401100 | | | | | | | | | | | | | | | 2021-10/04 | 2021/10/04 | |
| | | | | | | | ZAM00401100 | | | | | | | | | | | | | | | 2022-01/04 | 2022/01/04 | |
| | | | | | | | ZAM00401100 | | | | | | | | | | | | | | | 2022-04/04 | 2022/04/04 | |
| | | | | | | | ZAM00401100 | | | | | | | | | | | | | | | 2022-07/04 | 2022/07/04 | |
| | | | | | | | ZAM00401100 | | | | | | | | | | | | | | | 2022-10/04 | 2022/10/04 | |
| | | | | | | | ZAM00401100 | | | | | | | | | | | | | | | 2023-01/04 | 2023/01/04 | |
| | | | | | | | ZAM00401100 | | | | | | | | | | | | | | | 2023-04/04 | 2023/04/04 | |
| | | | | | | | ZAM00401100 | | | | | | | | | | | | | | | 2023-07/04 | 2023/07/04 | |
| | | | | | | | ZAM00401100 | | | | | | | | | | | | | | | 2023-10/04 | 2023/10/04 | |
| | | | | | | | ZAM00401100 | | | | | | | | | | | | | | | 2024-01/04 | 2024/01/04 | |
| | | | | | | | ZAM00401100 | | | | | | | | | | | | | | | 2024-04/04 | 2024/04/04 | |
| | | | | | | | ZAM00401100 | | | | | | | | | | | | | | | 2024-07/04 | 2024/07/04 | |
| Negotiable Certificates Of Deposit | IPNNCD0200100027.625 | INVESTEC BANK LIMITED | Active | 2019/10/04 | | 2020/10/04 | ZAM00401007 | 0 | 7.625 | | TERM | None | | | | | | | | 2019/10/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200100027.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/04 | | 2020/10/04 | ZAM00401167 | 300000000 | 7.58 | | TERM | None | | | | | | | | 2019/10/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200100027.575 | ABSA BANK LIMITED | Active | 2019/10/04 | | 2020/10/04 | ZAM00401019 | 1500000000 | 7.575 | | ISDF | None | | | | | | | | 2019/10/04 | | | Category2 |
| | | | | | | | ZAM00401019 | | | | | | | | | | | | | | | | 2020/10/04 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200100030JI03XXXXPLP0.8 | NEDBANK CAPITAL | Active | 2019/10/04 | | 2020/10/04 | ZAM00401175 | 0 | 4.68 | | ISDF | None | | ZAR JIBARI | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2019/10/04 | | | Category3 |
| | | | | | | | ZAM00401175 | | | | | | | | | | | | | | | | 2020/10/04 | |
| | | | | | | | ZAM00401175 | | 7.6 | | | | | | | | | | | | | 2020-01/06 | 2020/01/06 | |
| | | | | | | | ZAM00401175 | | 6.408 | | | | | | | | | | | | | 2020-04/06 | 2020/04/06 | |
| | | | | | | | ZAM00401175 | | 4.683 | | | | | | | | | | | | | 2020-07/06 | 2020/07/06 | |
| Negotiable Certificates Of Deposit | IPNNCD2024100428.02 | INVESTEC BANK LIMITED | Active | 2019/10/04 | | 2024/10/04 | ZAM00401092 | 500000000 | 8.55 | | ISDF | None | | | | | | | | 2019/10/04 | | | Category2 |
| | | | | | | | ZAM00401092 | | | | | | | | | | | | | | | | 2020/04/04 | |
| | | | | | | | ZAM00401092 | | | | | | | | | | | | | | | | 2020-10/04 | |
| | | | | | | | ZAM00401092 | | | | | | | | | | | | | | | | 2021-04/04 | |
| | | | | | | | ZAM00401092 | | | | | | | | | | | | | | | | 2021-10/04 | |
| | | | | | | | ZAM00401092 | | | | | | | | | | | | | | | | 2022-04/04 | |
| | | | | | | | ZAM00401092 | | | | | | | | | | | | | | | | 2022-10/04 | |
| | | | | | | | ZAM00401092 | | | | | | | | | | | | | | | | 2023-04/04 | |
| | | | | | | | ZAM00401092 | | | | | | | | | | | | | | | | 2023-10/04 | |
| | | | | | | | ZAM00401092 | | | | | | | | | | | | | | | | 2024-04/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201004OJI03XXXXPLP1.06 | INVESTEC BANK LIMITED | Active | 2019/10/04 | | 2022/10/04 | ZAM00401035 | 300000000 | 4.93 | | ISDF | None | | ZAR JIBARI | PLUS-1.06-PRCT | | None | Issuer Defined | | 2019/10/04 | | | Category3 |
| | | | | | | | ZAM00401035 | | | | | | | | | | | | | | | | 2022-10/04 | |
| | | | | | | | ZAM00401035 | | 7.6 | | | | | | | | | | | | | 2020-01/06 | 2020/01/06 | |
| | | | | | | | ZAM00401035 | | 6.458 | | | | | | | | | | | | | 2020-04/06 | 2020/04/06 | |
| | | | | | | | ZAM00401035 | | 4.893 | | | | | | | | | | | | | 2020-07/06 | 2020/07/06 | |
| | | | | | | | ZAM00401035 | | | | | | | | | | | | | | | 2020-10/05 | 2020/10/05 | |
| | | | | | | | ZAM00401035 | | | | | | | | | | | | | | | 2021-01/04 | 2021/01/04 | |
| | | | | | | | ZAM00401035 | | | | | | | | | | | | | | | 2021-04/06 | 2021/04/06 | |
| | | | | | | | ZAM00401035 | | | | | | | | | | | | | | | 2021-07/05 | 2021/07/05 | |
| | | | | | | | ZAM00401035 | | | | | | | | | | | | | | | 2021-10/04 | 2021/10/04 | |
| | | | | | | | ZAM00401035 | | | | | | | | | | | | | | | 2022-01/04 | 2022/01/04 | |
| | | | | | | | ZAM00401035 | | | | | | | | | | | | | | | 2022-04/04 | 2022/04/04 | |
| | | | | | | | ZAM00401035 | | | | | | | | | | | | | | | 2022-07/04 | 2022/07/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0210407OJI03XXXXPLP0.85 | INVESTEC BANK LIMITED | Active | 2019/10/07 | | 2021/04/07 | ZAM00401514 | 20000000 | 4.73 | | ISDF | None | | ZAR JIBARI | PLUS-0.85-PRCT | | None | Issuer Defined | | 2019/10/07 | | | Category3 |
| | | | | | | | ZAM00401514 | | | | | | | | | | | | | | | | 2021/04/07 | |
| | | | | | | | ZAM00401514 | | 7.6 | | | | | | | | | | | | | 2020-01/07 | 2020/01/07 | |
| | | | | | | | ZAM00401514 | | 6.458 | | | | | | | | | | | | | 2020-04/07 | 2020/04/07 | |
| | | | | | | | ZAM00401514 | | 4.729 | | | | | | | | | | | | | 2020-07/07 | 2020/07/07 | |
| | | | | | | | ZAM00401514 | | | | | | | | | | | | | | | 2020-10/07 | 2020/10/07 | |
| | | | | | | | ZAM00401514 | | | | | | | | | | | | | | | 2021-01/07 | 2021/01/07 | |
| Negotiable Certificates Of Deposit | IPNNCD2020100627.525 | INVESTEC BANK LIMITED | Active | 2019/10/07 | | 2020/10/07 | ZAM00401223 | 200000000 | 7.525 | | TERM | None | | | | | | | | 2019/10/07 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2020100627.5250000 | RAND MERCHANT BANK | Active | 2019/10/07 | | 2020/10/07 | ZAM00401357 | 2000000000 | 7.525 | | TERM | None | | | | | | | | 2019/10/07 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020100627.525 | ABSA BANK LIMITED | Active | 2019/10/07 | | 2020/10/07 | ZAM00401357 | 3000000 | 7.525 | | ISDF | None | | | | | | | | 2019/10/07 | | | Category2 |
| | | | | | | | ZAM00401357 | | | | | | | | | | | | | | | | 2020/10/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200100730JI03XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/07 | | 2021/04/07 | ZAM00401431 | 200000000 | 4.73 | | ISDF | None | | ZAR JIBARI | PLUS-0.85-PRCT | | None | Issuer Defined | | 2019/10/07 | | | Category3 |
| | | | | | | | ZAM00401431 | | | | | | | | | | | | | | | | 2021/04/07 | |
| | | | | | | | ZAM00401431 | | 7.69 | | | | | | | | | | | | | 2020-01/07 | 2020/01/07 | |
| | | | | | | | ZAM00401431 | | 6.458 | | | | | | | | | | | | | 2020-04/07 | 2020/04/07 | |
| | | | | | | | ZAM00401431 | | 4.729 | | | | | | | | | | | | | 2020-07/07 | 2020/07/07 | |
| Negotiable Certificates Of Deposit | NBNXCD2020100227.55 | NEDBANK CAPITAL | Active | 2019/10/07 | | 2020/10/07 | ZAM00401290 | 0 | 7.55 | | TERM | None | | | | | | | | 2019/10/07 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNYCD2020100627.55 | NEDBANK CAPITAL | Active | 2019/10/07 | | 2020/10/07 | ZAM00401317 | 760000000 | 7.55 | | TERM | None | | | | | | | | 2019/10/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2020100627.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/07 | | 2020/10/07 | ZAM00401332 | 2600000000 | 7.525 | | TERM | None | | | | | | | | 2019/10/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2020100627.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/07 | | 2020/10/07 | ZAM00401506 | 3670000000 | 7.525 | | TERM | None | | | | | | | | 2019/10/07 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020100627.525 | ABSA BANK LIMITED | Active | 2019/10/07 | | 2020/10/07 | ZAM00401256 | 2000000000 | 7.525 | | ISDF | None | | | | | | | | 2019/10/07 | | | Category2 |
| | | | | | | | ZAM00401256 | | | | | | | | | | | | | | | | 2020-10/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200100630JI03XXXXPLP0.8 | NEDBANK CAPITAL | Active | 2019/10/07 | | 2020/10/07 | ZAM00401449 | 6000000 | 4.68 | | ISDF | None | | ZAR JIBARI | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2019/10/07 | | | Category3 |
| | | | | | | | ZAM00401449 | | | | | | | | | | | | | | | | 2020-10/06 | |
| | | | | | | | ZAM00401449 | | 7.6 | | | | | | | | | | | | | 2020-01/07 | 2020/01/07 | |
| | | | | | | | ZAM00401449 | | 6.408 | | | | | | | | | | | | | 2020-04/07 | 2020/04/07 | |
| | | | | | | | ZAM00401449 | | 4.675 | | | | | | | | | | | | | 2020-07/07 | 2020/07/07 | |
| Negotiable Certificates Of Deposit | SBXNCD2020100627.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/07 | | 2020/10/07 | ZAM00401365 | 2000000000 | 7.525 | | TERM | None | | | | | | | | 2019/10/07 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2020100627.58 | INVESTEC BANK LIMITED | Active | 2019/10/07 | | 2020/10/07 | ZAM00401385 | 2000000000 | 7.58 | | TERM | None | | | | | | | | 2019/10/07 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2020100627.5250000 | RAND MERCHANT BANK | Active | 2019/10/07 | | 2020/10/07 | ZAM00401399 | 3800000000 | 7.525 | | TERM | None | | | | | | | | 2019/10/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2020100277.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/07 | | 2020/10/07 | ZAM00401274 | 1000000 | 7.525 | | TERM | None | | | | | | | | 2019/10/07 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2020100627.525 | INVESTEC BANK LIMITED | Active | 2019/10/07 | | 2020/10/07 | ZAM00401330 | 0 | 7.525 | | TERM | None | | | | | | | | 2019/10/07 | | | Category2 |
| Promissory Notes | TLZPNX0200100061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/10/07 | | 2020/10/06 | ZAM00401381 | 5000000 | | | | None | | | | | | | | 2019/10/07 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2020100627.5250000 | RAND MERCHANT BANK | Active | 2019/10/07 | | 2020/10/07 | ZAM00401444 | 0 | 7.525 | | TERM | None | | | | | | | | 2019/10/07 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201100630JI03XXXXPLP0.92 | NEDBANK CAPITAL | Active | 2019/10/07 | | 2020/11/06 | ZAM00401530 | 160000000 | 4.6 | | ISDF | None | | ZAR JIBARI | PLUS-0.92-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2019/10/07 | | | Category3 |
| | | | | | | | ZAM00401530 | | | | | | | | | | | | | | | | 2020-11/06 | |
| | | | | | | | ZAM00401530 | | 7.75 | | | | | | | | | | | | | 2020-01/07 | 2020/01/07 | |
| | | | | | | | ZAM00401530 | | 6.528 | | | | | | | | | | | | | 2020-04/07 | 2020/04/07 | |
| | | | | | | | ZAM00401530 | | 4.792 | | | | | | | | | | | | | 2020-07/07 | 2020/07/07 | |
| | | | | | | | ZAM00401530 | | | | | | | | | | | | | | | | 2020-10/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200100630JI03XXXXPLP9.9 | NEDBANK CAPITAL | Active | 2019/10/07 | | 2020/10/07 | ZAM00401407 | 414000000 | 4.78 | | ISDF | None | | ZAR JIBARI | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2019/10/07 | | | Category3 |
| | | | | | | | ZAM00401407 | | | | | | | | | | | | | | | | 2020-10/06 | |
| | | | | | | | ZAM00401407 | | 7.7 | | | | | | | | | | | | | 2020-01/07 | 2020/01/07 | |
| | | | | | | | ZAM00401407 | | 6.508 | | | | | | | | | | | | | 2020-04/07 | 2020/04/07 | |
| | | | | | | | ZAM00401407 | | 4.779 | | | | | | | | | | | | | 2020-07/07 | 2020/07/07 | |
| Negotiable Certificates Of Deposit | IPNNCD2020100627.55 | INVESTEC BANK LIMITED | Active | 2019/10/07 | | 2020/10/08 | ZAM00401318 | 380000000 | 7.55 | | TERM | None | | | | | | | | 2019/10/07 | | | Category2 |
| Floating Rate Notes | IPNFRN0200104OBJI03XXXXPLP0.85 | INVESTEC BANK LIMITED | Active | 2019/10/08 | | 2021/04/08 | ZAM00401746 | 40000000 | 4.73 | | ISDF | None | | ZAR JIBARI | PLUS-0.85-PRCT | | None | Issuer Defined | | 2019/10/08 | | | Category3 |
| | | | | | | | ZAM00401746 | | | | | | | | | | | | | | | | 2021-04/08 | |
| | | | | | | | ZAM00401746 | | 7.65 | | | | | | | | | | | | | 2020-01/08 | 2020/01/08 | |
| | | | | | | | ZAM00401746 | | 6.45 | | | | | | | | | | | | | 2020-04/08 | 2020/04/08 | |
| | | | | | | | ZAM00401746 | | 4.725 | | | | | | | | | | | | | 2020-07/08 | 2020/07/08 | |
| | | | | | | | ZAM00401746 | | | | | | | | | | | | | | | 2020-10/08 | 2020/10/08 | |
| | | | | | | | ZAM00401746 | | | | | | | | | | | | | | | 2021-01/08 | 2021/01/08 | |
| Floating Rate Notes | ABFFRN0200100130JI03XXXXPLP0.82500 | ABSA BANK LIMITED | Active | 2019/10/08 | | 2020/10/08 | ZAM00401555 | 115000000 | 4.7 | | ISDF | None | | ZAR JIBARI | PLUS-0.825-PRCT | | None | Issuer Defined | | 2019/10/08 | | | Category3 |
| | | | | | | | ZAM00401555 | | | | | | | | | | | | | | | | 2020-10/08 | |
| | | | | | | | ZAM00401555 | | 7.625 | | | | | | | | | | | | | 2020-01/08 | 2020/01/08 | |
| | | | | | | | ZAM00401555 | | 6.425 | | | | | | | | | | | | | 2020-04/08 | 2020/04/08 | |
| | | | | | | | ZAM00401555 | | 4.7 | | | | | | | | | | | | | 2020-07/08 | 2020/07/08 | |
| Floating Rate Notes | RAMFRN0200100730JI03XXXXPLB90. | RAND MERCHANT BANK | Active | 2019/10/08 | | 2020/10/08 | ZAM00401571 | 0 | 4.78 | | ISDF | None | | ZAR JIBARI | PLUS-90-BPS | | None | Issuer Defined | | 2019/10/08 | | | Category3 |
| | | | | | | | ZAM00401571 | | | | | | | | | | | | | | | | 2020-10/08 | |
| | | | | | | | ZAM00401571 | | 7.7 | | | | | | | | | | | | | 2020-01/08 | 2020/01/08 | |
| | | | | | | | ZAM00401571 | | 6.5 | | | | | | | | | | | | | 2020-04/08 | 2020/04/08 | |
| | | | | | | | ZAM00401571 | | 4.779 | | | | | | | | | | | | | 2020-07/08 | 2020/07/08 | |
| Negotiable Certificates Of Deposit | RANNCD2020100727.5250000 | RAND MERCHANT BANK | Active | 2019/10/08 | | 2020/10/07 | ZAM00401697 | 1700000000 | 7.525 | | TERM | None | | | | | | | | 2019/10/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2020100727.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/08 | | 2020/10/08 | ZAM00401717 | 1000000000 | 7.525 | | TERM | None | | | | | | | | 2019/10/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2020100627.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/08 | | 2020/10/08 | ZAM00401589 | 3000000 | 7.525 | | TERM | None | | | | | | | | 2019/10/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020100130JI03XXXXPLP0.75 | ABSA BANK LIMITED | Active | 2019/10/08 | | 2020/10/08 | ZAM00401753 | 1000000000 | 7.5 | | ISDF | None | | | | | | | | 2019/10/08 | | | Category2 |
| | | | | | | | ZAM00401753 | | | | | | | | | | | | | | | | 2020-10/07 | |
| Negotiable Certificates Of Deposit | IPNNCD2020100127.525 | INVESTEC BANK LIMITED | Active | 2019/10/08 | | 2020/10/07 | ZAM00401621 | 170000000 | 7.525 | | TERM | None | | | | | | | | 2019/10/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ATHNCD2020100127.5 | THE SOUTH AFRICAN BANK OF ATHENS LIMITED | Active | 2019/10/08 | | 2020/10/07 | ZAM00401628 | 1500000 | 8.5 | | TERM | None | | | | | | | | 2019/10/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2020100127.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/08 | | 2020/10/08 | ZAM00401696 | 170000000 | 7.525 | | TERM | None | | | | | | | | 2019/10/08 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABNLNCD0201100130JI03XXXXPLP0.92500 | ABSA BANK LIMITED | Active | 2019/10/08 | | 2020/11/06 | ZAM00401750 | 1450000000 | 4.15 | | ISDF | None | | ZAR JIBARI | PLUS-0.925-PRCT | | None | Issuer Defined | | 2019/10/08 | | | Category3 |
| | | | | | | | ZAM00401750 | | | | | | | | | | | | | | | | 2020-11/06 | |
| | | | | | | | ZAM00401750 | | 7.725 | | | | | | | | | | | | | 2019/11/08 | 2019/11/08 | |
| | | | | | | | ZAM00401750 | | 7.465 | | | | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| | | | | | | | ZAM00401750 | | 5.467 | | | | | | | | | | | | | 2020/05/06 | 2020/05/06 | |
| | | | | | | | ZAM00401750 | | 4.425 | | | | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| Floating Rate Notes | RAMFRN0200100730JI03XXXXPLB90. | RAND MERCHANT BANK | Active | 2019/10/08 | | 2020/10/08 | ZAM00401736 | 824000000 | 4.78 | | ISDF | None | | ZAR JIBARI | PLUS-90-BPS | | None | Issuer Defined | | 2019/10/08 | | | Category3 |
| | | | | | | | ZAM00401736 | | | | | | | | | | | | | | | | 2020-10/08 | |
| | | | | | | | ZAM00401736 | | 7.7 | | | | | | | | | | | | | 2020-01/08 | 2020/01/08 | |
| | | | | | | | ZAM00401736 | | 6.5 | | | | | | | | | | | | | 2020-04/08 | 2020/04/08 | |
| | | | | | | | ZAM00401736 | | 4.779 | | | | | | | | | | | | | 2020-07/08 | 2020/07/08 | |
| Negotiable Certificates Of Deposit | NBNXCD2020100127.55 | NEDBANK CAPITAL | Active | 2019/10/08 | | 2020/10/07 | ZAM00401613 | 170000000 | 7.55 | | TERM | None | | | | | | | | 2019/10/08 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2020100127.55 | INVESTEC BANK LIMITED | Active | 2019/10/08 | | 2020/10/07 | ZAM00401684 | 0 | 7.55 | | TERM | None | | | | | | | | 2019/10/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020100127.525 | ABSA BANK LIMITED | Active | 2019/10/08 | | 2020/10/07 | ZAM00401605 | 170000000 | 7.525 | | ISDF | None | | | | | | | | 2019/10/08 | | | Category2 |
| | | | | | | | ZAM00401605 | | | | | | | | | | | | | | | | 2020-10/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200110530JI03XXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/08 | | 2020/11/06 | ZAM00401685 | 825000000 | 4.6 | | ISDF | None | | ZAR JIBARI | PLUS-0.925-PRCT | | None | Issuer Defined | | 2019/10/08 | | | Category3 |
| | | | | | | | ZAM00401685 | | | | | | | | | | | | | | | | 2020-11/06 | |
| | | | | | | | ZAM00401685 | | 7.725 | | | | | | | | | | | | | 2020-01/08 | 2020/01/08 | |
| | | | | | | | ZAM00401685 | | 6.525 | | | | | | | | | | | | | 2020-04/06 | 2020/04/06 | |
| | | | | | | | ZAM00401685 | | 4.6 | | | | | | | | | | | | | 2020-07/08 | 2020/07/08 | |
| | | | | | | | ZAM00401685 | | | | | | | | | | | | | | | 2020-10/06 | 2020/10/06 | |
| Promissory Notes | IPNPNX0200100127.6 | INVESTEC BANK LIMITED | Active | 2019/10/09 | | 2

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000402496 | | 5.15 | | | | | | | | | | | 2020/07/16 | | 2020/07/15 |
| | | | | | | ZAM000402496 | | | | | | | | | | | | | 2020/10/15 | | 2020/10/15 |
| | | | | | | ZAM000402496 | | | | | | | | | | | | | 2021/01/15 | | 2021/01/15 |
| | | | | | | ZAM000402496 | | | | | | | | | | | | | 2021/04/15 | | 2021/04/15 |
| | | | | | | ZAM000402496 | | | | | | | | | | | | | 2021/07/15 | | 2021/07/15 |
| | | | | | | ZAM000402496 | | | | | | | | | | | | | 2021/10/15 | | 2021/10/15 |
| | | | | | | ZAM000402496 | | | | | | | | | | | | | 2022/01/17 | | 2022/01/17 |
| | | | | | | ZAM000402496 | | | | | | | | | | | | | 2022/04/18 | | 2022/04/18 |
| | | | | | | ZAM000402496 | | | | | | | | | | | | | 2022/07/18 | | 2022/07/18 |
| | | | | | | ZAM000402496 | | | | | | | | | | | | | 2022/10/17 | | 2022/10/17 |
| | | | | | | ZAM000402496 | | | | | | | | | | | | | 2023/01/17 | | 2023/01/17 |
| | | | | | | ZAM000402496 | | | | | | | | | | | | | 2023/04/17 | | 2023/04/17 |
| | | | | | | ZAM000402496 | | | | | | | | | | | | | 2023/07/17 | | 2023/07/17 |
| | | | | | | ZAM000402496 | | | | | | | | | | | | | 2023/10/16 | | 2023/10/16 |
| | | | | | | ZAM000402496 | | | | | | | | | | | | | 2024/01/15 | | 2024/01/15 |
| | | | | | | ZAM000402496 | | | | | | | | | | | | | 2024/04/15 | | 2024/04/15 |
| | | | | | | ZAM000402496 | | | | | | | | | | | | | 2024/07/15 | | 2024/07/15 |
| | | | | | | ZAM000402496 | | | | | | | | | | | | | 2024/10/15 | | 2024/10/15 |
| | | | | | | ZAM000402496 | | | | | | | | | | | | | 2025/01/15 | | 2025/01/15 |
| | | | | | | ZAM000402496 | | | | | | | | | | | | | 2025/04/15 | | 2025/04/15 |
| | | | | | | ZAM000402496 | | | | | | | | | | | | | 2025/07/15 | | 2025/07/15 |
| | | | | | | ZAM000402496 | | | | | | | | | | | | | 2025/10/15 | | 2025/10/15 |
| | | | | | | ZAM000402496 | | | | | | | | | | | | | 2026/01/15 | | 2026/01/15 |
| | | | | | | ZAM000402496 | | | | | | | | | | | | | 2026/04/15 | | 2026/04/15 |
| Floating Rate Notes | ABFFRNX2025101013SFRMABSAMFS_25000 | ABSA BANK LIMITED | Active | 2019/10/15 | 2020/10/15 | ZAM000405611 | 100000000 | 4.65 | | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2019/10/15 | 2026/07/15 | | Category3 |
| | | | | | | ZAM000405611 | | | | | | | | | | | | | | | 2019/11/15 |
| | | | | | | ZAM000405611 | | | | | | | | | | | | | | | 2019/12/15 |
| | | | | | | ZAM000405611 | | | | | | | | | | | | | | | 2020/03/14 |
| | | | | | | ZAM000405611 | | | | | | | | | | | | | | | 2020/03/17 |
| | | | | | | ZAM000405611 | | | | | | | | | | | | | | | 2020/09/16 |
| | | | | | | ZAM000405611 | | | | | | | | | | | | | | | 2020/04/15 |
| | | | | | | ZAM000405611 | | | | | | | | | | | | | | | 2020/05/15 |
| | | | | | | ZAM000405611 | | | | | | | | | | | | | | | 2020/06/15 |
| | | | | | | ZAM000405611 | | | | | | | | | | | | | | | 2020/07/15 |
| | | | | | | ZAM000405611 | | | | | | | | | | | | | | | 2020/08/15 |
| | | | | | | ZAM000405611 | | | | | | | | | | | | | | | 2020/09/15 |
| | | | | | | ZAM000405611 | | | | | | | | | | | | | | | 2020/10/15 |
| | | | | | | ZAM000405611 | | 4.65 | | | | | | | | | | | 2020/07/24 | | |
| Negotiable Certificates Of Deposit | NBKNCD3020101142FT.55 | NEDBANK CAPITAL | Active | 2019/10/15 | 2020/10/15 | ZAM000405087 | 0 | 7.55 | | TERM | None | | | | | | | 2019/10/15 | | | Category2 |
| Promissory Notes | TLDPNX3020101721 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/10/15 | 2020/10/15 | ZAM000405245 | 500000000 | | | | None | | | | | | | 2019/10/15 | | | Category1 |
| Floating Rate Notes | IPMFRNX0202.5MJB3UJD3XXXXPLP0.825 | INVESTEC BANK LIMITED | Active | 2019/10/15 | 2020/10/15 | ZAM000405245 | 250000000 | 4.68 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/10/15 | | | Category1 |
| | | | | | | ZAM000405462 | | | | | | | | | | | | | | | 2021/04/14 |
| | | | | | | ZAM000405462 | | 7.62 | | | | | | | | | | | 2020/01/16 | | 2020/01/16 |
| | | | | | | ZAM000405462 | | 5.42 | | | | | | | | | | | 2020/04/16 | | 2020/04/16 |
| | | | | | | ZAM000405462 | | 4.87 | | | | | | | | | | | 2020/07/16 | | 2020/07/16 |
| | | | | | | ZAM000405462 | | | | | | | | | | | | | 2020/10/16 | | 2020/10/16 |
| | | | | | | ZAM000405462 | | | | | | | | | | | | | 2021/01/16 | | 2021/01/16 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD3020101143JJD3XXXXPLP0.8 | NEDBANK CAPITAL | Active | 2019/10/15 | 2020/10/15 | ZAM000405488 | 8000000 | 4.65 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/10/15 | | | Category3 |
| | | | | | | ZAM000405488 | | | | | | | | | | | | | | | 2020/10/14 |
| | | | | | | ZAM000405488 | | 7.08 | | | | | | | | | | | 2020/01/15 | | 2020/01/15 |
| | | | | | | ZAM000405488 | | 5.49 | | | | | | | | | | | 2020/04/15 | | 2020/04/15 |
| | | | | | | ZAM000405488 | | 4.65 | | | | | | | | | | | 2020/07/15 | | 2020/07/15 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3020101153JJD3XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/15 | 2020/10/15 | ZAM000405520 | 4000000 | 4.78 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2019/10/15 | | | Category3 |
| | | | | | | ZAM000405520 | | 7.57 | | | | | | | | | | | 2020/10/15 | | 2020/10/15 |
| | | | | | | ZAM000405520 | | 5.39 | | | | | | | | | | | 2020/01/15 | | 2020/01/15 |
| | | | | | | ZAM000405520 | | 4.65 | | | | | | | | | | | 2020/04/15 | | 2020/04/15 |
| | | | | | | ZAM000405520 | | | | | | | | | | | | | 2020/07/15 | | 2020/07/15 |
| Promissory Notes | TLDPNX3020101131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/10/15 | 2020/10/15 | ZAM000405533 | 100000000 | | | | None | | | | | | | 2019/10/15 | | | Category1 |
| Promissory Notes | TLDPNX3020101141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/10/16 | 2020/10/16 | ZAM000405535 | 100000000 | | | | None | | | | | | | 2019/10/16 | | | Category1 |
| Treasury Bills | NATTBX2020101211 | GOVERNMENT OF SOUTH AFRICA | Active | 2019/10/16 | 2020/10/16 | ZAM000405751 | 9400000000 | | | | None | | | | | | | 2019/10/16 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3020111163JJD3XXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/16 | 2020/11/02 | ZAM000405751 | 5410000000 | 4.78 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2019/10/16 | | | Category3 |
| | | | | | | ZAM000405751 | | | | | | | | | | | | | | | 2020/11/16 |
| | | | | | | ZAM000405751 | | 7.72 | | | | | | | | | | | 2020/01/16 | | 2020/01/16 |
| | | | | | | ZAM000405751 | | 5.52 | | | | | | | | | | | 2020/04/16 | | 2020/04/16 |
| | | | | | | ZAM000405751 | | 4.78 | | | | | | | | | | | 2020/07/16 | | 2020/07/16 |
| | | | | | | ZAM000405751 | | | | | | | | | | | | | 2020/10/16 | | 2020/10/16 |
| Promissory Notes | TLDPNX3020101151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/10/16 | 2020/10/16 | ZAM000405601 | 50000000 | | | | None | | | | | | | 2019/10/16 | | | Category1 |
| Negotiable Certificates Of Deposit | IPMNCD3020101.6277.55 | INVESTEC BANK LIMITED | Active | 2019/10/16 | 2020/10/16 | ZAM000405680 | 7000000 | 7.55 | | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3020101167T.535 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/16 | 2020/10/16 | ZAM000405793 | 7000000 | 7.525 | | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Promissory Notes | TLDPNX3020101231.DS.28 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/10/16 | 2020/12/21 | ZAM000405860 | 230000000 | 8.31 | | ISDF | None | | | | | | | 2019/10/16 | | | Category1 |
| | | | | | | ZAM000405860 | | | | | | | | | | | | | | | 2020/04/16 |
| | | | | | | ZAM000405860 | | | | | | | | | | | | | | | 2020/07/16 |
| | | | | | | ZAM000405860 | | | | | | | | | | | | | | | 2021/04/16 |
| | | | | | | ZAM000405860 | | | | | | | | | | | | | | | 2021/10/16 |
| | | | | | | ZAM000405860 | | | | | | | | | | | | | | | 2022/04/16 |
| | | | | | | ZAM000405860 | | | | | | | | | | | | | | | 2022/10/17 |
| | | | | | | ZAM000405860 | | | | | | | | | | | | | | | 2023/04/17 |
| | | | | | | ZAM000405860 | | | | | | | | | | | | | | | 2023/10/16 |
| | | | | | | ZAM000405860 | | | | | | | | | | | | | | | 2024/04/16 |
| | | | | | | ZAM000405860 | | | | | | | | | | | | | | | 2024/10/16 |
| | | | | | | ZAM000405860 | | | | | | | | | | | | | | | 2025/04/16 |
| | | | | | | ZAM000405860 | | | | | | | | | | | | | | | 2025/10/16 |
| | | | | | | ZAM000405860 | | | | | | | | | | | | | | | 2026/04/16 |
| | | | | | | ZAM000405860 | | | | | | | | | | | | | | | 2026/10/16 |
| | | | | | | ZAM000405860 | | | | | | | | | | | | | | | 2027/10/16 |
| Negotiable Certificates Of Deposit | ABPNCD3020101627.525 | ABSA BANK LIMITED | Active | 2019/10/16 | 2020/10/16 | ZAM000405744 | 3000000 | 7.525 | | ISDF | None | | | | | | | 2019/10/16 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3020101627.5350000 | RAND MERCHANT BANK | Active | 2019/10/16 | 2020/10/16 | ZAM000405744 | | | | | | | | | | | | | | | 2020/10/16 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3020101163JJD3XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/16 | 2020/10/16 | ZAM000405778 | 350000000 | 4.75 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/10/16 | | | Category3 |
| | | | | | | ZAM000405843 | | 7.7 | | | | | | | | | | | | | 2020/10/16 |
| | | | | | | ZAM000405843 | | 5.5 | | | | | | | | | | | 2020/01/16 | | 2020/01/16 |
| | | | | | | ZAM000405843 | | 4.75 | | | | | | | | | | | 2020/04/16 | | 2020/04/16 |
| Negotiable Certificates Of Deposit | RANNCD3020101627.5250000 | RAND MERCHANT BANK | Active | 2019/10/16 | 2020/10/16 | ZAM000405594 | 0 | 7.525 | | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD3020101627.525 | INVESTEC BANK LIMITED | Active | 2019/10/16 | 2020/10/16 | ZAM000402728 | 1000000 | 7.525 | | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD3020101627.525 | INVESTEC BANK LIMITED | Active | 2019/10/16 | 2020/10/16 | ZAM000402729 | 1000000 | 7.525 | | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD3020101627T.55 | NEDBANK CAPITAL | Active | 2019/10/16 | 2020/10/16 | ZAM000402759 | 3000000 | 7.55 | | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3020101627T.5250000 | RAND MERCHANT BANK | Active | 2019/10/16 | 2020/10/16 | ZAM000402785 | 3000000 | 7.525 | | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Promissory Notes | ABPPRX3020101142T.8 | ABSA BANK LIMITED | Active | 2019/10/16 | 2020/10/16 | 13013670 | 13013670 | 7.6 | | ISDF | None | | | | | | | 2019/10/16 | | | Category1 |
| | | | | | | ZAM000402579 | | | | | | | | | | | | | | | 2020/10/14 |
| Negotiable Certificates Of Deposit | SBSNCD3020101191T.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/17 | 2020/10/16 | ZAM000405584 | 21000000 | 7.525 | | TERM | None | | | | | | | 2019/10/17 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD3020101163JJD3XXXXPLP0.9 | NEDBANK CAPITAL | Active | 2019/10/17 | 2020/10/16 | ZAM000405942 | 0 | 4.74 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/10/17 | | | Category3 |
| | | | | | | ZAM000405942 | | | | | | | | | | | | | | | 2020/10/17 |
| | | | | | | ZAM000405942 | | 7.450 | | | | | | | | | | | 2020/01/17 | | 2020/01/17 |
| | | | | | | ZAM000405942 | | 5.5 | | | | | | | | | | | 2020/04/17 | | 2020/04/17 |
| | | | | | | ZAM000405942 | | 4.740 | | | | | | | | | | | 2020/07/17 | | 2020/07/17 |
| Floating Rate Notes | TLDFRNX202010163JJD3XXXXPLP1.17 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/10/17 | 2020/10/16 | ZAM000405918 | 311900000 | 5.01 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.17-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/10/17 | | | Category3 |
| | | | | | | ZAM000405918 | | | | | | | | | | | | | | | 2020/10/16 |
| | | | | | | ZAM000405918 | | 7.76 | | | | | | | | | | | 2020/01/17 | | 2020/01/17 |
| | | | | | | ZAM000405918 | | 5.92 | | | | | | | | | | | 2020/04/17 | | 2020/04/17 |
| | | | | | | ZAM000405918 | | 5.01 | | | | | | | | | | | 2020/07/17 | | 2020/07/17 |
| Floating Rate Notes | IPMFRNX2024101279JJD3XXXXPLP1.075 | INVESTEC BANK LIMITED | Active | 2019/10/17 | 2024/10/17 | ZAM000402892 | 0 | 4.95 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2019/10/17 | | | Category3 |
| | | | | | | ZAM000402892 | | | | | | | | | | | | | | | 2024/10/17 |
| | | | | | | ZAM000402892 | | 7.66 | | | | | | | | | | | 2020/01/17 | | 2020/01/17 |
| | | | | | | ZAM000402892 | | 5.81 | | | | | | | | | | | 2020/04/17 | | 2020/04/17 |
| | | | | | | ZAM000402892 | | 4.97 | | | | | | | | | | | 2020/07/17 | | 2020/07/17 |
| | | | | | | ZAM000402892 | | | | | | | | | | | | | 2020/10/16 | | 2020/10/16 |
| | | | | | | ZAM000402892 | | | | | | | | | | | | | 2021/01/18 | | 2021/01/18 |
| | | | | | | ZAM000402892 | | | | | | | | | | | | | 2021/04/16 | | 2021/04/16 |
| | | | | | | ZAM000402892 | | | | | | | | | | | | | 2021/07/16 | | 2021/07/16 |
| | | | | | | ZAM000402892 | | | | | | | | | | | | | 2021/10/18 | | 2021/10/18 |
| | | | | | | ZAM000402892 | | | | | | | | | | | | | 2022/01/17 | | 2022/01/17 |
| | | | | | | ZAM000402892 | | | | | | | | | | | | | 2022/04/18 | | 2022/04/18 |
| | | | | | | ZAM000402892 | | | | | | | | | | | | | 2022/07/18 | | 2022/07/18 |
| | | | | | | ZAM000402892 | | | | | | | | | | | | | 2022/10/17 | | 2022/10/17 |
| | | | | | | ZAM000402892 | | | | | | | | | | | | | 2023/01/17 | | 2023/01/17 |
| | | | | | | ZAM000402892 | | | | | | | | | | | | | 2023/04/17 | | 2023/04/17 |
| | | | | | | ZAM000402892 | | | | | | | | | | | | | 2023/07/17 | | 2023/07/17 |
| | | | | | | ZAM000402892 | | | | | | | | | | | | | 2023/10/17 | | 2023/10/17 |
| | | | | | | ZAM000402892 | | | | | | | | | | | | | 2024/01/17 | | 2024/01/17 |
| | | | | | | ZAM000402892 | | | | | | | | | | | | | 2024/04/17 | | 2024/04/17 |
| | | | | | | ZAM000402892 | | | | | | | | | | | | | 2024/07/17 | | 2024/07/17 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD3020101173JJD3XXXXPLP1.075 | NEDBANK CAPITAL | Active | 2019/10/17 | 2024/10/17 | ZAM000402900 | 5000000 | 4.95 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/10/17 | | | Category3 |
| | | | | | | ZAM000402900 | | | | | | | | | | | | | | | 2024/10/17 |
| | | | | | | ZAM000402900 | | 7.95 | | | | | | | | | | | 2020/01/17 | | 2020/01/17 |
| | | | | | | ZAM000402900 | | 5.81 | | | | | | | | | | | 2020/04/17 | | 2020/04/17 |
| | | | | | | ZAM000402900 | | 4.91 | | | | | | | | | | | 2020/07/17 | | 2020/07/17 |
| | | | | | | ZAM000402900 | | | | | | | | | | | | | 2020/10/16 | | 2020/10/16 |
| | | | | | | ZAM000402900 | | | | | | | | | | | | | 2021/01/18 | | 2021/01/18 |
| | | | | | | ZAM000402900 | | | | | | | | | | | | | 2021/04/18 | | 2021/04/18 |
| | | | | | | ZAM000402900 | | | | | | | | | | | | | 2021/07/18 | | 2021/07/18 |
| | | | | | | ZAM000402900 | | | | | | | | | | | | | 2021/10/18 | | 2021/10/18 |
| | | | | | | ZAM000402900 | | | | | | | | | | | | | 2022/01/17 | | 2022/01/17 |
| | | | | | | ZAM000402900 | | | | | | | | | | | | | 2022/04/18 | | 2022/04/18 |
| | | | | | | ZAM000402900 | | | | | | | | | | | | | 2022/07/18 | | 2022/07/18 |
| | | | | | | ZAM000402900 | | | | | | | | | | | | | 2022/10/17 | | 2022/10/17 |
| | | | | | | ZAM000402900 | | | | | | | | | | | | | 2023/01/17 | | 2023/01/17 |
| | | | | | | ZAM000402900 | | | | | | | | | | | | | 2023/04/17 | | 2023/04/17 |
| | | | | | | ZAM000402900 | | | | | | | | | | | | | 2023/07/17 | | 2023/07/17 |
| | | | | | | ZAM000402900 | | | | | | | | | | | | | 2023/10/17 | | 2023/10/17 |
| | | | | | | ZAM000402900 | | | | | | | | | | | | | 2024/01/17 | | 2024/01/17 |
| | | | | | | ZAM000402900 | | | | | | | | | | | | | 2024/04/17 | | 2024/04/17 |
| Negotiable Certificates Of Deposit | ABPNCD3020101707.87 | ABSA BANK LIMITED | Active | 2019/10/17 | 2024/10/17 | ZAM000402934 | 12000000 | 7.87 | | ISDF | None | | | | | | | 2019/10/17 | | | Category2 |
| | | | | | | ZAM000402934 | | | | | | | | | | | | | | | 2020/06/17 |
| | | | | | | ZAM000402934 | | | | | | | | | | | | | | | 2020/10/16 |
| | | | | | | ZAM000402934 | | | | | | | | | | | | | | | 2021/06/16 |
| | | | | | | ZAM000402934 | | | | | | | | | | | | | | | 2021/10/18 |
| | | | | | | ZAM000402934 | | | | | | | | | | | | | | | 2022/06/17 |
| | | | | | | ZAM000402934 | | | | | | | | | | | | | | | 2022/10/17 |
| | | | | | | ZAM000402934 | | | | | | | | | | | | | | | 2023/06/17 |
| | | | | | | ZAM000402934 | | | | | | | | | | | | | | | 2023/10/17 |
| | | | | | | ZAM000402934 | | | | | | | | | | | | | | | 2024/06/17 |
| | | | | | | ZAM000402934 | | | | | | | | | | | | | | | 2024/10/17 |
| Floating Rate Notes | ABFFRNX2025101713JJD3XXXXPLP0.95000 | ABSA BANK LIMITED | Active | 2019/10/17 | 2020/10/17 | ZAM000402950 | 150000000 | 4.79 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/10/17 | | | Category3 |
| | | | | | | ZAM000402950 | | | | | | | | | | | | | | | 2020/10/17 |
| | | | | | | ZAM000402950 | | 7.54 | | | | | | | | | | | 2020/01/17 | | 2020/01/17 |
| | | | | | | ZAM000402950 | | 5.59 | | | | | | | | | | | 2020/04/17 | | 2020/04/17 |
| | | | | | | ZAM000402950 | | 4.79 | | | | | | | | | | | 2020/07/17 | | 2020/07/17 |
| | | | | | | ZAM000402950 | | | | | | | | | | | | | 2020/10/16 | | 2020/10/16 |
| | | | | | | ZAM000402950 | | | | | | | | | | | | | 2021/01/18 | | 2021/01/18 |
| | | | | | | ZAM000402950 | | | | | | | | | | | | | 2021/04/16 | | 2021/04/16 |
| | | | | | | ZAM000402950 | | | | | | | | | | | | | 2021/07/16 | | 2021/07/16 |
| | | | | | | ZAM000402950 | | | | | | | | | | | | | 2021/10/18 | | 2021/10/18 |
| | | | | | | ZAM000402950 | | | | | | | | | | | | | 2022/01/17 | | 2022/01/17 |
| | | | | | | ZAM000402950 | | | | | | | | | | | | | 2022/04/18 | | 2022/04/18 |
| | | | | | | ZAM000402950 | | | | | | | | | | | | | 2022/07/18 | | 2022/07/18 |
| Negotiable Certificates Of Deposit | NBKNCD3020101427T.55 | NEDBANK CAPITAL | Active | 2019/10/17 | 2020/10/17 | ZAM000403076 | 1000000 | 7.55 | | TERM | None | | | | | | | 2019/10/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3020101627T.5050000 | RAND MERCHANT BANK | Active | 2019/10/18 | 2020/10/18 | ZAM000403077 | 2000000 | 7.525 | | TERM | None | | | | | | | 2019/10/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3020101627T.5000000 | RAND MERCHANT BANK | Active | 2019/10/18 | 2020/10/18 | ZAM000403078 | 2000000 | 7.55 | | TERM | None | | | | | | | 2019/10/18 | | | Category2 |
| Promissory Notes | TLDPNX3020101151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/10/18 | 2020/10/18 | ZAM000403122 | 100000000 | | | | None | | | | | | | 2019/10/18 | | | Category1 |
| Promissory Notes | TLDPNX3020101161 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/10/18 | 2020/10/18 | ZAM000403130 | 500000000 | | | | None | | | | | | | 2019/10/18 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD3020101627T.5050000 | RAND MERCHANT BANK | Active | 2019/10/18 | 2020/10/18 | ZAM000403064 | 250000000 | 7.525 | | TERM | None | | | | | | | 2019/10/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3020101627.5000000 | ABSA BANK LIMITED | Active | 2019/10/18 | 2020/10/18 | ZAM000403147 | 200000000 | 7.5 | | TERM | None | | | | | | | 2019/10/18 | | | Category2 |
| Floating Rate Notes | IRAFRNX2024102713JJD3XXXXPLP0.117.5 | RAND MERCHANT BANK | Active | 2019/10/21 | 2024/10/21 | ZAM000403155 | 370000000 | 4.36 | | ISDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | Issuer Defined | 2019/10/21 | | | Category3 |
| | | | | | | ZAM000403155 | | | | | | | | | | | | | | | 2024/10/21 |
| | | | | | | ZAM000403155 | | 7.73 | | | | | | | | | | | 2020/01/21 | | 2020/01/21 |
| | | | | | | ZAM000403155 | | 5.79 | | | | | | | | | | | 2020/04/21 | | 2020/04/21 |
| | | | | | | ZAM000403155 | | 4.97 | | | | | | | | | | | 2020/07/21 | | 2020/07/21 |
| | | | | | | ZAM000403155 | | | | | | | | | | | | | 2020/10/21 | | 2020/10/21 |
| | | | | | | ZAM000403155 | | | | | | | | | | | | | 2021/01/21 | | 2021/01/21 |
| | | | | | | ZAM000403155 | | | | | | | | | | | | | 2021/04/21 | | 2021/04/21 |
| | | | | | | ZAM000403155 | | | | | | | | | | | | | 2021/07/21 | | 2021/07/21 |
| | | | | | | ZAM000403155 | | | | | | | | | | | | | 2021/10/21 | | 2021/10/21 |
| | | | | | | ZAM000403155 | | | | | | | | | | | | | 2022/01/21 | | 2022/01/21 |
| | | | | | | ZAM000403155 | | | | | | | | | | | | | 2022/04/21 | | 2022/04/21 |
| | | | | | | ZAM000403155 | | | | | | | | | | | | | 2022/07/21 | | 2022/07/21 |
| | | | | | | ZAM000403155 | | | | | | | | | | | | | 2022/10/21 | | 2022/10/21 |
| | | | | | | ZAM000403155 | | | | | | | | | | | | | 2023/01/20 | | 2023/01/20 |
| | | | | | | ZAM000403155 | | | | | | | | | | | | | 2023/04/21 | | 2023/04/21 |
| | | | | | | ZAM000403155 | | | | | | | | | | | | | 2023/07/21 | | 2023/07/21 |
| | | | | | | ZAM000403155 | | | | | | | | | | | | | 2023/10/23 | | 2023/10/23 |
| | | | | | | ZAM000403155 | | | | | | | | | | | | | 2024/01/22 | | 2024/01/22 |
| | | | | | | ZAM000403155 | | | | | | | | | | | | | 2024/04/22 | | 2024/04/22 |
| | | | | | | ZAM000403155 | | | | | | | | | | | | | 2024/07/22 | | 2024/07/22 |
| Negotiable Certificates Of Deposit | RANNCD3020111020T.5050000 | RAND MERCHANT BANK | Active | 2019/10/21 | 2021/10/20 | ZAM000403205 | 0 | 7.525 | | TERM | None | | | | | | | 2019/10/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3020102027T.5050000 | RAND MERCHANT BANK | Active | 2019/10/21 | 2020/10/20 | ZAM000403054 | 710000000 | 7.525 | | TERM | None | | | | | | | 2019/10/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3020102027T.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/22 | 2020/10/22 | ZAM000403429 | 830000000 | 7.8 | | TERM | None | | | | | | | 2019/10/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3020102027.8 | ABSA BANK LIMITED | Active | 2019/10/22 | 2020/10/22 | ZAM000403263 | 230000000 | 7.8 | | ISDF | None | | | | | | | 2019/10/22 | | | Category2 |
| | | | | | | ZAM000403263 | | | | | | | | | | | | | | | 2020/10/21 |
| Negotiable Certificates Of Deposit | ABPNCD3020101331T.8 | ABSA BANK LIMITED | Active | 2019/10/22 | 2020/10/21 | ZAM000403361 | 100000000 | 7.8 | | ISDF | None | | | | | | | 2019/10/22 | | | Category2 |
| | | | | | | ZAM000403361 | | | | | | | | | | | | | | | 2020/10/21 |
| Negotiable Certificates Of Deposit | NBKNCD3020102027T.525 | NEDBANK CAPITAL | Active | 2019/10/22 | 2020/10/22 | ZAM000403378 | 230000000 | 7.525 | | TERM | None | | | | | | | 2019/10/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3020102027T.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/22 | 2020/10/22 | ZAM000403395 | 200000000 | 7.5 | | TERM | None | | | | | | | 2019/10/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3020102027T.5050000 | RAND MERCHANT BANK | Active | 2019/10/22 | 2020/10/22 | ZAM000403397 | 100000000 | 7.525 | | TERM | None | | | | | | | 2019/10/22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD3020101127T.525 | NEDBANK CAPITAL | Active | 2019/10/22 | 2020/10/21 | ZAM000403346 | 350000000 | 7.525 | | TERM | None | | | | | | | 2019/10/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3020102027T.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/22 | 2020/10/22 | ZAM000403440 | 500000000 | 7.8 | | TERM | None | | | | | | | 2019/10/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3020104202T.38 | ABSA BANK LIMITED | Active | 2019/10/22 | 2021/04/22 | ZAM000403460 | 1000000 | 7.38 | | ISDF | None | | | | | | | 2019/10/22 | | | Category2 |
| | | | | | | ZAM000403460 | | | | | | | | | | | | | | | 2020/06/22 |
| | | | | | | ZAM000403460 | | | | | | | | | | | | | | | 2020/10/22 |
| | | | | | | ZAM000403460 | | | | | | | | | | | | | | | 2021/04/22 |
| Negotiable Certificates Of Deposit | RANNCD3020102027T.5050000 | RAND MERCHANT BANK | Active | 2019/10/22 | 2020/10/22 | ZAM000403522 | 250000000 | 7.525 | | TERM | None | | | | | | | 2019/10/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3020101127T.8 | ABSA BANK LIMITED | Active | 2019/10/22 | 2020/10/22 | ZAM000403538 | 310000000 | 7.8 | | ISDF | None | | | | | | | 2019/10/22 | | | Category2 |
| | | | | | | ZAM000403538 | | | | | | | | | | | | | | | 2020/10/21 |
| Negotiable Certificates Of Deposit | RANNCD3020102127T.6500000 | RAND MERCHANT BANK | Active | 2019/10/22 | 2020/10/22 | ZAM000403317 | 820000000 | 7.65 | | TERM | None | | | | | | | 2019/10/22 | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD3020102127T.5 | INVESTEC BANK LIMITED | Active | 2019/10/22 | 2020/10/21 | ZAM000403320 | 9000000 | 7.5 | | TERM | None | | | | | | | 2019/10/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3020102127T.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/22 | 2020/10/22 | ZAM000403411 | 400000000 | 7.5 | | TERM | None | | | | | | | 2019/10/22 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD3020102223JJD3XXXXPLP0.92 | NEDBANK CAPITAL | Active | 2019/10/23 | 2020/12/22 | ZAM000403494 | 1021000000 | 4.71 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.92-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/10/23 | | | Category3 |
| | | | | | | ZAM000403494 | | | | | | | | | | | | | | | 2020/12/21 |
| | | | | | | ZAM000403494 | | 7.678 | | | | | | | | | | | 2020/01/23 | | 2020/01/23 |
| | | | | | | ZAM000403494 | | 5.512 | | | | | | | | | | | 2020/04/23 | | 2020/04/23 |
| | | | | | | ZAM000403494 | | 4.710 | | | | | | | | | | | 2020/07/23 | | 2020/07/23 |
| Promissory Notes | TLDPNX3020101221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/10/23 | 2020/10/23 | ZAM000403536 | 500000000 | | | | None | | | | | | | 2019/10/23 | | | Category1 |
| Promissory Notes | TLDPNX3020101211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/10/23 | 2020/10/23 | ZAM000403544 | 500000000 | | | | None | | | | | | | 2019/10/23 | | | Category1 |
| Treasury Bills | NATTBX2020101211 | GOVERNMENT OF SOUTH AFRICA | Active | 2019/10/23 | 2020/10/23 | ZAM000403080 | 10796000000 | | | | None | | | | | | | 2019/10/23 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD3020102027T.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/10/24 | 2020/10/23 | ZAM000403742 | 400000000 | 7.5 | | TERM |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0200110327T.650000 | RAND MERCHANT BANK | Active | 2019/11/04 | | 2020/11/02 | ZAM000404955 | 0 | 7.625 | TERM | None | | | | | | | | 2019/11/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0200110427.825 | ABSA BANK LIMITED | Active | 2019/11/04 | | 2020/11/04 | ZAM000404799 | 2600000 | 7.825 | ISDF | None | | | | | | | | 2019/11/04 | | | | Category2 |
| | | | | | | | ZAM000404799 | | | | | | | | | | | | | | | 2020/11/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200110430JI03XXXXPLP0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/04 | | 2020/11/05 | ZAM000404799 | 130000000 | 4.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | 2019/11/04 | | | | Category3 |
| | | | | | | | ZAM000404963 | | | | | | | | | | | | | | | 2020/11/04 | |
| | | | | | | | ZAM000404963 | | 7.433 | | | | | | | | | | | 2020/02/04 | | 2020/02/04 | |
| | | | | | | | ZAM000404963 | | 5.425 | | | | | | | | | | | 2020/05/04 | | 2020/05/04 | |
| | | | | | | | ZAM000404963 | | 4.5 | | | | | | | | | | | 2020/08/04 | | 2020/08/04 | |
| Negotiable Certificates Of Deposit | NBKNCD0200110427T.75 | NEDBANK CAPITAL | Active | 2019/11/04 | | 2020/11/04 | ZAM000404906 | 0 | 7.75 | TERM | None | | | | | | | | 2019/11/04 | | | | Category2 |
| Promissory Notes | IPKPNX0200110331T.625 | INVESTEC BANK LIMITED | Active | 2019/11/04 | | 2020/10/30 | ZAM000404913 | 100000000 | 7.625 | TERM | None | | | | | | | | 2019/11/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200110327T.650000 | RAND MERCHANT BANK | Active | 2019/11/04 | | 2020/11/02 | ZAM000404955 | 0 | 7.625 | TERM | None | | | | | | | | 2019/11/04 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200110430JI03XXXXPLP0.825 | NEDBANK CAPITAL | Active | 2019/11/04 | | 2020/11/04 | ZAM000404948 | 187000000 | 4.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2019/11/04 | | | | Category3 |
| | | | | | | | ZAM000404948 | | | | | | | | | | | | | | | 2020/11/04 | |
| | | | | | | | ZAM000404948 | | 7.385 | | | | | | | | | | | 2020/02/04 | | 2020/02/04 | |
| | | | | | | | ZAM000404948 | | 5.375 | | | | | | | | | | | 2020/05/04 | | 2020/05/04 | |
| | | | | | | | ZAM000404948 | | 4.125 | | | | | | | | | | | 2020/08/04 | | 2020/08/04 | |
| Negotiable Certificates Of Deposit | ABIPNCD0200110407.725 | ABSA BANK LIMITED | Active | 2019/11/04 | | 2020/11/04 | ZAM000404872 | 60000000 | 7.725 | ISDF | None | | | | | | | | 2019/11/04 | | | | Category2 |
| | | | | | | | ZAM000404872 | | | | | | | | | | | | | | | 2020/11/04 | |
| Negotiable Certificates Of Deposit | ABIPNCD0200110307.75 | ABSA BANK LIMITED | Active | 2019/11/04 | | 2020/10/29 | ZAM000404989 | 300000000 | 7.75 | ISDF | None | | | | | | | | 2019/11/04 | | | | Category2 |
| | | | | | | | ZAM000404989 | | | | | | | | | | | | | | | 2020/10/29 | |
| Negotiable Certificates Of Deposit | NBKNCD0200110307.53 | NEDBANK CAPITAL | Active | 2019/11/04 | | 2020/11/03 | ZAM000404781 | 150000000 | 7.53 | ISDF | None | | | | | | | | 2019/11/04 | | | | Category2 |
| | | | | | | | ZAM000404781 | | | | | | | | | | | | | | | 2020/02/04 | |
| | | | | | | | ZAM000404781 | | | | | | | | | | | | | | | 2020/05/04 | |
| | | | | | | | ZAM000404781 | | | | | | | | | | | | | | | 2020/08/04 | |
| | | | | | | | ZAM000404781 | | | | | | | | | | | | | | | 2020/11/03 | |
| Promissory Notes | TLIPNX0200211021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/11/04 | | 2020/11/02 | ZAM000404950 | 25000000 | | | None | | | | | | | | 2019/11/04 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0200110327T.75 | NEDBANK CAPITAL | Active | 2019/11/04 | | 2020/11/02 | ZAM000404773 | 150000000 | 7.75 | TERM | None | | | | | | | | 2019/11/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200110327T.65 | NEDBANK CAPITAL | Active | 2019/11/04 | | 2020/11/02 | ZAM000404955 | 300000000 | 7.65 | TERM | None | | | | | | | | 2019/11/04 | | | | Category2 |
| Promissory Notes | TLIPNX0200211031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/11/05 | | 2020/11/05 | ZAM000405026 | 20000000 | | | None | | | | | | | | 2019/11/05 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0200110427T.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/05 | | 2020/11/05 | ZAM000405020 | 100000000 | 7.65 | TERM | None | | | | | | | | 2019/11/05 | | | | Category2 |
| Floating Rate Notes | IPKFRN0200110630JI03XXXXPLP0.825 | INVESTEC BANK LIMITED | Active | 2019/11/05 | | 2020/11/06 | ZAM000405002 | 250000000 | 4.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | 2019/11/05 | | | | Category3 |
| | | | | | | | ZAM000405002 | | | | | | | | | | | | | | | 2020/11/06 | |
| | | | | | | | ZAM000405002 | | 7.385 | | | | | | | | | | | 2020/02/06 | | 2020/02/06 | |
| | | | | | | | ZAM000405002 | | 5.375 | | | | | | | | | | | 2020/05/06 | | 2020/05/06 | |
| | | | | | | | ZAM000405002 | | 4.125 | | | | | | | | | | | 2020/08/06 | | 2020/08/06 | |
| Floating Rate Notes | IPKFRN0200110630JI03XXXXPLP0.8 | INVESTEC BANK LIMITED | Active | 2019/11/05 | | 2020/11/05 | ZAM000405085 | 30000000 | 4.42 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2019/11/05 | | | | Category3 |
| | | | | | | | ZAM000405085 | | | | | | | | | | | | | | | 2020/11/05 | |
| | | | | | | | ZAM000405085 | | 7.358 | | | | | | | | | | | 2020/02/05 | | 2020/02/05 | |
| | | | | | | | ZAM000405085 | | 5.35 | | | | | | | | | | | 2020/05/05 | | 2020/05/05 | |
| | | | | | | | ZAM000405085 | | 4.417 | | | | | | | | | | | 2020/08/05 | | 2020/08/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200110430JI03XXXXPLP0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/05 | | 2020/11/05 | ZAM000405200 | 150000000 | 4.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | 2019/11/05 | | | | Category3 |
| | | | | | | | ZAM000405200 | | | | | | | | | | | | | | | 2020/11/05 | |
| | | | | | | | ZAM000405200 | | 7.433 | | | | | | | | | | | 2020/02/05 | | 2020/02/05 | |
| | | | | | | | ZAM000405200 | | 5.425 | | | | | | | | | | | 2020/05/05 | | 2020/05/05 | |
| | | | | | | | ZAM000405200 | | 4.495 | | | | | | | | | | | 2020/08/05 | | 2020/08/05 | |
| Negotiable Certificates Of Deposit | SBSNCD0200110427T.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/05 | | 2020/11/05 | ZAM000405244 | 240000000 | 7.625 | TERM | None | | | | | | | | 2019/11/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200110427T.65 | NEDBANK CAPITAL | Active | 2019/11/05 | | 2020/11/05 | ZAM000405244 | 300000000 | 7.65 | TERM | None | | | | | | | | 2019/11/05 | | | | Category2 |
| Floating Rate Notes | RAMFRN0200110503JI03XXXXPLB77.5 | RAND MERCHANT BANK | Active | 2019/11/05 | | 2020/11/05 | ZAM000405077 | 30000000 | 4.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | | Issuer Defined | 2019/11/05 | | | | Category3 |
| | | | | | | | ZAM000405077 | | | | | | | | | | | | | | | 2020/11/05 | |
| | | | | | | | ZAM000405077 | | 7.333 | | | | | | | | | | | 2020/02/05 | | 2020/02/05 | |
| | | | | | | | ZAM000405077 | | 5.325 | | | | | | | | | | | 2020/05/05 | | 2020/05/05 | |
| | | | | | | | ZAM000405077 | | 4.395 | | | | | | | | | | | 2020/08/05 | | 2020/08/05 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200110430JI03XXXXPLP0.8 | NEDBANK CAPITAL | Active | 2019/11/05 | | 2020/11/05 | ZAM000405135 | 45000000 | 4.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2019/11/05 | | | | Category3 |
| | | | | | | | ZAM000405135 | | | | | | | | | | | | | | | 2020/11/05 | |
| | | | | | | | ZAM000405135 | | 7.358 | | | | | | | | | | | 2020/02/05 | | 2020/02/05 | |
| | | | | | | | ZAM000405135 | | 5.35 | | | | | | | | | | | 2020/05/05 | | 2020/05/05 | |
| | | | | | | | ZAM000405135 | | 4.417 | | | | | | | | | | | 2020/08/05 | | 2020/08/05 | |
| Negotiable Certificates Of Deposit | SASNCD0200110427S.55 | SASFIN BANK LTD | Active | 2019/11/05 | | 2020/11/05 | ZAM000405497 | 11500000 | 8.55 | TERM | None | | | | | | | | 2019/11/05 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200110430JI03XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/05 | | 2020/11/05 | ZAM000405176 | 30000000 | 4.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | 2019/11/05 | | | | Category3 |
| | | | | | | | ZAM000405176 | | | | | | | | | | | | | | | 2020/11/05 | |
| | | | | | | | ZAM000405176 | | 7.333 | | | | | | | | | | | 2020/02/05 | | 2020/02/05 | |
| | | | | | | | ZAM000405176 | | 5.325 | | | | | | | | | | | 2020/05/05 | | 2020/05/05 | |
| | | | | | | | ZAM000405176 | | 4.395 | | | | | | | | | | | 2020/08/05 | | 2020/08/05 | |
| Floating Rate Notes | ABIFRN0200110503JI03XXXXPLP0.86000 | ABSA BANK LIMITED | Active | 2019/11/05 | | 2020/11/05 | ZAM000405069 | 212000000 | 4.46 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.86-PRCT | | None | | Issuer Defined | 2019/11/05 | | | | Category3 |
| | | | | | | | ZAM000405069 | | | | | | | | | | | | | | | 2020/11/05 | |
| | | | | | | | ZAM000405069 | | 7.418 | | | | | | | | | | | 2020/02/05 | | 2020/02/05 | |
| | | | | | | | ZAM000405069 | | 5.41 | | | | | | | | | | | 2020/05/05 | | 2020/05/05 | |
| | | | | | | | ZAM000405069 | | 4.477 | | | | | | | | | | | 2020/08/05 | | 2020/08/05 | |
| Negotiable Certificates Of Deposit | SBSNCD0200110427T.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/05 | | 2020/12/04 | ZAM000405184 | 1000000000 | 7.75 | TERM | None | | | | | | | | 2019/11/05 | | | | Category2 |
| Promissory Notes | IPKPNX0200110427T.675 | INVESTEC BANK LIMITED | Active | 2019/11/06 | | 2020/11/06 | ZAM000405329 | 1303753.12 | 7.675 | TERM | None | | | | | | | | 2019/11/06 | | | | Category2 |
| Floating Rate Notes | RAMFRN0200110730JI03XXXXPLB97.5 | RAND MERCHANT BANK | Active | 2019/11/06 | | 2020/11/07 | ZAM000405424 | 300000000 | 4.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-97.5-BPS | | None | | Issuer Defined | 2019/11/06 | | | | Category3 |
| | | | | | | | ZAM000405424 | | | | | | | | | | | | | | | 2020/11/07 | |
| | | | | | | | ZAM000405424 | | 7.533 | | | | | | | | | | | 2020/02/07 | | 2020/02/07 | |
| | | | | | | | ZAM000405424 | | 5.517 | | | | | | | | | | | 2020/05/07 | | 2020/05/07 | |
| | | | | | | | ZAM000405424 | | 4.5 | | | | | | | | | | | 2020/08/07 | | 2020/08/07 | |
| | | | | | | | ZAM000405424 | | | | | | | | | | | | | 2020/11/06 | | 2020/11/06 | |
| | | | | | | | ZAM000405424 | | | | | | | | | | | | | 2021/02/06 | | 2021/02/06 | |
| | | | | | | | ZAM000405424 | | | | | | | | | | | | | 2021/05/06 | | 2021/05/06 | |
| | | | | | | | ZAM000405424 | | | | | | | | | | | | | 2021/08/10 | | 2021/08/10 | |
| | | | | | | | ZAM000405424 | | | | | | | | | | | | | 2021/11/06 | | 2021/11/06 | |
| | | | | | | | ZAM000405424 | | | | | | | | | | | | | 2022/02/07 | | 2022/02/07 | |
| | | | | | | | ZAM000405424 | | | | | | | | | | | | | 2022/05/06 | | 2022/05/06 | |
| | | | | | | | ZAM000405424 | | | | | | | | | | | | | 2022/08/06 | | 2022/08/06 | |
| Floating Rate Notes | RAMFRN0200110503JI03XXXXPLB90. | RAND MERCHANT BANK | Active | 2019/11/06 | | 2020/11/06 | ZAM000405432 | 1010000000 | 4.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | | Issuer Defined | 2019/11/06 | | | | Category3 |
| | | | | | | | ZAM000405432 | | | | | | | | | | | | | | | 2020/11/06 | |
| | | | | | | | ZAM000405432 | | 7.458 | | | | | | | | | | | 2020/02/06 | | 2020/02/06 | |
| | | | | | | | ZAM000405432 | | 5.48 | | | | | | | | | | | 2020/05/06 | | 2020/05/06 | |
| | | | | | | | ZAM000405432 | | 4.917 | | | | | | | | | | | 2020/08/06 | | 2020/08/06 | |
| Negotiable Certificates Of Deposit | NBKNCD0200110327T.75 | NEDBANK CAPITAL | Active | 2019/11/06 | | 2020/11/06 | ZAM000405291 | 652000000 | 7.75 | TERM | None | | | | | | | | 2019/11/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPKNCD0200110327T.625 | INVESTEC BANK LIMITED | Active | 2019/11/06 | | 2020/11/05 | ZAM000405374 | 5000000 | 7.625 | TERM | None | | | | | | | | 2019/11/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200110327T.650000 | RAND MERCHANT BANK | Active | 2019/11/06 | | 2020/11/02 | ZAM000405455 | 300000000 | 7.65 | TERM | None | | | | | | | | 2019/11/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200110427T.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/06 | | 2020/11/06 | ZAM000405440 | 250000000 | 7.6 | TERM | None | | | | | | | | 2019/11/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0200110627.6 | ABSA BANK LIMITED | Active | 2019/11/06 | | 2020/11/06 | ZAM000405358 | 140000000 | 7.6 | ISDF | None | | | | | | | | 2019/11/06 | | | | Category2 |
| | | | | | | | ZAM000405358 | | | | | | | | | | | | | | | 2020/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200110503JI03XXXXPLP0.8 | NEDBANK CAPITAL | Active | 2019/11/06 | | 2020/11/05 | ZAM000405390 | 5000000 | 4.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2019/11/06 | | | | Category3 |
| | | | | | | | ZAM000405390 | | | | | | | | | | | | | | | 2020/11/05 | |
| | | | | | | | ZAM000405390 | | 7.358 | | | | | | | | | | | 2020/02/05 | | 2020/02/05 | |
| | | | | | | | ZAM000405390 | | 5.342 | | | | | | | | | | | 2020/05/05 | | 2020/05/05 | |
| | | | | | | | ZAM000405390 | | 4.378 | | | | | | | | | | | 2020/08/05 | | 2020/08/05 | |
| Negotiable Certificates Of Deposit | NBKNCD0200110327T.65 | NEDBANK CAPITAL | Active | 2019/11/06 | | 2020/11/02 | ZAM000405457 | 1000000 | 7.65 | TERM | None | | | | | | | | 2019/11/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200110327T.650000 | RAND MERCHANT BANK | Active | 2019/11/06 | | 2020/11/02 | ZAM000405386 | 500000000 | 7.625 | TERM | None | | | | | | | | 2019/11/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0200411060B.17 | ABSA BANK LIMITED | Active | 2019/11/06 | | 2024/11/06 | ZAM000405416 | 40000000 | 8.17 | ISDF | None | | | | | | | | 2019/11/06 | | | | Category2 |
| | | | | | | | ZAM000405416 | | | | | | | | | | | | | | | 2020/05/06 | |
| | | | | | | | ZAM000405416 | | | | | | | | | | | | | | | 2020/11/06 | |
| | | | | | | | ZAM000405416 | | | | | | | | | | | | | | | 2021/05/06 | |
| | | | | | | | ZAM000405416 | | | | | | | | | | | | | | | 2021/11/06 | |
| | | | | | | | ZAM000405416 | | | | | | | | | | | | | | | 2022/05/06 | |
| | | | | | | | ZAM000405416 | | | | | | | | | | | | | | | 2022/11/07 | |
| | | | | | | | ZAM000405416 | | | | | | | | | | | | | | | 2023/05/06 | |
| | | | | | | | ZAM000405416 | | | | | | | | | | | | | | | 2023/11/06 | |
| | | | | | | | ZAM000405416 | | | | | | | | | | | | | | | 2024/05/06 | |
| | | | | | | | ZAM000405416 | | | | | | | | | | | | | | | 2024/11/06 | |
| Treasury Bills | NATTBX0200211041 | GOVERNMENT OF SOUTH AFRICA | Active | 2019/11/06 | | 2020/11/06 | ZAM000404724 | 994000000 | | | None | | | | | | | | 2019/11/06 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0200110527T.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/06 | | 2020/11/05 | ZAM000405341 | 15000000 | 7.6 | TERM | None | | | | | | | | 2019/11/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200110327T.65 | NEDBANK CAPITAL | Active | 2019/11/06 | | 2020/11/06 | ZAM000405362 | 1000000 | 7.65 | TERM | None | | | | | | | | 2019/11/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200110527T.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/07 | | 2020/11/06 | ZAM000405525 | 500000000 | 7.625 | TERM | None | | | | | | | | 2019/11/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200110527T.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/07 | | 2020/11/06 | ZAM000405535 | 130000000 | 7.675 | TERM | None | | | | | | | | 2019/11/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPKNCD0200110525.7 | INVESTEC BANK LIMITED | Active | 2019/11/07 | | 2020/11/07 | ZAM000405556 | 0 | 8 | ISDF | None | | | | | | | | 2019/11/07 | | | | Category2 |
| | | | | | | | ZAM000405556 | | | | | | | | | | | | | | | 2020/05/06 | |
| | | | | | | | ZAM000405556 | | | | | | | | | | | | | | | 2020/11/06 | |
| | | | | | | | ZAM000405556 | | | | | | | | | | | | | | | 2021/05/06 | |
| | | | | | | | ZAM000405556 | | | | | | | | | | | | | | | 2021/11/06 | |
| | | | | | | | ZAM000405556 | | | | | | | | | | | | | | | 2022/05/06 | |
| | | | | | | | ZAM000405556 | | | | | | | | | | | | | | | 2022/11/07 | |
| | | | | | | | ZAM000405556 | | | | | | | | | | | | | | | 2023/05/06 | |
| | | | | | | | ZAM000405556 | | | | | | | | | | | | | | | 2023/11/06 | |
| | | | | | | | ZAM000405556 | | | | | | | | | | | | | | | 2024/05/06 | |
| | | | | | | | ZAM000405556 | | | | | | | | | | | | | | | 2024/11/06 | |
| | | | | | | | ZAM000405556 | | | | | | | | | | | | | | | 2025/05/06 | |
| | | | | | | | ZAM000405556 | | | | | | | | | | | | | | | 2025/11/06 | |
| | | | | | | | ZAM000405556 | | | | | | | | | | | | | | | 2026/05/06 | |
| | | | | | | | ZAM000405556 | | | | | | | | | | | | | | | 2026/11/06 | |
| Negotiable Certificates Of Deposit | ABIPNCD0200411070B.21 | ABSA BANK LIMITED | Active | 2019/11/07 | | 2024/11/07 | ZAM000405531 | 16000000 | 8.21 | ISDF | None | | | | | | | | 2019/11/07 | | | | Category2 |
| | | | | | | | ZAM000405531 | | | | | | | | | | | | | | | 2020/05/07 | |
| | | | | | | | ZAM000405531 | | | | | | | | | | | | | | | 2020/11/07 | |
| | | | | | | | ZAM000405531 | | | | | | | | | | | | | | | 2021/05/07 | |
| | | | | | | | ZAM000405531 | | | | | | | | | | | | | | | 2021/11/06 | |
| | | | | | | | ZAM000405531 | | | | | | | | | | | | | | | 2022/05/06 | |
| | | | | | | | ZAM000405531 | | | | | | | | | | | | | | | 2022/11/07 | |
| | | | | | | | ZAM000405531 | | | | | | | | | | | | | | | 2023/05/06 | |
| | | | | | | | ZAM000405531 | | | | | | | | | | | | | | | 2023/11/06 | |
| | | | | | | | ZAM000405531 | | | | | | | | | | | | | | | 2024/05/07 | |
| | | | | | | | ZAM000405531 | | | | | | | | | | | | | | | 2024/11/07 | |
| Negotiable Certificates Of Deposit | NBKNCD0200110627T.75 | NEDBANK CAPITAL | Active | 2019/11/07 | | 2020/11/06 | ZAM000405441 | 507000000 | 7.75 | TERM | None | | | | | | | | 2019/11/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200110627.65 | NEDBANK CAPITAL | Active | 2019/11/07 | | 2020/11/06 | ZAM000405449 | 1000000 | 7.65 | TERM | None | | | | | | | | 2019/11/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200110527T.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/08 | | 2020/11/06 | ZAM000405571 | 300000000 | 7.625 | TERM | None | | | | | | | | 2019/11/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPKNCD0200110527T.75 | INVESTEC BANK LIMITED | Active | 2019/11/08 | | 2020/11/08 | ZAM000405731 | 3430000000 | 7.75 | TERM | None | | | | | | | | 2019/11/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0200110527.65 | ABSA BANK LIMITED | Active | 2019/11/08 | | 2020/11/08 | ZAM000405648 | 62000000 | 7.65 | ISDF | None | | | | | | | | 2019/11/08 | | | | Category2 |
| | | | | | | | ZAM000405648 | | | | | | | | | | | | | | | 2020/11/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200110503JI03XXXXPLP0.8 | NEDBANK CAPITAL | Active | 2019/11/08 | | 2020/11/06 | ZAM000405671 | 130000000 | 4.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2019/11/08 | | | | Category3 |
| | | | | | | | ZAM000405671 | | | | | | | | | | | | | | | 2020/11/06 | |
| | | | | | | | ZAM000405671 | | 7.358 | | | | | | | | | | | 2020/02/06 | | 2020/02/06 | |
| | | | | | | | ZAM000405671 | | 5.342 | | | | | | | | | | | 2020/05/06 | | 2020/05/06 | |
| | | | | | | | ZAM000405671 | | 4.378 | | | | | | | | | | | 2020/08/11 | | 2020/08/11 | |
| Negotiable Certificates Of Deposit | ABIPNCD0200110627.7 | ABSA BANK LIMITED | Active | 2019/11/08 | | 2020/11/08 | ZAM000405622 | 150000000 | 7.7 | ISDF | None | | | | | | | | 2019/11/08 | | | | Category2 |
| | | | | | | | ZAM000405622 | | | | | | | | | | | | | | | 2020/11/08 | |
| Negotiable Certificates Of Deposit | IPKNCD0200110627.625 | INVESTEC BANK LIMITED | Active | 2019/11/08 | | 2020/11/08 | ZAM000405705 | 0 | 7.625 | TERM | None | | | | | | | | 2019/11/08 | | | | Category2 |
| Floating Rate Notes | ABIFRN0200110630JI03XXXXPLP0.90000 | ABSA BANK LIMITED | Active | 2019/11/08 | | 2020/11/08 | ZAM000405580 | 520000000 | 4.48 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2019/11/08 | | | | Category3 |
| | | | | | | | ZAM000405580 | | | | | | | | | | | | | | | 2020/11/08 | |
| | | | | | | | ZAM000405580 | | 7.458 | | | | | | | | | | | 2020/02/08 | | 2020/02/08 | |
| | | | | | | | ZAM000405580 | | 5.442 | | | | | | | | | | | 2020/05/08 | | 2020/05/08 | |
| | | | | | | | ZAM000405580 | | 4.475 | | | | | | | | | | | 2020/08/08 | | 2020/08/08 | |
| Floating Rate Notes | ABIFRN0200110630JI03XXXXPLP0.80000 | ABSA BANK LIMITED | Active | 2019/11/08 | | 2020/11/08 | ZAM000405713 | 120000000 | 4.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2019/11/08 | | | | Category3 |
| | | | | | | | ZAM000405713 | | | | | | | | | | | | | | | 2020/11/08 | |
| | | | | | | | ZAM000405713 | | 7.358 | | | | | | | | | | | 2020/02/08 | | 2020/02/08 | |
| | | | | | | | ZAM000405713 | | 5.342 | | | | | | | | | | | 2020/05/08 | | 2020/05/08 | |
| | | | | | | | ZAM000405713 | | 4.375 | | | | | | | | | | | 2020/08/08 | | 2020/08/08 | |
| Negotiable Certificates Of Deposit | NBKNCD0200110627T.65 | NEDBANK CAPITAL | Active | 2019/11/08 | | 2020/11/06 | ZAM000405606 | 0 | 7.65 | TERM | None | | | | | | | | 2019/11/08 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200211130JI03XXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/11 | | 2020/12/11 | ZAM000405754 | 350000000 | 4.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | 2019/11/11 | | | | Category3 |
| | | | | | | | ZAM000405754 | | | | | | | | | | | | | | | 2020/12/11 | |
| | | | | | | | ZAM000405754 | | 7.483 | | | | | | | | | | | 2020/02/11 | | 2020/02/11 | |
| | | | | | | | ZAM000405754 | | 5.458 | | | | | | | | | | | 2020/05/11 | | 2020/05/11 | |
| | | | | | | | ZAM000405754 | | 4.425 | | | | | | | | | | | 2020/08/11 | | 2020/08/11 | |
| | | | | | | | ZAM000405754 | | | | | | | | | | | | | 2020/11/11 | | 2020/11/11 | |
| Floating Rate Notes | ABIFRN0200411113JI03XXXXPLP1.05000 | ABSA BANK LIMITED | Active | 2019/11/11 | | 2024/11/11 | ZAM000405798 | 50000000 | 4.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | | Issuer Defined | 2019/11/11 | | | | Category3 |
| | | | | | | | ZAM000405798 | | | | | | | | | | | | | | | 2024/11/11 | |
| | | | | | | | ZAM000405798 | | 7.608 | | | | | | | | | | | 2020/02/11 | | 2020/02/11 | |
| | | | | | | | ZAM000405798 | | 5.592 | | | | | | | | | | | 2020/05/11 | | 2020/05/11 | |
| | | | | | | | ZAM000405798 | | 4.59 | | | | | | | | | | | 2020/08/11 | | 2020/08/11 | |
| | | | | | | | ZAM000405798 | | | | | | | | | | | | | 2020/11/11 | | 2020/11/11 | |
| | | | | | | | ZAM000405798 | | | | | | | | | | | | | 2021/02/11 | | 2021/02/11 | |
| | | | | | | | ZAM000405798 | | | | | | | | | | | | | 2021/05/11 | | 2021/05/11 | |
| | | | | | | | ZAM000405798 | | | | | | | | | | | | | 2021/08/11 | | 2021/08/11 | |
| | | | | | | | ZAM000405798 | | | | | | | | | | | | | 2021/11/11 | | 2021/11/11 | |
| | | | | | | | ZAM000405798 | | | | | | | | | | | | | 2022/02/11 | | 2022/02/11 | |
| | | | | | | | ZAM000405798 | | | | | | | | | | | | | 2022/05/11 | | 2022/05/11 | |
| | | | | | | | ZAM000405798 | | | | | | | | | | | | | 2022/08/11 | | 2022/08/11 | |
| | | | | | | | ZAM000405798 | | | | | | | | | | | | | 2022/11/11 | | 2022/11/11 | |
| | | | | | | | ZAM000405798 | | | | | | | | | | | | | 2023/02/13 | | 2023/02/13 | |
| | | | | | | | ZAM000405798 | | | | | | | | | | | | | 2023/05/11 | | 2023/05/11 | |
| | | | | | | | ZAM000405798 | | | | | | | | | | | | | 2023/08/11 | | 2023/08/11 | |
| | | | | | | | ZAM000405798 | | | | | | | | | | | | | 2023/11/13 | | 2023/11/13 | |
| | | | | | | | ZAM000405798 | | | | | | | | | | | | | 2024/02/12 | | 2024/02/12 | |
| | | | | | | | ZAM000405798 | | | | | | | | | | | | | 2024/05/13 | | 2024/05/13 | |
| | | | | | | | ZAM000405798 | | | | | | | | | | | | | 2024/08/12 | | 2024/08/12 | |
| Promissory Notes | TLIPNX0200211081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/11/11 | | 2020/11/11 | ZAM000405762 | 50000000 | | | None | | | | | | | | 2019/11/11 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPKLNCD0200211113JI03XXXXPLP0.925 | INVESTEC BANK LIMITED | Active | 2019/11/11 | | 2020/11/11 | ZAM000405762 | 500000000 | 4.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | 2019/11/11 | | | | Category3 |
| | | | | | | | ZAM000405762 | | | | | | | | | | | | | | | 2020/11/11 | |
| | | | | | | | ZAM000405762 | | 7.483 | | | | | | | | | | | 2020/02/11 | | 2020/02/11 | |
| | | | | | | | ZAM000405762 | | 5.458 | | | | | | | | | | | 2020/05/11 | | 2020/05/11 | |
| | | | | | | | ZAM000405762 | | 4.525 | | | | | | | | | | | 2020/08/11 | | 2020/08/11 | |
| | | | | | | | ZAM000405762 | | | | | | | | | | | | | 2020/11/11 | | 2020/11/11 | |
| | | | | | | | ZAM000405762 | | | | | | | | | | | | | 2021/02/11 | | 2021/02/11 | |
| | | | | | | | ZAM000405762 | | | | | | | | | | | | | 2021/05/11 | | 2021/05/11 | |
| | | | | | | | ZAM000405762 | | | | | | | | | | | | | 2021/08/11 | | 2021/08/11 | |
| | | | | | | | ZAM000405762 | | | | | | | | | | | | | 2021/11/11 | | 2021/11/11 | |
| | | | | | | | ZAM000405762 | | | | | | | | | | | | | 2022/02/11 | | 2022/02/11 | |
| | | | | | | | ZAM000405762 | | | | | | | | | | | | | 2022/05/11 | | 2022/05/11 | |
| | | | | | | | ZAM000405762 | | | | | | | | | | | | | 2022/08/11 | | 2022/08/11 | |
| Linked Negotiable Certificates Of Deposit | IPKLNCD0200411113JI03XXXXPLP1.075 | INVESTEC BANK LIMITED | Active | 2019/11/11 | | 2024/11/11 | ZAM000405796 | 5000000 | 4.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | | Issuer Defined | 2019/11/11 | | | | Category3 |
| | | | | | | | ZAM000405796 | | | | | | | | | | | | | | | 2024/11/11 | |
| | | | | | | | ZAM000405796 | | 7.633 | | | | | | | | | | | 2020/02/11 | | 2020/02/11 | |
| | | | | | | | ZAM000405796 | | 5.616 | | | | | | | | | | | 2020/05/11 | | 2020/05/11 | |
| | | | | | | | ZAM000405796 | | 4.575 | | | | | | | | | | | 2020/08/11 | | 2020/08/11 | |
| | | | | | | | ZAM000405796 | | | | | | | | | | | | | 2020/11/11 | | 2020/11/11 | |
| | | | | | | | ZAM000405796 | | | | | | | | | | | | | 2

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPNNCD0200112527.625 | INVESTEC BANK LIMITED | Active | 2019/11/26 | | 2020/11/25 | ZAMO0047348 | 10000000 | 7.625 | TERM | None | | | | | | | 2019/11/25 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200112427.625 | INVESTEC BANK LIMITED | Active | 2019/11/25 | | 2020/11/25 | ZAMO0047389 | 10000000 | 7.625 | TERM | None | | | | | | | 2019/11/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200112527.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/25 | | 2020/11/25 | ZAMO0047230 | 60000000 | 7.625 | TERM | None | | | | | | | 2019/11/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200112427.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/25 | | 2020/11/25 | ZAMO0047197 | 5000000 | 7.625 | TERM | None | | | | | | | 2019/11/25 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200112527.625 | ABSA BANK LIMITED | Active | 2019/11/25 | | 2020/11/25 | ZAMO0047197 | 11000000 | 7.625 | IDEF | None | | | | | | | 2019/11/25 | | | Category2 |
| | | | | | | | ZAMO0047297 | | | | | | | | | | | | | 2020/11/26 | |
| Negotiable Certificates Of Deposit | IPNNCD0200112627.675 | INVESTEC BANK LIMITED | Active | 2019/11/26 | | 2020/11/26 | ZAMO0047345 | 5000000 | 7.675 | TERM | None | | | | | | | 2019/11/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0200112627.675 | NEDBANK CAPITAL | Active | 2019/11/26 | | 2020/11/25 | ZAMO0047388 | 5000000 | 7.675 | TERM | None | | | | | | | 2019/11/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200112527.6750000 | RAND MERCHANT BANK | Active | 2019/11/26 | | 2020/11/25 | ZAMO0047175 | 5000000 | 7.675 | TERM | None | | | | | | | 2019/11/26 | | | Category2 |
| Floating Rate Notes | ABFFRN0200113530FRNABSA89PZ.33000 | ABSA BANK LIMITED | Active | 2019/11/26 | | 2020/11/26 | ZAMO0047540 | 150000000 | 4.81 | IDEF | None | ZAR-PRIME | MINUS:2.33-PRCT | | None | Ad Hoc | | 2019/11/26 | | | Category3 |
| | | | | | | | ZAMO0047550 | | | | | | | | | | | | | 2019/12/27 | |
| | | | | | | | ZAMO0047560 | | | | | | | | | | | | | 2020/01/27 | |
| | | | | | | | ZAMO0047560 | | | | | | | | | | | | | 2020/02/26 | |
| | | | | | | | ZAMO0047560 | | | | | | | | | | | | | 2020/03/26 | |
| | | | | | | | ZAMO0047560 | | | | | | | | | | | | | 2020/04/26 | |
| | | | | | | | ZAMO0047560 | | | | | | | | | | | | | 2020/05/26 | |
| | | | | | | | ZAMO0047560 | | | | | | | | | | | | | 2020/07/27 | |
| | | | | | | | ZAMO0047560 | | | | | | | | | | | | | 2020/08/26 | |
| | | | | | | | ZAMO0047560 | | | | | | | | | | | | | 2020/09/26 | |
| | | | | | | | ZAMO0047560 | | | | | | | | | | | | | 2020/10/26 | |
| | | | | | | | ZAMO0047560 | | | | | | | | | | | | | 2020/11/26 | |
| | | | | | | | ZAMO0047560 | | 4.81 | | | | | | | | | | 2020/07/24 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200112253JI03XXXXPLP0.8 | NEDBANK CAPITAL | Active | 2019/11/26 | | 2020/11/26 | ZAMO0047396 | 0 | 4.24 | IDEF | None | ZAR-JIBAR3 | PLUS:0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2019/11/26 | | | Category3 |
| | | | | | | | ZAMO0047396 | | 7.342 | | | | | | | | | | | 2020/11/26 | |
| | | | | | | | ZAMO0047396 | | 4.842 | | | | | | | | | | 2020/02/26 | 2020/03/26 | |
| | | | | | | | ZAMO0047396 | | 4.24 | | | | | | | | | | 2020/05/26 | 2020/08/26 | |
| Negotiable Certificates Of Deposit | IPNNCD0200112627.675 | INVESTEC BANK LIMITED | Active | 2019/11/26 | | 2020/11/26 | ZAMO0047375 | 2000000 | 7.675 | TERM | None | | | | | | | 2019/11/26 | | | Category2 |
| Floating Rate Notes | ABFFRN0200113530JI03XXXXPLP0.80000 | ABSA BANK LIMITED | Active | 2019/11/26 | | 2020/11/26 | ZAMO0047404 | 15000000 | 4.24 | IDEF | None | ZAR-JIBAR3 | PLUS:0.8-PRCT | | None | Issuer Defined | | 2019/11/26 | | | Category3 |
| | | | | | | | ZAMO0047404 | | 7.342 | | | | | | | | | | 2020/02/26 | 2020/03/26 | |
| | | | | | | | ZAMO0047404 | | 4.842 | | | | | | | | | | 2020/05/26 | 2020/06/26 | |
| | | | | | | | ZAMO0047404 | | 4.242 | | | | | | | | | | 2020/08/26 | 2020/09/26 | |
| Negotiable Certificates Of Deposit | ABPNCD0200112527.675 | ABSA BANK LIMITED | Active | 2019/11/26 | | 2020/11/26 | ZAMO0047446 | 5000000 | 7.675 | IDEF | None | | | | | | | 2019/11/26 | | | Category2 |
| | | | | | | | ZAMO0047446 | | | | | | | | | | | | | 2020/11/26 | |
| Promissory Notes | TLDPN0200111341 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/11/26 | | 2020/11/26 | ZAMO0047602 | 10000000 | | | None | | | | | | | 2019/11/26 | | | Category1 |
| Negotiable Certificates Of Deposit | SBBNCD0200112627.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/26 | | 2020/11/26 | ZAMO0047594 | 110000000 | 7.725 | TERM | None | | | | | | | 2019/11/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD0200112627.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/26 | | 2020/11/26 | ZAMO0047487 | 150000000 | 7.675 | TERM | None | | | | | | | 2019/11/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD0200112627.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/26 | | 2020/11/26 | ZAMO0047589 | 140000000 | 7.675 | TERM | None | | | | | | | 2019/11/26 | | | Category2 |
| Floating Rate Notes | ABFFRN0200113530JI03XXXXPLP0.90000 | ABSA BANK LIMITED | Active | 2019/11/26 | | 2020/11/26 | ZAMO0047595 | 200000000 | 4.34 | IDEF | None | ZAR-JIBAR3 | PLUS:0.9-PRCT | | None | Issuer Defined | | 2019/11/26 | | | Category3 |
| | | | | | | | ZAMO0047595 | | | | | | | | | | | | | 2020/11/26 | |
| | | | | | | | ZAMO0047595 | | 7.442 | | | | | | | | | | 2020/02/26 | 2020/03/26 | |
| | | | | | | | ZAMO0047595 | | 4.942 | | | | | | | | | | 2020/05/26 | 2020/06/26 | |
| | | | | | | | ZAMO0047595 | | 4.342 | | | | | | | | | | 2020/08/26 | 2020/09/26 | |
| Promissory Notes | IPNPN0X0200112727.7 | INVESTEC BANK LIMITED | Active | 2019/11/27 | | 2020/11/27 | ZAMO0047750 | 10000000 | 7.7 | TERM | None | | | | | | | 2019/11/27 | | | Category2 |
| Treasury Bills | NATTBX0200112291 | GOVERNMENT OF SOUTH AFRICA | Active | 2019/11/27 | | 2020/11/27 | ZAMO0047751 | 1173990000 | | | None | | | | | | | 2019/11/27 | | | Category1 |
| Floating Rate Notes | RAMFRN0200411273JI03XXXXPLB117.5 | RAND MERCHANT BANK | Active | 2019/11/27 | | 2024/11/27 | ZAMO0047752 | 350000000 | 4.65 | IDEF | None | ZAR-JIBAR3 | PLUS:117.5-BPS | | None | Issuer Defined | | 2019/11/27 | | | Category3 |
| | | | | | | | ZAMO0047752 | | | | | | | | | | | | | 2024/11/27 | |
| | | | | | | | ZAMO0047752 | | 7.665 | | | | | | | | | | 2020/02/27 | 2020/03/27 | |
| | | | | | | | ZAMO0047752 | | 5.217 | | | | | | | | | | 2020/05/27 | 2020/06/27 | |
| | | | | | | | ZAMO0047752 | | 4.617 | | | | | | | | | | 2020/08/27 | 2020/09/27 | |
| | | | | | | | ZAMO0047752 | | | | | | | | | | | | 2020/11/27 | 2020/12/27 | |
| | | | | | | | ZAMO0047752 | | | | | | | | | | | | 2021/02/27 | 2021/03/27 | |
| | | | | | | | ZAMO0047752 | | | | | | | | | | | | 2021/05/27 | 2021/06/27 | |
| | | | | | | | ZAMO0047752 | | | | | | | | | | | | 2021/08/27 | 2021/09/27 | |
| | | | | | | | ZAMO0047752 | | | | | | | | | | | | 2021/11/27 | 2021/12/27 | |
| | | | | | | | ZAMO0047752 | | | | | | | | | | | | 2022/02/27 | 2022/03/27 | |
| | | | | | | | ZAMO0047752 | | | | | | | | | | | | 2022/05/27 | 2022/06/27 | |
| | | | | | | | ZAMO0047752 | | | | | | | | | | | | 2022/08/27 | 2022/09/27 | |
| | | | | | | | ZAMO0047752 | | | | | | | | | | | | 2022/11/27 | 2022/12/27 | |
| | | | | | | | ZAMO0047752 | | | | | | | | | | | | 2023/02/27 | 2023/03/27 | |
| | | | | | | | ZAMO0047752 | | | | | | | | | | | | 2023/05/27 | 2023/06/27 | |
| | | | | | | | ZAMO0047752 | | | | | | | | | | | | 2023/08/27 | 2023/09/27 | |
| | | | | | | | ZAMO0047752 | | | | | | | | | | | | 2023/11/27 | 2023/12/27 | |
| | | | | | | | ZAMO0047752 | | | | | | | | | | | | 2024/02/27 | 2024/03/27 | |
| | | | | | | | ZAMO0047752 | | | | | | | | | | | | 2024/05/27 | 2024/06/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0241112253JI03XXXXPLF1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/28 | | 2024/11/28 | ZAMO0047917 | 800000000 | 4.52 | IDEF | None | ZAR-JIBAR3 | PLUS:1.175-PRCT | | None | Issuer Defined | | 2019/11/28 | | | Category3 |
| | | | | | | | ZAMO0047917 | | | | | | | | | | | | | 2024/11/28 | |
| | | | | | | | ZAMO0047917 | | 7.685 | | | | | | | | | | 2020/02/28 | 2020/03/28 | |
| | | | | | | | ZAMO0047917 | | 5.37 | | | | | | | | | | 2020/05/28 | 2020/06/28 | |
| | | | | | | | ZAMO0047917 | | 4.617 | | | | | | | | | | 2020/08/28 | 2020/09/28 | |
| | | | | | | | ZAMO0047917 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAMO0047917 | | | | | | | | | | | | 2021/02/28 | 2021/03/28 | |
| | | | | | | | ZAMO0047917 | | | | | | | | | | | | 2021/05/28 | 2021/05/28 | |
| | | | | | | | ZAMO0047917 | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | |
| | | | | | | | ZAMO0047917 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAMO0047917 | | | | | | | | | | | | 2022/02/28 | 2022/03/28 | |
| | | | | | | | ZAMO0047917 | | | | | | | | | | | | 2022/05/30 | 2022/06/30 | |
| | | | | | | | ZAMO0047917 | | | | | | | | | | | | 2022/08/29 | 2022/09/29 | |
| | | | | | | | ZAMO0047917 | | | | | | | | | | | | 2022/11/28 | 2022/11/28 | |
| | | | | | | | ZAMO0047917 | | | | | | | | | | | | 2023/02/28 | 2023/03/28 | |
| | | | | | | | ZAMO0047917 | | | | | | | | | | | | 2023/05/29 | 2023/05/29 | |
| | | | | | | | ZAMO0047917 | | | | | | | | | | | | 2023/08/28 | 2023/08/28 | |
| | | | | | | | ZAMO0047917 | | | | | | | | | | | | 2023/11/28 | 2023/11/28 | |
| | | | | | | | ZAMO0047917 | | | | | | | | | | | | 2024/02/28 | 2024/03/28 | |
| | | | | | | | ZAMO0047917 | | | | | | | | | | | | 2024/05/28 | 2024/06/28 | |
| Floating Rate Notes | ABFFRN0200113030JI03XXXXPLP0.80000 | ABSA BANK LIMITED | Active | 2019/11/28 | | 2020/11/28 | ZAMO0047875 | 120000000 | 4.24 | IDEF | None | ZAR-JIBAR3 | PLUS:0.8-PRCT | | None | Issuer Defined | | 2019/11/28 | | | Category3 |
| | | | | | | | ZAMO0047875 | | | | | | | | | | | | | 2020/11/28 | |
| | | | | | | | ZAMO0047875 | | 7.308 | | | | | | | | | | 2020/02/28 | 2020/03/28 | |
| | | | | | | | ZAMO0047875 | | 4.825 | | | | | | | | | | 2020/05/28 | 2020/06/28 | |
| | | | | | | | ZAMO0047875 | | 4.242 | | | | | | | | | | 2020/08/28 | 2020/09/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0200113030F.7 | ABSA BANK LIMITED | Active | 2019/11/28 | | 2020/11/28 | ZAMO0047942 | 5000000 | 7.7 | IDEF | None | | | | | | | 2019/11/28 | | | Category2 |
| | | | | | | | ZAMO0047942 | | | | | | | | | | | | | 2020/11/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200112713JI03XXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/28 | | 2020/11/28 | ZAMO0047960 | 800000000 | 4.37 | IDEF | None | ZAR-JIBAR3 | PLUS:0.925-PRCT | | None | Issuer Defined | | 2019/11/28 | | | Category3 |
| | | | | | | | ZAMO0047960 | | | | | | | | | | | | | 2020/11/27 | |
| | | | | | | | ZAMO0047960 | | 7.455 | | | | | | | | | | 2020/02/28 | 2020/03/28 | |
| | | | | | | | ZAMO0047960 | | 4.895 | | | | | | | | | | 2020/05/28 | 2020/06/28 | |
| | | | | | | | ZAMO0047960 | | 4.367 | | | | | | | | | | 2020/08/28 | 2020/09/28 | |
| Floating Rate Notes | RANFRN0200411283JI03XXXXPLB117.5 | RAND MERCHANT BANK | Active | 2019/11/28 | | 2024/11/28 | ZAMO0047925 | 300000000 | 4.55 | IDEF | None | ZAR-JIBAR3 | PLUS:117.5-BPS | | None | Issuer Defined | | 2019/11/28 | | | Category3 |
| | | | | | | | ZAMO0047925 | | | | | | | | | | | | | 2024/11/28 | |
| | | | | | | | ZAMO0047925 | | 7.685 | | | | | | | | | | 2020/02/28 | 2020/03/28 | |
| | | | | | | | ZAMO0047925 | | 5.37 | | | | | | | | | | 2020/05/28 | 2020/06/28 | |
| | | | | | | | ZAMO0047925 | | 4.617 | | | | | | | | | | 2020/08/28 | 2020/08/28 | |
| | | | | | | | ZAMO0047925 | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | |
| | | | | | | | ZAMO0047925 | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | | ZAMO0047925 | | | | | | | | | | | | 2021/05/28 | 2021/05/28 | |
| | | | | | | | ZAMO0047925 | | | | | | | | | | | | 2021/08/30 | 2021/08/30 | |
| | | | | | | | ZAMO0047925 | | | | | | | | | | | | 2021/11/29 | 2021/11/29 | |
| | | | | | | | ZAMO0047925 | | | | | | | | | | | | 2022/02/28 | 2022/03/28 | |
| | | | | | | | ZAMO0047925 | | | | | | | | | | | | 2022/05/30 | 2022/05/30 | |
| | | | | | | | ZAMO0047925 | | | | | | | | | | | | 2022/08/29 | 2022/08/29 | |
| | | | | | | | ZAMO0047925 | | | | | | | | | | | | 2022/11/28 | 2022/11/28 | |
| | | | | | | | ZAMO0047925 | | | | | | | | | | | | 2023/02/28 | 2023/02/28 | |
| | | | | | | | ZAMO0047925 | | | | | | | | | | | | 2023/05/29 | 2023/05/29 | |
| | | | | | | | ZAMO0047925 | | | | | | | | | | | | 2023/08/28 | 2023/08/28 | |
| | | | | | | | ZAMO0047925 | | | | | | | | | | | | 2023/11/28 | 2023/11/28 | |
| | | | | | | | ZAMO0047925 | | | | | | | | | | | | 2024/02/28 | 2024/02/28 | |
| | | | | | | | ZAMO0047925 | | | | | | | | | | | | 2024/05/28 | 2024/06/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0200113030F.7 | ABSA BANK LIMITED | Active | 2019/11/28 | | 2020/11/28 | ZAMO0047905 | 1000000 | 7.7 | IDEF | None | | | | | | | 2019/11/28 | | | Category2 |
| | | | | | | | ZAMO0047905 | | | | | | | | | | | | | 2020/11/28 | |
| Promissory Notes | ABPPN0X0200112527.725 | ABSA BANK LIMITED | Active | 2019/11/28 | | 2020/11/28 | ZAMO0047479 | 1485847734 | 7.725 | IDEF | None | | | | | | | 2019/11/28 | | | Category2 |
| | | | | | | | ZAMO0047479 | | | | | | | | | | | | | 2020/11/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0200112627.7 | ABSA BANK LIMITED | Active | 2019/11/29 | | 2020/11/26 | ZAMO0048089 | 15000000 | 7.7 | IDEF | None | | | | | | | 2019/11/29 | | | Category2 |
| | | | | | | | ZAMO0048089 | | | | | | | | | | | | | 2020/11/26 | |
| Negotiable Certificates Of Deposit | IPNNCD0200112727.7 | INVESTEC BANK LIMITED | Active | 2019/11/29 | | 2020/11/29 | ZAMO0048092 | 10000000 | 7.7 | TERM | None | | | | | | | 2019/11/29 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0200112627.7 | NEDBANK CAPITAL | Active | 2019/11/29 | | 2020/11/26 | ZAMO0048048 | 4000000 | 7.7 | TERM | None | | | | | | | 2019/11/29 | | | Category2 |
| Promissory Notes | IPNPN0X0200112727.7 | INVESTEC BANK LIMITED | Active | 2019/11/29 | | 2020/11/27 | ZAMO0047447 | 2000000000 | 7.7 | TERM | None | | | | | | | 2019/11/29 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200112727771.7500000 | RAND MERCHANT BANK | Active | 2019/11/29 | | 2020/11/27 | ZAMO0047874 | 2000000000 | 7.75 | TERM | None | | | | | | | 2019/11/29 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200112727.75 | INVESTEC BANK LIMITED | Active | 2019/11/29 | | 2020/11/27 | ZAMO0048006 | 1250000000 | 7.75 | TERM | None | | | | | | | 2019/11/29 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200112727.75 | INVESTEC BANK LIMITED | Active | 2019/11/29 | | 2020/11/27 | ZAMO0047990 | 90000000 | 7.75 | TERM | None | | | | | | | 2019/11/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD0200112727.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/11/29 | | 2020/11/27 | ZAMO0048050 | 500000000 | 7.75 | TERM | None | | | | | | | 2019/11/29 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200113527.8 | INVESTEC BANK LIMITED | Active | 2019/11/29 | | 2020/11/27 | ZAMO0048050 | 500000000 | 7.8 | TERM | None | | | | | | | 2019/11/29 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200112527.725 | INVESTEC BANK LIMITED | Active | 2019/11/29 | | 2020/11/27 | ZAMO0048071 | 3000000000 | 7.725 | TERM | None | | | | | | | 2019/11/29 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200112727.6750000 | RAND MERCHANT BANK | Active | 2019/11/29 | | 2020/11/27 | ZAMO0047966 | 5000000000 | 7.675 | TERM | None | | | | | | | 2019/11/29 | | | Category2 |
| Floating Rate Notes | IPLNFRN0200113127JI03XXXXPLP0.82500 | IMPLIMELELO CP NOTE PROGRAMME 1 RF LTD | Active | 2019/11/29 | | 2020/11/27 | ZAMO0048030 | 610000000 | 4.37 | IDEF | None | ZAR-JIBAR3 | PLUS:0.925-PRCT | | None | Issuer Defined | | 2019/11/29 | | | Category3 |
| | | | | | | | ZAMO0048030 | | | | | | | | | | | | | 2020/11/27 | |
| | | | | | | | ZAMO0048030 | | 7.435 | | | | | | | | | | 2020/02/27 | 2020/03/27 | |
| | | | | | | | ZAMO0048030 | | 4.95 | | | | | | | | | | 2020/05/27 | 2020/06/27 | |
| | | | | | | | ZAMO0048030 | | 4.367 | | | | | | | | | | 2020/08/27 | 2020/09/27 | |
| Floating Rate Notes | RANFRN0200411202JI03XXXXPLB110. | RAND MERCHANT BANK | Active | 2019/12/02 | | 2024/12/02 | ZAMO0048511 | 500000000 | 4.54 | IDEF | None | ZAR-JIBAR3 | PLUS:110-BPS | | None | Issuer Defined | | 2019/12/02 | | | Category3 |
| | | | | | | | ZAMO0048511 | | | | | | | | | | | | | 2024/12/02 | |
| | | | | | | | ZAMO0048511 | | 7.605 | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAMO0048511 | | 5.082 | | | | | | | | | | 2020/06/02 | 2020/06/02 | |
| | | | | | | | ZAMO0048511 | | 4.542 | | | | | | | | | | 2020/09/02 | 2020/09/02 | |
| | | | | | | | ZAMO0048511 | | | | | | | | | | | | 2020/12/02 | 2020/12/02 | |
| | | | | | | | ZAMO0048511 | | | | | | | | | | | | 2021/03/02 | 2021/03/02 | |
| | | | | | | | ZAMO0048511 | | | | | | | | | | | | 2021/06/02 | 2021/06/02 | |
| | | | | | | | ZAMO0048511 | | | | | | | | | | | | 2021/09/02 | 2021/09/02 | |
| | | | | | | | ZAMO0048511 | | | | | | | | | | | | 2021/12/02 | 2021/12/02 | |
| | | | | | | | ZAMO0048511 | | | | | | | | | | | | 2022/03/02 | 2022/03/02 | |
| | | | | | | | ZAMO0048511 | | | | | | | | | | | | 2022/06/02 | 2022/06/02 | |
| | | | | | | | ZAMO0048511 | | | | | | | | | | | | 2022/09/02 | 2022/09/02 | |
| | | | | | | | ZAMO0048511 | | | | | | | | | | | | 2022/12/02 | 2022/12/02 | |
| | | | | | | | ZAMO0048511 | | | | | | | | | | | | 2023/03/02 | 2023/03/02 | |
| | | | | | | | ZAMO0048511 | | | | | | | | | | | | 2023/06/02 | 2023/06/02 | |
| | | | | | | | ZAMO0048511 | | | | | | | | | | | | 2023/09/02 | 2023/09/02 | |
| | | | | | | | ZAMO0048511 | | | | | | | | | | | | 2023/12/02 | 2023/12/02 | |
| | | | | | | | ZAMO0048511 | | | | | | | | | | | | 2024/03/04 | 2024/03/04 | |
| | | | | | | | ZAMO0048511 | | | | | | | | | | | | 2024/06/03 | 2024/06/03 | |
| Negotiable Certificates Of Deposit | NBNNCD0200112127.7 | NEDBANK CAPITAL | Active | 2019/12/02 | | 2020/12/02 | ZAMO0048106 | 180000000 | 7.7 | TERM | None | | | | | | | 2019/12/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD0200112127.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/02 | | 2020/12/02 | ZAMO0048096 | 1000000000 | 7.675 | TERM | None | | | | | | | 2019/12/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200112127.6750000 | RAND MERCHANT BANK | Active | 2019/12/02 | | 2020/12/02 | ZAMO0048108 | 180000000 | 7.675 | TERM | None | | | | | | | 2019/12/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD0200112027.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/02 | | 2020/12/02 | ZAMO0048070 | 1000000000 | 7.7 | TERM | None | | | | | | | 2019/12/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200112027.7 | ABSA BANK LIMITED | Active | 2019/12/02 | | 2020/12/01 | ZAMO0048182 | 180000000 | 7.7 | IDEF | None | | | | | | | 2019/12/02 | | | Category2 |
| | | | | | | | ZAMO0048182 | | | | | | | | | | | | | 2020/12/01 | |
| Negotiable Certificates Of Deposit | ABPNCD0200412002B.23 | ABSA BANK LIMITED | Active | 2019/12/02 | | 2024/12/02 | ZAMO0048170 | 110000000 | 8.23 | IDEF | None | | | | | | | 2019/12/02 | | | Category2 |
| | | | | | | | ZAMO0048170 | | | | | | | | | | | | | 2020/06/02 | |
| | | | | | | | ZAMO0048170 | | | | | | | | | | | | | 2020/12/02 | |
| | | | | | | | ZAMO0048170 | | | | | | | | | | | | | 2021/06/02 | |
| | | | | | | | ZAMO0048170 | | | | | | | | | | | | | 2021/12/02 | |
| | | | | | | | ZAMO0048170 | | | | | | | | | | | | | 2022/06/02 | |
| | | | | | | | ZAMO0048170 | | | | | | | | | | | | | 2022/12/02 | |
| | | | | | | | ZAMO0048170 | | | | | | | | | | | | | 2023/06/02 | |
| | | | | | | | ZAMO0048170 | | | | | | | | | | | | | 2023/12/04 | |
| | | | | | | | ZAMO0048170 | | | | | | | | | | | | | 2024/06/03 | |
| | | | | | | | ZAMO0048170 | | | | | | | | | | | | | 2024/12/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0241202SJI03XXXXPLF1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/02 | | 2024/12/02 | ZAMO0048303 | 40000000 | 4.49 | IDEF | None | ZAR-JIBAR3 | PLUS:1.05-PRCT | | None | Issuer Defined | | 2019/12/02 | | | Category3 |
| | | | | | | | ZAMO0048303 | | | | | | | | | | | | | 2024/12/02 | |
| | | | | | | | ZAMO0048303 | | 7.005 | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAMO0048303 | | 5.033 | | | | | | | | | | 2020/06/02 | 2020/06/02 | |
| | | | | | | | ZAMO0048303 | | 4.492 | | | | | | | | | | 2020/09/02 | 2020/09/02 | |
| | | | | | | | ZAMO0048303 | | | | | | | | | | | | 2020/12/02 | 2020/12/02 | |
| | | | | | | | ZAMO0048303 | | | | | | | | | | | | 2021/03/02 | 2021/03/02 | |
| | | | | | | | ZAMO0048303 | | | | | | | | | | | | 2021/06/02 | 2021/06/02 | |
| | | | | | | | ZAMO0048303 | | | | | | | | | | | | 2021/09/02 | 2021/09/02 | |
| | | | | | | | ZAMO0048303 | | | | | | | | | | | | 2021/12/02 | 2021/12/02 | |
| | | | | | | | ZAMO0048303 | | | | | | | | | | | | 2022/03/02 | 2022/03/02 | |
| | | | | | | | ZAMO0048303 | | | | | | | | | | | | 2022/06/02 | 2022/06/02 | |
| | | | | | | | ZAMO0048303 | | | | | | | | | | | | 2022/09/02 | 2022/09/02 | |
| | | | | | | | ZAMO0048303 | | | | | | | | | | | | 2022/12/02 | 2022/12/02 | |
| | | | | | | | ZAMO0048303 | | | | | | | | | | | | 2023/03/02 | 2023/03/02 | |
| | | | | | | | ZAMO0048303 | | | | | | | | | | | | 2023/06/02 | 2023/06/02 | |
| | | | | | | | ZAMO0048303 | | | | | | | | | | | | 2023/09/04 | 2023/09/04 | |
| | | | | | | | ZAMO0048303 | | | | | | | | | | | | 2023/12/04 | 2023/12/04 | |
| | | | | | | | ZAMO0048303 | | | | | | | | | | | | 2024/03/04 | 2024/03/04 | |
| | | | | | | | ZAMO0048303 | | | | | | | | | | | | 2024/06/03 | 2024/06/03 | |
| Negotiable Certificates Of Deposit | SBBNCD0200112027.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/02 | | 2020/12/02 | ZAMO0048037 | 600000000 | 7.825 | TERM | None | | | | | | | 2019/12/02 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0200112127.825 | NEDBANK CAPITAL | Active | 2019/12/02 | | 2020/12/02 | ZAMO0048037 | 600000000 | 7.825 | TERM | None | | | | | | | 2019/12/02 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0221202SJI03XXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/02 | | 2022/12/02 | ZAMO0048329 | 200000000 | 4.47 | IDEF | None | ZAR-JIBAR3 | PLUS:1.025-PRCT | | None | Issuer Defined | | 2019/12/02 | | | Category3 |
| | | | | | | | ZAMO0048329 | | | | | | | | | | | | | 2022/12/02 | |
| | | | | | | | ZAMO0048329 | | 7.533 | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAMO0048329 | | 5.095 | | | | | | | | | | 2020/06/02 | 2020/06/02 | |
| | | | | | | | ZAMO0048329 | | 4.467 | | | | | | | | | | 2020/09/02 | 2020/09/02 | |
| | | | | | | | ZAMO0048329 | | | | | | | | | | | | 2020/12/02 | 2020/12/02 | |
| | | | | | | | ZAMO0048329 | | | | | | | | | | | | 2021/03/02 | 2021/03/02 | |
| | | | | | | | ZAMO0048329 | | | | | | | | | | | | 2021/06/02 | 2021/06/02 | |
| | | | | | | | ZAMO0048329 | | | | | | | | | | | | 2021/09/02 | 2021/09/02 | |
| | | | | | | | ZAMO0048329 | | | | | | | | | | | | 2021/12/02 | 2021/12/02 | |
| | | | | | | | ZAMO0048329 | | | | | | | | | | | | 2022/03/02 | 2022/03/02 | |
| | | | | | | | ZAMO0048329 | | | | | | | | | | | | 2022/06/02 | 2022/06/02 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0241202SJI03XXXXPLF1.05 | NEDBANK CAPITAL | Active | 2019/12/02 | | 2024/12/02 | ZAMO0048337 | 60000000 | 4.49 | IDEF | None | ZAR-JIBAR3 | PLUS:1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2019/12/02 | | | Category3 |
| | | | | | | | ZAMO0048337 | | | | | | | | | | | | | 2024/12/02 | |
| | | | | | | | ZAMO0048337 | | 7.555 | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAMO0048337 | | 5.033 | | | | | | | | | | 2020/06/02 | 2020/06/02 | |
| | | | | | | | ZAMO0048337 | | 4.492 | | | | | | | | | | 2020/09/02 | 2020/09/02 | |
| | | | | | | | ZAMO0048337 | | | | | | | | | | | | 2020/12/02 | 2020/12/02 | |
| | | | | | | | ZAMO0048337 | | | | | | | | | | | | 2021/03/02 | 2021/03/02 | |
| | | | | | | | ZAMO0048337 | | | | | | | | | | | | 2021/06/02 | 2021/06/02 | |
| | | | | | | | ZAMO0048337 | | | | | | | | | | | | 2021/09/02 | 2021/09/02 | |
| | | | | | | | ZAMO0048337 | | | | | | | | | | | | 2021/12/02 | 2021/12/02 | |
| | | | | | | | ZAMO0048337 | | | | | | | | | | | | 2022/03/02 | 2022/03/02 | |
| | | | | | | | ZAMO0048337 | | | | | | | | | | | | 2022/06/02 | 2022/06/02 | |
| | | | | | | | ZAMO0048337 | | | | | | | | | | | | 2022/09/02 | 2022/09/02 | |
| | | | | | | | ZAMO0048337 | | | | | | | | | | | | 2022/12/02 | 2022/12/02 | |
| | | | | | | | ZAMO0048337 | | | | | | | | | | | | 2023/03/02 | 2023/03/02 | |
| | | | | | | | ZAMO0048337 | | | | | | | | | | | | 2023/06/02 | 2023/06/02 | |
| | | | | | | | ZAMO0048337 | | | | | | | | | | | | 2023/09/04 | 2023/09/04 | |
| | | | | | | | ZAMO0048337 | | | | | | | | | | | | 2023/12/04 | 2023/12/04 | |
| | | | | | | | ZAMO0048337 | | | | | | | | | | | | 2024/03/04 | 2024/03/04 | |
| | | | | | | | ZAMO0048337 | | | | | | | | | | | | 2024/06/03 | 2024/06/03 | |
| Floating Rate Notes | IPNFRN0200112043JI03XXXXPLP0.80 | INVESTEC BANK LIMITED | Active | 2019/12/05 | | 2020/12/05 | ZAMO0048576 | 7000000 | 4.24 | IDEF | None | ZAR-JIBAR3 | PLUS:0.8-PRCT | | None | Issuer Defined | | 2019/12/05 | | | Category3 |
| | | | | | | | ZAMO0048576 | | | | | | | | | | | | | 2020/11/05 | |
| | | | | | | | ZAMO0048576 | | 7.308 | | | | | | | | | | 2020/03/05 | 2020/03/05 | |
| | | | | | | | ZAMO0048576 | | 4.783 | | | | | | | | | | 2020/06/05 | 2020/06/05 | |
| | | | | | | | ZAMO0048576 | | 4.242 | | | | | | | | | | 2020/09/05 | 2020/09/05 | |
| Notes | OMENOT2020412123JI03XXXXPLP

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | 2024/03/11 | 2024/03/11 | |
| | | | | | | | | | | | | | | | | | | | | | 2024/06/10 | 2024/06/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2024/09/09 | 2024/09/09 | |
| Negotiable Certificates Of Deposit | NBKNCD0200120037F5.65 | NEDBANK CAPITAL | Active | 2019/12/09 | 2020/12/08 | ZAAM0040899 | 10000000 | 7.65 | TERM | None | | | | | | | | | 2019/12/09 | | | Category2 | |
| Negotiable Certificates Of Deposit | ABPNCD0200120037J5.65 | ABSA BANK LIMITED | Active | 2019/12/09 | 2020/12/07 | ZAAM0040900 | 10000000 | 7.65 | ISDF | None | | | | | | | | | 2019/12/09 | | | Category2 | |
| | | | | | | ZAAM0040901 | | | | | | | | | | | | | | | | 2020/12/07 | |
| Negotiable Certificates Of Deposit | SBRNCD0200120B6T7.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/09 | 2020/12/08 | ZAAM0040902 | 8000000 | 7.65 | TERM | None | | | | | | | | | 2019/12/09 | | | Category2 | |
| Negotiable Certificates Of Deposit | NBKNCD0200121275T.805 | NEDBANK CAPITAL | Active | 2019/12/09 | 2021/01/27 | ZAAM0040874 | 65100000000 | 7.825 | TERM | None | | | | | | | | | 2019/12/09 | | | Category2 | |
| Negotiable Certificates Of Deposit | NBKNCD0200121275T.805 | NEDBANK CAPITAL | Active | 2019/12/09 | 2021/01/26 | ZAAM0040875 | 25100000000 | 7.825 | TERM | None | | | | | | | | | 2019/12/09 | | | Category2 |
| Promissory Notes | TLDPNX0200111U61 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/12/10 | 2020/12/08 | ZAAM0040903 | 1000000 | | | None | | | | | | | | | 2019/12/10 | | | Category1 |
| Promissory Notes | TLDPNX0200111U61 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/12/10 | 2020/12/08 | ZAAM0040904 | 1000000 | | | None | | | | | | | | | 2019/12/10 | | | Category1 |
| Promissory Notes | TLDPNX0200120I11 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2019/12/10 | 2020/12/07 | ZAAM0040907 | 1000000 | | | None | | | | | | | | | 2019/12/10 | | | Category1 |
| Negotiable Certificates Of Deposit | SBZNCD0200121I2E7.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/10 | 2020/12/10 | ZAAM0040891 | 20000000 | 7.65 | TERM | None | | | | | | | | | 2019/12/10 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200121I0D7.65 | NEDBANK CAPITAL | Active | 2019/12/10 | 2020/12/10 | ZAAM0040895 | 21000000 | 7.65 | TERM | None | | | | | | | | | 2019/12/10 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200121I3UJ0XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/10 | 2020/12/10 | ZAAM0040890 | 5000000 | 4.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2019/12/10 | | | | Category3 |
| | | | | | | ZAAM0040892 | | | | | | | | | | | | | | | | 2020/12/10 | |
| | | | | | | ZAAM0040893 | | 7.25 | | | | | | | | | | | | 2020/03/10 | | 2020/03/10 | |
| | | | | | | ZAAM0040895 | | 4.74 | | | | | | | | | | | | 2020/06/10 | | 2020/06/10 | |
| | | | | | | ZAAM0040896 | | 4.17 | | | | | | | | | | | | 2020/09/10 | | 2020/09/10 | |
| Floating Rate Notes | ABFFRNX0200121I3UJ0XXXXPLP0.80000 | ABSA BANK LIMITED | Active | 2019/12/10 | 2020/12/10 | ZAAM0040912 | 5000000 | 4.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2019/12/10 | | | | Category3 |
| | | | | | | ZAAM0040913 | | | | | | | | | | | | | | | | 2020/12/10 | |
| | | | | | | ZAAM0040914 | | 7.25 | | | | | | | | | | | | 2020/03/10 | | 2020/03/10 | |
| | | | | | | ZAAM0040916 | | 4.74 | | | | | | | | | | | | 2020/06/10 | | 2020/06/10 | |
| | | | | | | ZAAM0040917 | | 4.17 | | | | | | | | | | | | 2020/09/10 | | 2020/09/10 | |
| Floating Rate Notes | ABFFRNX0200121I3PRMABSAMP2.37500 | ABSA BANK LIMITED | Active | 2019/12/10 | 2020/12/10 | ZAAM0040964 | 50000000 | 4.62 | ISDF | None | | ZAR-PRIME | MINUS-2.375-PRCT | | None | Ad Hoc | | 2019/12/10 | | | | Category3 |
| | | | | | | ZAAM0040965 | | | | | | | | | | | | | | | | 2020/01/10 | |
| | | | | | | ZAAM0040966 | | | | | | | | | | | | | | | | 2020/02/10 | |
| | | | | | | ZAAM0040967 | | | | | | | | | | | | | | | | 2020/03/10 | |
| | | | | | | ZAAM0040968 | | | | | | | | | | | | | | | | 2020/04/10 | |
| | | | | | | ZAAM0040969 | | | | | | | | | | | | | | | | 2020/05/11 | |
| | | | | | | ZAAM0040970 | | | | | | | | | | | | | | | | 2020/06/11 | |
| | | | | | | ZAAM0040971 | | | | | | | | | | | | | | | | 2020/09/10 | |
| | | | | | | ZAAM0040972 | | | | | | | | | | | | | | | | 2020/10/10 | |
| | | | | | | ZAAM0040973 | | | | | | | | | | | | | | | | 2020/11/10 | |
| | | | | | | ZAAM0040974 | | | | | | | | | | | | | | | | 2020/12/10 | |
| | | | | | | ZAAM0040975 | | 4.620 | | | | | | | | | | | | 2020/07/24 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200120I9SJ0XXXXPLP0.8 | NEDBANK CAPITAL | Active | 2019/12/10 | 2020/12/08 | ZAAM0040972 | 5000000 | 4.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2019/12/10 | | | | Category3 |
| | | | | | | ZAAM0040973 | | | | | | | | | | | | | | | | 2020/12/08 | |
| | | | | | | ZAAM0040973 | | 7.25 | | | | | | | | | | | | 2020/03/10 | | 2020/03/10 | |
| | | | | | | ZAAM0040974 | | 4.74 | | | | | | | | | | | | 2020/06/10 | | 2020/06/10 | |
| | | | | | | ZAAM0040975 | | 4.175 | | | | | | | | | | | | 2020/09/10 | | 2020/09/10 | |
| Floating Rate Notes | IPNFRNX0200121I3UJ0XXXXPLP0.80 | INVESTEC BANK LIMITED | Active | 2019/12/10 | 2020/12/10 | ZAAM0040995 | 5000000 | 4.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2019/12/10 | | | | Category3 |
| | | | | | | ZAAM0040996 | | | | | | | | | | | | | | | | 2020/12/10 | |
| | | | | | | ZAAM0040998 | | 7.25 | | | | | | | | | | | | 2020/03/10 | | 2020/03/10 | |
| | | | | | | ZAAM0040999 | | 4.74 | | | | | | | | | | | | 2020/06/10 | | 2020/06/10 | |
| | | | | | | ZAAM0041000 | | 4.175 | | | | | | | | | | | | 2020/09/10 | | 2020/09/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200121I3UJ0XXXXPLP0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/10 | 2020/12/10 | ZAAM0040920 | 201000000 | 4.20 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | 2019/12/10 | | | | Category3 |
| | | | | | | ZAAM0040920 | | | | | | | | | | | | | | | | 2020/12/10 | |
| | | | | | | ZAAM0040920 | | 7.340 | | | | | | | | | | | | 2020/03/10 | | 2020/03/10 | |
| | | | | | | ZAAM0040920 | | 4.61 | | | | | | | | | | | | 2020/06/10 | | 2020/06/10 | |
| | | | | | | ZAAM0040920 | | 4.20 | | | | | | | | | | | | 2020/09/10 | | 2020/09/10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200121I3LJ0XXXXPLP0.8 | NEDBANK CAPITAL | Active | 2019/12/11 | 2020/12/11 | ZAAM0040980 | 49000000 | 4.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2019/12/11 | | | | Category3 |
| | | | | | | ZAAM0040981 | | | | | | | | | | | | | | | | 2020/12/11 | |
| | | | | | | ZAAM0040980 | | 7.267 | | | | | | | | | | | | 2020/03/11 | | 2020/03/11 | |
| | | | | | | ZAAM0040980 | | 4.742 | | | | | | | | | | | | 2020/06/11 | | 2020/06/11 | |
| | | | | | | ZAAM0040980 | | 4.175 | | | | | | | | | | | | 2020/09/11 | | 2020/09/11 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200121I3LJ0XXXXPLP0.9 | INVESTEC BANK LIMITED | Active | 2019/12/11 | 2020/12/11 | ZAAM0040145 | 70000000 | 4.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | 2019/12/11 | | | | Category3 |
| | | | | | | ZAAM0040145 | | | | | | | | | | | | | | | | 2020/12/11 | |
| | | | | | | ZAAM0040145 | | 7.267 | | | | | | | | | | | | 2020/03/11 | | 2020/03/11 | |
| | | | | | | ZAAM0040145 | | 4.842 | | | | | | | | | | | | 2020/06/11 | | 2020/06/11 | |
| | | | | | | ZAAM0040145 | | 4.275 | | | | | | | | | | | | 2020/09/11 | | 2020/09/11 | |
| Negotiable Certificates Of Deposit | SBRNCD0200121I2TT7.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/11 | 2020/10/12 | ZAAM0040970 | 2000000 | 7.5 | TERM | None | | | | | | | | | 2019/12/11 | | | Category2 |
| Treasury Bills | NATTBKX0200112I61 | GOVERNMENT OF SOUTH AFRICA | Active | 2019/12/11 | 2020/12/09 | ZAAM0040798 | 10096000000 | | | None | | | | | | | | | 2019/12/11 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0200121I4TJ7.65 | INVESTEC BANK LIMITED | Active | 2019/12/12 | 2020/12/11 | ZAAM0040925 | 7000000 | 7.65 | TERM | None | | | | | | | | | 2019/12/12 | | | Category2 |
| Negotiable Certificates Of Deposit | ABNNCD0200121I4J7.65 | ABSA BANK LIMITED | Active | 2019/12/12 | 2020/12/11 | ZAAM0040926 | 16000000 | 7.65 | ISDF | None | | | | | | | | | 2019/12/12 | | | Category2 |
| | | | | | | ZAAM0040927 | | | | | | | | | | | | | | | | 2020/12/11 | |
| Negotiable Certificates Of Deposit | SBZNCD0200121I4TT7.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/12 | 2020/12/12 | ZAAM0040919 | 2000000 | 7.65 | TERM | None | | | | | | | | | 2019/12/12 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200121I4TT7.65 | NEDBANK CAPITAL | Active | 2019/12/12 | 2020/12/12 | ZAAM0040938 | 15000000 | 7.65 | TERM | None | | | | | | | | | 2019/12/12 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200121I4TT7.6050000 | RAND MERCHANT BANK | Active | 2019/12/12 | 2020/12/10 | ZAAM0040878 | 8000000 | 7.625 | TERM | None | | | | | | | | | 2019/12/12 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200121J2T77.75 | INVESTEC BANK LIMITED | Active | 2019/12/13 | 2020/12/11 | ZAAM0040459 | 2200000000 | 7.75 | TERM | None | | | | | | | | | 2019/12/13 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200121J2T7.7500000 | NEDBANK CAPITAL | Active | 2019/12/13 | 2020/12/11 | ZAAM0040460 | 1000000000 | 7.75 | TERM | None | | | | | | | | | 2019/12/13 | | | Category2 |
| Floating Rate Notes | SHNPX0200121J3PRMAXXAMP2.75 | SHOPRITE INVESTMENTS LIMITED | Active | 2019/12/13 | 2020/12/11 | ZAAM0040719 | 500000000 | 4.25 | ISDF | None | | ZAR-PRIME | MINUS-2.75-PRCT | | Monthly Payment Cycle | Ad Hoc | | 2019/12/13 | | | | Category3 |
| | | | | | | ZAAM0040719 | | | | | | | | | | | | | | | | 2019/12/31 | |
| | | | | | | ZAAM0040719 | | | | | | | | | | | | | | | | 2020/01/31 | |
| | | | | | | ZAAM0040719 | | | | | | | | | | | | | | | | 2020/02/29 | |
| | | | | | | ZAAM0040719 | | | | | | | | | | | | | | | | 2020/03/31 | |
| | | | | | | ZAAM0040719 | | | | | | | | | | | | | | | | 2020/04/30 | |
| | | | | | | ZAAM0040719 | | | | | | | | | | | | | | | | 2020/05/31 | |
| | | | | | | ZAAM0040719 | | | | | | | | | | | | | | | | 2020/06/30 | |
| | | | | | | ZAAM0040719 | | | | | | | | | | | | | | | | 2020/07/31 | |
| | | | | | | ZAAM0040719 | | | | | | | | | | | | | | | | 2020/08/31 | |
| | | | | | | ZAAM0040719 | | | | | | | | | | | | | | | | 2020/09/30 | |
| | | | | | | ZAAM0040719 | | | | | | | | | | | | | | | | 2020/10/31 | |
| | | | | | | ZAAM0040719 | | | | | | | | | | | | | | | | 2020/11/30 | |
| | | | | | | ZAAM0040719 | | | | | | | | | | | | | | | | 2020/12/31 | |
| | | | | | | ZAAM0040719 | | 6 | | | | | | | | | | | | 2020/04/02 | | | |
| | | | | | | ZAAM0040719 | | 6 | | | | | | | | | | | | 2020/04/03 | | | |
| | | | | | | ZAAM0040719 | | 6 | | | | | | | | | | | | 2020/04/04 | | | |
| | | | | | | ZAAM0040719 | | 6 | | | | | | | | | | | | 2020/04/07 | | | |
| | | | | | | ZAAM0040719 | | 6 | | | | | | | | | | | | 2020/04/08 | | | |
| | | | | | | ZAAM0040719 | | 6 | | | | | | | | | | | | 2020/04/09 | | | |
| | | | | | | ZAAM0040719 | | 5 | | | | | | | | | | | | 2020/04/14 | | | |
| | | | | | | ZAAM0040719 | | 5 | | | | | | | | | | | | 2020/04/15 | | | |
| | | | | | | ZAAM0040719 | | 5 | | | | | | | | | | | | 2020/04/20 | | | |
| | | | | | | ZAAM0040719 | | 5 | | | | | | | | | | | | 2020/04/21 | | | |
| | | | | | | ZAAM0040719 | | 5 | | | | | | | | | | | | 2020/04/22 | | | |
| | | | | | | ZAAM0040719 | | 5 | | | | | | | | | | | | 2020/04/24 | | | |
| | | | | | | ZAAM0040719 | | 5 | | | | | | | | | | | | 2020/04/28 | | | |
| | | | | | | ZAAM0040719 | | 5 | | | | | | | | | | | | 2020/04/29 | | | |
| | | | | | | ZAAM0040719 | | 5 | | | | | | | | | | | | 2020/04/30 | | | |
| | | | | | | ZAAM0040719 | | 5 | | | | | | | | | | | | 2020/05/04 | | | |
| | | | | | | ZAAM0040719 | | 5 | | | | | | | | | | | | 2020/05/05 | | | |
| | | | | | | ZAAM0040719 | | 5 | | | | | | | | | | | | 2020/05/06 | | | |
| | | | | | | ZAAM0040719 | | 5 | | | | | | | | | | | | 2020/05/07 | | | |
| | | | | | | ZAAM0040719 | | 5 | | | | | | | | | | | | 2020/05/08 | | | |
| | | | | | | ZAAM0040719 | | 5 | | | | | | | | | | | | 2020/05/11 | | | |
| | | | | | | ZAAM0040719 | | 5 | | | | | | | | | | | | 2020/05/12 | | | |
| | | | | | | ZAAM0040719 | | 5 | | | | | | | | | | | | 2020/05/13 | | | |
| | | | | | | ZAAM0040719 | | 5 | | | | | | | | | | | | 2020/05/14 | | | |
| | | | | | | ZAAM0040719 | | 5 | | | | | | | | | | | | 2020/05/18 | | | |
| | | | | | | ZAAM0040719 | | 5 | | | | | | | | | | | | 2020/05/19 | | | |
| | | | | | | ZAAM0040719 | | 5 | | | | | | | | | | | | 2020/05/20 | | | |
| | | | | | | ZAAM0040719 | | 5 | | | | | | | | | | | | 2020/05/21 | | | |
| | | | | | | ZAAM0040719 | | 5 | | | | | | | | | | | | 2020/05/22 | | | |
| | | | | | | ZAAM0040719 | | 5 | | | | | | | | | | | | 2020/05/26 | | | |
| | | | | | | ZAAM0040719 | | 5 | | | | | | | | | | | | 2020/05/27 | | | |
| | | | | | | ZAAM0040719 | | 5 | | | | | | | | | | | | 2020/05/28 | | | |
| | | | | | | ZAAM0040719 | | 5 | | | | | | | | | | | | 2020/05/29 | | | |
| | | | | | | ZAAM0040719 | | 4.5 | | | | | | | | | | | | 2020/06/02 | | | |
| | | | | | | ZAAM0040719 | | 4.5 | | | | | | | | | | | | 2020/06/03 | | | |
| | | | | | | ZAAM0040719 | | 4.5 | | | | | | | | | | | | 2020/06/04 | | | |
| | | | | | | ZAAM0040719 | | 4.5 | | | | | | | | | | | | 2020/06/05 | | | |
| | | | | | | ZAAM0040719 | | 4.5 | | | | | | | | | | | | 2020/06/08 | | | |
| | | | | | | ZAAM0040719 | | 4.5 | | | | | | | | | | | | 2020/06/09 | | | |
| | | | | | | ZAAM0040719 | | 4.5 | | | | | | | | | | | | 2020/06/10 | | | |
| | | | | | | ZAAM0040719 | | 4.5 | | | | | | | | | | | | 2020/06/11 | | | |
| | | | | | | ZAAM0040719 | | 4.5 | | | | | | | | | | | | 2020/06/12 | | | |
| | | | | | | ZAAM0040719 | | 4.5 | | | | | | | | | | | | 2020/06/15 | | | |
| | | | | | | ZAAM0040719 | | 4.5 | | | | | | | | | | | | 2020/06/16 | | | |
| | | | | | | ZAAM0040719 | | 4.5 | | | | | | | | | | | | 2020/06/17 | | | |
| | | | | | | ZAAM0040719 | | 4.5 | | | | | | | | | | | | 2020/06/18 | | | |
| | | | | | | ZAAM0040719 | | 4.5 | | | | | | | | | | | | 2020/06/22 | | | |
| | | | | | | ZAAM0040719 | | 4.5 | | | | | | | | | | | | 2020/06/23 | | | |
| | | | | | | ZAAM0040719 | | 4.5 | | | | | | | | | | | | 2020/06/24 | | | |
| | | | | | | ZAAM0040719 | | 4.5 | | | | | | | | | | | | 2020/06/25 | | | |
| | | | | | | ZAAM0040719 | | 4.5 | | | | | | | | | | | | 2020/06/26 | | | |
| | | | | | | ZAAM0040719 | | 4.5 | | | | | | | | | | | | 2020/06/29 | | | |
| | | | | | | ZAAM0040719 | | 4.5 | | | | | | | | | | | | 2020/07/01 | | | |
| | | | | | | ZAAM0040719 | | 4.5 | | | | | | | | | | | | 2020/07/02 | | | |
| | | | | | | ZAAM0040719 | | 4.5 | | | | | | | | | | | | 2020/07/06 | | | |
| | | | | | | ZAAM0040719 | | 4.5 | | | | | | | | | | | | 2020/07/08 | | | |
| | | | | | | ZAAM0040719 | | 4.5 | | | | | | | | | | | | 2020/07/13 | | | |
| | | | | | | ZAAM0040719 | | 4.5 | | | | | | | | | | | | 2020/07/14 | | | |
| | | | | | | ZAAM0040719 | | 4.5 | | | | | | | | | | | | 2020/07/15 | | | |
| | | | | | | ZAAM0040719 | | 4.5 | | | | | | | | | | | | 2020/07/16 | | | |
| | | | | | | ZAAM0040719 | | 4.5 | | | | | | | | | | | | 2020/07/20 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/07/21 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/07/24 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/07/27 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/07/28 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/07/30 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/08/03 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/08/04 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/08/05 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/08/06 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/08/07 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/08/10 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/08/11 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/08/12 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/08/13 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/08/14 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/08/17 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/08/18 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/08/19 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/08/20 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/08/24 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/08/25 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/08/26 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/08/27 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/08/31 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/09/01 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/09/02 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/09/03 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/09/08 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/09/09 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/09/10 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/09/11 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/09/14 | | | |
| | | | | | | ZAAM0040719 | | 4.25 | | | | | | | | | | | | 2020/09/15 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200121K3JJ0XXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/13 | 2020/12/14 | ZAAM0040949 | 450000000 | 4.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | 2019/12/13 | | | | Category3 |
| | | | | | | ZAAM0040949 | | | | | | | | | | | | | | | | 2020/12/14 | |
| | | | | | | ZAAM0040951 | | 7.3 | | | | | | | | | | | | 2020/03/13 | | 2020/03/13 | |
| | | | | | | ZAAM0040951 | | 4.89 | | | | | | | | | | | | 2020/06/13 | | 2020/06/13 | |
| | | | | | | ZAAM0040951 | | | | | | | | | | | | | | 2020/09/14 | | 2020/09/14 | |
| Negotiable Certificates Of Deposit | RANNCD0200121T7T7.550000000 | RAND MERCHANT BANK | Active | 2019/12/13 | 2020/12/13 | ZAAM0040973 | 1000000 | 7.6 | TERM | None | | | | | | | | | 2019/12/13 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200121J7T7.65 | INVESTEC BANK LIMITED | Active | 2019/12/17 | 2020/12/17 | ZAAM0040953 | 60000000 | 7.65 | TERM | None | | | | | | | | | 2019/12/17 | | | Category2 |
| Promissory Notes | SBKPNX0200121J7T75.63 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/17 | 2020/12/17 | ZAAM0040960 | 2000000 | 6.63 | TERM | None | | | | | | | | | 2019/12/17 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200121J7T7.575 | NEDBANK CAPITAL | Active | 2019/12/17 | 2020/12/17 | ZAAM0040958 | 2000000 | 7.575 | TERM | None | | | | | | | | | 2019/12/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200121J7T7.7 | INVESTEC BANK LIMITED | Active | 2019/12/17 | 2020/12/17 | ZAAM0040955 | 200000000 | 7.7 | TERM | None | | | | | | | | | 2019/12/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0200121J7T7.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/17 | 2020/12/17 | ZAAM0040956 | 5000000 | 7.575 | TERM | None | | | | | | | | | 2019/12/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABNNCD0200121J7T7.65 | ABSA BANK LIMITED | Active | 2019/12/17 | 2020/12/17 | ZAAM0040957 | 10000000 | 7.65 | ISDF | None | | | | | | | | | 2019/12/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBZNCD0200121K1T7.71 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/18 | 2021/01/18 | ZAAM0040824 | 230000000 | 7.71 | TERM | None | | | | | | | | | 2019/12/18 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200121K3SJ0XXXXPLP1.03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/18 | 2020/12/18 | ZAAM0040965 | 500000000 | 4.97 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.03-PRCT | | None | Issuer Defined | | 2019/12/18 | | | | Category3 |
| | | | | | | ZAAM0040965 | | | | | | | | | | | | | | | | 2020/12/18 | |
| | | | | | | ZAAM0040965 | | 7.413 | | | | | | | | | | | | 2020/03/18 | | 2020/03/18 | |
| | | | | | | ZAAM0040965 | | 4.872 | | | | | | | | | | | | 2020/06/18 | | 2020/06/18 | |
| | | | | | | ZAAM0040965 | | | | | | | | | | | | | | 2020/12/18 | | 2020/12/18 | |
| | | | | | | ZAAM0040965 | | | | | | | | | | | | | | 2021/03/18 | | 2021/03/18 | |
| | | | | | | ZAAM0040965 | | | | | | | | | | | | | | 2021/06/18 | | 2021/06/18 | |
| | | | | | | ZAAM0040965 | | | | | | | | | | | | | | 2021/09/20 | | 2021/09/20 | |
| | | | | | | ZAAM0040965 | | | | | | | | | | | | | | 2021/12/20 | | 2021/12/20 | |
| | | | | | | ZAAM0040965 | | | | | | | | | | | | | | 2022/03/20 | | 2022/03/20 | |
| | | | | | | ZAAM0040965 | | | | | | | | | | | | | | 2022/06/20 | | 2022/06/20 | |
| | | | | | | ZAAM0040965 | | | | | | | | | | | | | | 2022/09/19 | | 2022/09/19 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200121I8JJ0XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/18 | 2020/12/18 | ZAAM0040969 | 50000000 | 4.74 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2019/12/18 | | | | Category3 |
| | | | | | | ZAAM0040969 | | | | | | | | | | | | | | | | 2020/12/18 | |
| | | | | | | ZAAM0040969 | | 7.183 | | | | | | | | | | | | 2020/03/18 | | 2020/03/18 | |
| | | | | | | ZAAM0040969 | | 4.742 | | | | | | | | | | | | 2020/06/18 | | 2020/06/18 | |
| | | | | | | ZAAM0040969 | | | | | | | | | | | | | | 2020/09/18 | | 2020/09/18 | |
| Floating Rate Notes | RANFRNX0200121I7SJ0XXXXPLB77.5 | RAND MERCHANT BANK | Active | 2019/12/18 | 2020/12/18 | ZAAM0040967 | 40000000 | 4.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | | 2019/12/18 | | | | Category3 |
| | | | | | | ZAAM0040967 | | | | | | | | | | | | | | | | 2020/12/17 | |
| | | | | | | ZAAM0040970 | | 7.158 | | | | | | | | | | | | 2020/03/18 | | 2020/03/18 | |
| | | | | | | ZAAM0040970 | | 4.717 | | | | | | | | | | | | 2020/06/18 | | 2020/06/18 | |
| | | | | | | ZAAM0040970 | | | | | | | | | | | | | | 2020/09/18 | | 2020/09/18 | |
| Negotiable Certificates Of Deposit | SBZNCD0200121J2T77.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2019/12/20 | 2020/12/21 | ZAAM0040622 | 17000000 | 7.575 | TERM | None | | | | | | | | | 2019/12/20 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200121J2T77.575 | NEDBANK CAPITAL | Active | 2019/12/20 | 2020/12/21 | ZAAM0040623 | 100000000 | 7.575 | TERM | None | | | | | | | | | 2019/12/20 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200121J2T77.5050000 | RAND MERCHANT BANK | Active | 2019/12/20 | 2020/12/18 | ZAAM0040444 | 55000000 | 7.55 | TERM | None | | | | | | | | | 2019/12/20 | | | Category2 |
| Floating Rate Notes | RANFRNX0200121I8UJ0XXXXPLB77.5 | RAND MERCHANT BANK | Active | 2019/12/20 | 2020/12/18 | ZAAM0040814 | 0 | 4.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | | 2019/12/20 | | | | Category3 |
| | | | | | | ZAAM0040814 | | 7.158 | | | | | | | | | | | | 2020/12/18 | | 2020/12/18 | |
| | | | | | | ZAAM0040814 | | 4.717 | | | | | | | | | | | | 2020/03/18 | | 2020/03/18 | |
| | | | | | | ZAAM0040814 | | | | | | | | | | | | | | 2020/06/18 | | 2020/06/18 | |
| | | | | | | ZAAM0040814 | | | | | | | | | | | | | | 2020/09/18 | | 2020/09/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200121I0SJ0XXXXPLP0.95 | NEDBANK CAPITAL | Active | 2019/12/20 | 2021/01/20 | ZAAM0040665 | 300000000 | 4.87 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2019/12/20 | | | | Category3 |
| | | | | | | ZAAM0040665 | | | | | | | | | | | | | | | | 2021/01/20 | |
| | | | | | | ZAAM0040665 | | 6.506 | | | | | | | | | | | | 2020/03/20 | | 2020/03/20 | |
| | | | | | | ZAAM0040665 | | 4.861 | | | | | | | | | | | | 2020/06/20 | | 2020/06/20 | |
| | | | | | | ZAAM0040665 | | | | | | | | | | | | | | 2020/09/21 | | 2020/09/21 | |
| | | | | | | ZAAM0040665 | | | | | | | | | | | | | | 2020/12/21 | | 2020/12/21 | |
| Floating Rate Notes | RANFRNX0200121I0ESJ0XXXXPLB97.5 | RAND MERCHANT BANK | Active | 2019/12/20 | 2021/06/21 | ZAAM0040519 | 150000000 | 4.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-97.5-BPS | | None | Issuer Defined | | 2019/12/20 | | | | Category3 |
| | | | | | | ZAAM0040528 | | | | | | | | | | | | | | | | 2021/06/18 | |
| | | | | | | ZAAM0040528 | | 7.258 | | | | | | | | | | | | 2020/03/18 | | 2020/03/18 | |
| | | | | | | ZAAM0040528 | | 4.817 | | | | | | | | | | | | 2020/06/18 | | 2020/06/18 | |
| | | | | | | ZAAM0040528 | | | | | | | | | | | | | | 2020/09/18 | | 2020/09/18 | |
| | | | | | | ZAAM0040528 | | | | | | | | | | | | | | 2020/12/18 | | 2020/12/18 | |
| | | | | | | ZAAM0040528 | | | | | | | | | | | | | | 2021/03/18 | | 2021/03/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0200121I2D77.575 | ABSA BANK LIMITED | Active | 2019/12/20 | 2020/12/18 | ZAAM0040585 | 6000000 | 7.575 | ISDF | None | | | | | | | | | 2019/12/20 | | | Category2 |
| | | | | | | ZAAM0040585 | | | | | | | | | | | | | | | | 2020/12

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000400747 | | | | | | | | | | | | | 2022-04-04 | 2022-04-04 | |
| | | | | | | | | ZAM000400747 | | | | | | | | | | | | | 2022-07-04 | 2022-07-04 | |
| | | | | | | | | ZAM000400747 | | | | | | | | | | | | | 2020-10-05 | 2020-10-05 | |
| Floating Rate Notes | IPMFRN02021070D3JI03XXXXPL0.875 | INVESTEC BANK LIMITED | Active | 2020-01-02 | | | 2021-07-02 | ZAM000400861 | 600000000 | 4.76 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2020-01-02 | | Category3 |
| | | | | | | | | ZAM000400861 | | | | | | | | | | | | | | 2021-07-02 | |
| | | | | | | | | ZAM000400861 | | 6.463 | | | | | | | | | | | 2020-04-02 | 2020-04-02 | |
| | | | | | | | | ZAM000400861 | | 4.756 | | | | | | | | | | | 2020-07-02 | 2020-07-02 | |
| | | | | | | | | ZAM000400861 | | | | | | | | | | | | | 2020-10-02 | 2020-10-02 | |
| | | | | | | | | ZAM000400861 | | | | | | | | | | | | | 2021-01-04 | 2021-01-04 | |
| | | | | | | | | ZAM000400861 | | | | | | | | | | | | | 2021-04-06 | 2021-04-06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20021010ZJI03XXXXPL0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020-01-02 | | | 2021-01-02 | ZAM000400887 | 1000000000 | 4.72 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2020-01-02 | | Category3 |
| | | | | | | | | ZAM000400887 | | | | | | | | | | | | | | 2021-01-04 | |
| | | | | | | | | ZAM000400887 | | 6.458 | | | | | | | | | | | 2020-04-02 | 2020-04-02 | |
| | | | | | | | | ZAM000400887 | | 4.728 | | | | | | | | | | | 2020-07-02 | 2020-07-02 | |
| | | | | | | | | ZAM000400887 | | | | | | | | | | | | | 2020-10-02 | 2020-10-02 | |
| Negotiable Certificates Of Deposit | SBSNCD20021010ND7T7.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020-01-02 | | | 2021-01-02 | ZAM000400174 | 1000000 | 7.675 | | TERM | None | | | | | | | | 2020-01-02 | | Category2 |
| Negotiable Certificates Of Deposit | ABNRCD20021230DT7.575 | ABSA BANK LIMITED | Active | 2020-01-02 | | | 2020-12-02 | ZAM000400174 | 5000000 | 7.575 | | IDF | None | | | | | | | | 2020-01-02 | | Category2 |
| | | | | | | | | ZAM000400174 | | | | | | | | | | | | | | 2020-12-02 | |
| Negotiable Certificates Of Deposit | SBSNCD20021230DT7.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020-01-02 | | | 2020-12-02 | ZAM000400168 | 5000000 | 7.575 | | TERM | None | | | | | | | | 2020-01-02 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20021230DT7.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020-01-02 | | | 2020-12-02 | ZAM000400846 | 1000000 | 7.575 | | TERM | None | | | | | | | | 2020-01-02 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20021230DT7.500000 | RAND MERCHANT BANK | Active | 2020-01-02 | | | 2020-12-02 | ZAM000400162 | 500000 | 7.50 | | TERM | None | | | | | | | | 2020-01-02 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20021020DT7.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020-01-02 | | | 2020-12-02 | ZAM000400630 | 1000000 | 7.3 | | TERM | None | | | | | | | | 2020-01-02 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20021020DT7.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020-01-02 | | | 2020-12-02 | ZAM000400624 | 1000000 | 7.375 | | TERM | None | | | | | | | | 2020-01-02 | | Category2 |
| Treasury Bills | NKTB0X20201260 | GOVERNMENT OF SOUTH AFRICA | Active | 2020-01-02 | | | 2020-12-02 | ZAM000400506 | 8350000000 | | | | None | | | | | | | | 2020-01-02 | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20021100DT7.48 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020-01-02 | | | 2020-11-02 | ZAM000400812 | 1000000 | 7.48 | | TERM | None | | | | | | | | 2020-01-02 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20021202ZJI03XXXXPL925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020-01-02 | | | 2020-12-02 | ZAM000400853 | 450000000 | 4.31 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2020-01-02 | | Category3 |
| | | | | | | | | ZAM000400853 | | | | | | | | | | | | | | 2020-12-02 | |
| | | | | | | | | ZAM000400853 | | 7.431 | | | | | | | | | | | 2020-03-02 | 2020-03-02 | |
| | | | | | | | | ZAM000400853 | | 4.906 | | | | | | | | | | | 2020-06-02 | 2020-06-02 | |
| | | | | | | | | ZAM000400853 | | 4.367 | | | | | | | | | | | 2020-09-02 | 2020-09-02 | |
| Negotiable Certificates Of Deposit | NBNNCD20021200DT7.6 | NEDBANK CAPITAL | Active | 2020-01-02 | | | 2020-12-02 | ZAM000400770 | 140000000 | 7.6 | | TERM | None | | | | | | | | 2020-01-02 | | Category2 |
| Floating Rate Notes | ABIFFRN20250210D3JI03XXXXPL1.17500 | ABSA BANK LIMITED | Active | 2020-01-03 | | | 2025-01-02 | ZAM000400929 | 375000000 | 5.06 | | IDF | None | | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2020-01-02 | | Category3 |
| | | | | | | | | ZAM000400929 | | | | | | | | | | | | | | 2025-01-02 | |
| | | | | | | | | ZAM000400929 | | 6.783 | | | | | | | | | | | 2020-04-02 | 2020-04-02 | |
| | | | | | | | | ZAM000400929 | | 5.056 | | | | | | | | | | | 2020-07-02 | 2020-07-02 | |
| | | | | | | | | ZAM000400929 | | | | | | | | | | | | | 2020-10-02 | 2020-10-02 | |
| | | | | | | | | ZAM000400929 | | | | | | | | | | | | | 2021-01-04 | 2021-01-04 | |
| | | | | | | | | ZAM000400929 | | | | | | | | | | | | | 2021-04-06 | 2021-04-06 | |
| | | | | | | | | ZAM000400929 | | | | | | | | | | | | | 2021-07-06 | 2021-07-06 | |
| | | | | | | | | ZAM000400929 | | | | | | | | | | | | | 2021-10-04 | 2021-10-04 | |
| | | | | | | | | ZAM000400929 | | | | | | | | | | | | | 2022-01-03 | 2022-01-03 | |
| | | | | | | | | ZAM000400929 | | | | | | | | | | | | | 2022-04-04 | 2022-04-04 | |
| | | | | | | | | ZAM000400929 | | | | | | | | | | | | | 2022-07-04 | 2022-07-04 | |
| | | | | | | | | ZAM000400929 | | | | | | | | | | | | | 2022-10-03 | 2022-10-03 | |
| | | | | | | | | ZAM000400929 | | | | | | | | | | | | | 2023-01-05 | 2023-01-05 | |
| | | | | | | | | ZAM000400929 | | | | | | | | | | | | | 2023-04-05 | 2023-04-05 | |
| | | | | | | | | ZAM000400929 | | | | | | | | | | | | | 2023-07-05 | 2023-07-05 | |
| | | | | | | | | ZAM000400929 | | | | | | | | | | | | | 2023-10-05 | 2023-10-05 | |
| | | | | | | | | ZAM000400929 | | | | | | | | | | | | | 2024-01-05 | 2024-01-05 | |
| | | | | | | | | ZAM000400929 | | | | | | | | | | | | | 2024-04-05 | 2024-04-05 | |
| | | | | | | | | ZAM000400929 | | | | | | | | | | | | | 2024-07-05 | 2024-07-05 | |
| | | | | | | | | ZAM000400929 | | | | | | | | | | | | | 2024-10-05 | 2024-10-05 | |
| Negotiable Certificates Of Deposit | ABPNCD20021010ND7.71 | ABSA BANK LIMITED | Active | 2020-01-03 | | | 2021-01-04 | ZAM000400950 | 600000000 | 7.71 | | IDF | None | | | | | | | | 2020-01-03 | | Category2 |
| | | | | | | | | ZAM000400950 | | | | | | | | | | | | | | 2021-01-04 | |
| Negotiable Certificates Of Deposit | SBSNCD20021010ND7T7.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020-01-03 | | | 2021-01-04 | ZAM000400943 | 1000000 | 7.575 | | TERM | None | | | | | | | | 2020-01-03 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20021203ZJI03XXXXPL.93 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020-01-03 | | | 2020-12-02 | ZAM000400937 | 1200000000 | 4.81 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.93-PRCT | | None | Issuer Defined | 2020-01-03 | | Category3 |
| | | | | | | | | ZAM000400937 | | | | | | | | | | | | | | 2020-12-02 | |
| | | | | | | | | ZAM000400937 | | 6.538 | | | | | | | | | | | 2020-04-03 | 2020-04-03 | |
| | | | | | | | | ZAM000400937 | | 4.813 | | | | | | | | | | | 2020-07-03 | 2020-07-03 | |
| | | | | | | | | ZAM000400937 | | | | | | | | | | | | | 2020-10-05 | 2020-10-05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20021203ZJI03XXXXPL925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020-01-03 | | | 2020-12-02 | ZAM000400945 | 390000000 | 4.31 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2020-01-03 | | Category3 |
| | | | | | | | | ZAM000400945 | | | | | | | | | | | | | | 2020-12-02 | |
| | | | | | | | | ZAM000400945 | | 7.431 | | | | | | | | | | | 2020-03-02 | 2020-03-02 | |
| | | | | | | | | ZAM000400945 | | 4.906 | | | | | | | | | | | 2020-06-02 | 2020-06-02 | |
| | | | | | | | | ZAM000400945 | | 4.367 | | | | | | | | | | | 2020-09-02 | 2020-09-02 | |
| Floating Rate Notes | IPMFRN20210105DJI03XXXXPL0.875 | INVESTEC BANK LIMITED | Active | 2020-01-06 | | | 2021-01-06 | ZAM000401018 | 200000000 | 4.76 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2020-01-06 | | Category3 |
| | | | | | | | | ZAM000401018 | | | | | | | | | | | | | | 2021-01-06 | |
| | | | | | | | | ZAM000401018 | | 6.463 | | | | | | | | | | | 2020-04-06 | 2020-04-06 | |
| | | | | | | | | ZAM000401018 | | 4.756 | | | | | | | | | | | 2020-07-06 | 2020-07-06 | |
| | | | | | | | | ZAM000401018 | | | | | | | | | | | | | 2020-10-05 | 2020-10-05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20021310ZJI03XXXXPL.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020-01-06 | | | 2021-01-06 | ZAM000400994 | 200000000 | 4.56 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2020-01-06 | | Category3 |
| | | | | | | | | ZAM000400994 | | | | | | | | | | | | | | 2021-01-06 | |
| | | | | | | | | ZAM000400994 | | 6.408 | | | | | | | | | | | 2020-04-06 | 2020-04-06 | |
| | | | | | | | | ZAM000400994 | | 4.685 | | | | | | | | | | | 2020-07-06 | 2020-07-06 | |
| | | | | | | | | ZAM000400994 | | | | | | | | | | | | | 2020-10-06 | 2020-10-06 | |
| Floating Rate Notes | RANFRN20210106DJI03XXXXPL875_ | RAND MERCHANT BANK | Active | 2020-01-06 | | | 2021-01-06 | ZAM000400986 | 0 | 4.63 | | IDF | None | | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | 2020-01-06 | | Category3 |
| | | | | | | | | ZAM000400986 | | | | | | | | | | | | | | 2021-01-06 | |
| | | | | | | | | ZAM000400986 | | 6.338 | | | | | | | | | | | 2020-04-06 | 2020-04-06 | |
| | | | | | | | | ZAM000400986 | | 4.613 | | | | | | | | | | | 2020-07-06 | 2020-07-06 | |
| | | | | | | | | ZAM000400986 | | | | | | | | | | | | | 2020-10-06 | 2020-10-06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20021010DJI03XXXXPL8 | NEDBANK CAPITAL | Active | 2020-01-06 | | | 2021-01-06 | ZAM000401034 | 0 | 4.66 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020-01-06 | | Category3 |
| | | | | | | | | ZAM000401034 | | | | | | | | | | | | | | 2021-01-06 | |
| | | | | | | | | ZAM000401034 | | 6.408 | | | | | | | | | | | 2020-04-06 | 2020-04-06 | |
| | | | | | | | | ZAM000401034 | | 4.685 | | | | | | | | | | | 2020-07-06 | 2020-07-06 | |
| | | | | | | | | ZAM000401034 | | | | | | | | | | | | | 2020-10-06 | 2020-10-06 | |
| Floating Rate Notes | ABIFFRN20210106DJI03XXXXPL0.87500 | ABSA BANK LIMITED | Active | 2020-01-06 | | | 2021-01-06 | ZAM000400960 | 144000000 | 4.76 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2020-01-06 | | Category3 |
| | | | | | | | | ZAM000400960 | | | | | | | | | | | | | | 2021-01-06 | |
| | | | | | | | | ZAM000400960 | | 6.463 | | | | | | | | | | | 2020-04-06 | 2020-04-06 | |
| | | | | | | | | ZAM000400960 | | 4.756 | | | | | | | | | | | 2020-07-06 | 2020-07-06 | |
| | | | | | | | | ZAM000400960 | | | | | | | | | | | | | 2020-10-06 | 2020-10-06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20021010DJI03XXXXPL8 | NEDBANK CAPITAL | Active | 2020-01-06 | | | 2021-01-06 | ZAM000400978 | 0 | 4.66 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020-01-06 | | Category3 |
| | | | | | | | | ZAM000400978 | | | | | | | | | | | | | | 2021-01-06 | |
| | | | | | | | | ZAM000400978 | | 6.408 | | | | | | | | | | | 2020-04-06 | 2020-04-06 | |
| | | | | | | | | ZAM000400978 | | 4.685 | | | | | | | | | | | 2020-07-06 | 2020-07-06 | |
| | | | | | | | | ZAM000400978 | | | | | | | | | | | | | 2020-10-06 | 2020-10-06 | |
| Negotiable Certificates Of Deposit | SBSNCD20021010ND7T7.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020-01-06 | | | 2021-01-06 | ZAM000401026 | 1000000 | 7.575 | | TERM | None | | | | | | | | 2020-01-06 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20021203ZJI03XXXXPL925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020-01-06 | | | 2020-12-02 | ZAM000401059 | 400000000 | 4.31 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2020-01-06 | | Category3 |
| | | | | | | | | ZAM000401059 | | | | | | | | | | | | | | 2020-12-02 | |
| | | | | | | | | ZAM000401059 | | 7.4 | | | | | | | | | | | 2020-03-06 | 2020-03-06 | |
| | | | | | | | | ZAM000401059 | | 4.867 | | | | | | | | | | | 2020-06-06 | 2020-06-06 | |
| | | | | | | | | ZAM000401059 | | 4.367 | | | | | | | | | | | 2020-09-07 | 2020-09-07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20021010ND3JI03XXXXPL85 | NEDBANK CAPITAL | Active | 2020-01-07 | | | 2021-01-06 | ZAM000401356 | 200000000 | 4.79 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020-01-07 | | Category3 |
| | | | | | | | | ZAM000401356 | | | | | | | | | | | | | | 2021-01-06 | |
| | | | | | | | | ZAM000401356 | | 6.458 | | | | | | | | | | | 2020-04-07 | 2020-04-07 | |
| | | | | | | | | ZAM000401356 | | 4.728 | | | | | | | | | | | 2020-07-07 | 2020-07-07 | |
| | | | | | | | | ZAM000401356 | | | | | | | | | | | | | 2020-10-07 | 2020-10-07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20021020B3PRMSBZAMP2.29 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020-01-07 | | | 2021-02-08 | ZAM000401455 | 0 | 4.71 | | IDF | None | | | ZAR-PRIME | MINUS-2.29-PRCT | | None | Ad Hoc | 2020-01-07 | | Category3 |
| | | | | | | | | ZAM000401455 | | | | | | | | | | | | | | 2020-02-07 | |
| | | | | | | | | ZAM000401455 | | | | | | | | | | | | | | 2020-03-09 | |
| | | | | | | | | ZAM000401455 | | | | | | | | | | | | | | 2020-05-07 | |
| | | | | | | | | ZAM000401455 | | | | | | | | | | | | | | 2020-06-08 | |
| | | | | | | | | ZAM000401455 | | | | | | | | | | | | | | 2020-07-07 | |
| | | | | | | | | ZAM000401455 | | | | | | | | | | | | | | 2020-08-07 | |
| | | | | | | | | ZAM000401455 | | | | | | | | | | | | | | 2020-09-07 | |
| | | | | | | | | ZAM000401455 | | | | | | | | | | | | | | 2020-11-06 | |
| | | | | | | | | ZAM000401455 | | | | | | | | | | | | | | 2020-12-07 | |
| | | | | | | | | ZAM000401455 | | | | | | | | | | | | | | 2021-01-07 | |
| | | | | | | | | ZAM000401455 | | | | | | | | | | | | | | 2021-02-08 | |
| | | | | | | | | ZAM000401455 | | 4.71 | | | | | | | | | | | 2020-07-24 | | |
| Negotiable Certificates Of Deposit | RANNCD20021010TZ7T.5500000 | RAND MERCHANT BANK | Active | 2020-01-07 | | | 2021-01-07 | ZAM000401139 | 25000000 | 7.55 | | TERM | None | | | | | | | | 2020-01-07 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20021010TZ7T.5500000 | RAND MERCHANT BANK | Active | 2020-01-07 | | | 2021-01-07 | ZAM000401163 | 50000000 | 7.55 | | TERM | None | | | | | | | | 2020-01-07 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20021010ND7T.6 | NEDBANK CAPITAL | Active | 2020-01-07 | | | 2021-01-07 | ZAM000401174 | 140000000 | 7.6 | | TERM | None | | | | | | | | 2020-01-07 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20021010ND7T.625 | INVESTEC BANK LIMITED | Active | 2020-01-07 | | | 2021-01-07 | ZAM000401273 | 10000000 | 7.625 | | TERM | None | | | | | | | | 2020-01-07 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20021010ND7T.625 | INVESTEC BANK LIMITED | Active | 2020-01-07 | | | 2021-01-07 | ZAM000401315 | 5000000 | 7.625 | | TERM | None | | | | | | | | 2020-01-07 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20021010ND7T.6 | NEDBANK CAPITAL | Active | 2020-01-07 | | | 2021-01-07 | ZAM000401349 | 7000000 | 7.6 | | TERM | None | | | | | | | | 2020-01-07 | | Category2 |
| Floating Rate Notes | ABIFFRN20210107D3JI03XXXXPL2.50000 | ABSA BANK LIMITED | Active | 2020-01-07 | | | 2021-01-07 | ZAM000401364 | 2000000000 | 5.27 | | IDF | None | | | ZAR-JIBAR3 | PLUS-2.5-PRCT | | None | Issuer Defined | 2020-01-07 | | Category3 |
| Negotiable Certificates Of Deposit | SBSNCD20021010ND7T7.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020-01-07 | | | 2021-01-07 | ZAM000401378 | 1000000 | 7.575 | | TERM | None | | | | | | | | 2020-01-07 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20021010ND7T7.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020-01-07 | | | 2021-01-07 | ZAM000401216 | 2000000 | 7.575 | | TERM | None | | | | | | | | 2020-01-07 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20021010ND7T7.6 | NEDBANK CAPITAL | Active | 2020-01-07 | | | 2021-01-07 | ZAM000401224 | 2500000 | 7.6 | | TERM | None | | | | | | | | 2020-01-07 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20021020DT7.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020-01-07 | | | 2020-12-02 | ZAM000401281 | 7000000 | 7.5 | | TERM | None | | | | | | | | 2020-01-07 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20021020DT7.625 | INVESTEC BANK LIMITED | Active | 2020-01-07 | | | 2020-12-02 | ZAM000401448 | 0 | 7.625 | | TERM | None | | | | | | | | 2020-01-07 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20021-0D12T.7.45 | INVESTEC BANK LIMITED | Active | 2020-01-07 | | | 2020-10-07 | ZAM000401463 | 0 | 7.45 | | TERM | None | | | | | | | | 2020-01-07 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20021-0D0NT7.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020-01-07 | | | 2020-10-07 | ZAM000401479 | 0 | 7.575 | | TERM | None | | | | | | | | 2020-01-07 | | Category2 |
| Floating Rate Notes | ABIFFRN20250107D3JI03XXXXPL.80000 | ABSA BANK LIMITED | Active | 2020-01-07 | | | 2021-01-07 | ZAM000401083 | 500000000 | 4.66 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2020-01-07 | | Category3 |
| | | | | | | | | ZAM000401083 | | | | | | | | | | | | | | 2021-01-07 | |
| | | | | | | | | ZAM000401083 | | 6.408 | | | | | | | | | | | 2020-04-07 | 2020-04-07 | |
| | | | | | | | | ZAM000401083 | | 4.675 | | | | | | | | | | | 2020-07-07 | 2020-07-07 | |
| | | | | | | | | ZAM000401083 | | | | | | | | | | | | | 2020-10-07 | 2020-10-07 | |
| Floating Rate Notes | ABIFFRN20250107D3JI03XXXXPL1.12500 | ABSA BANK LIMITED | Active | 2020-01-07 | | | 2025-01-07 | ZAM000401299 | 1750000000 | 5 | | IDF | None | | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2020-01-07 | | Category3 |
| | | | | | | | | ZAM000401299 | | | | | | | | | | | | | | 2025-01-07 | |
| | | | | | | | | ZAM000401299 | | 6.733 | | | | | | | | | | | 2020-04-07 | 2020-04-07 | |
| | | | | | | | | ZAM000401299 | | 5 | | | | | | | | | | | 2020-07-07 | 2020-07-07 | |
| | | | | | | | | ZAM000401299 | | | | | | | | | | | | | 2020-10-07 | 2020-10-07 | |
| | | | | | | | | ZAM000401299 | | | | | | | | | | | | | 2021-01-07 | 2021-01-07 | |
| | | | | | | | | ZAM000401299 | | | | | | | | | | | | | 2021-04-07 | 2021-04-07 | |
| | | | | | | | | ZAM000401299 | | | | | | | | | | | | | 2021-07-07 | 2021-07-07 | |
| | | | | | | | | ZAM000401299 | | | | | | | | | | | | | 2021-10-07 | 2021-10-07 | |
| | | | | | | | | ZAM000401299 | | | | | | | | | | | | | 2022-04-07 | 2022-04-07 | |
| | | | | | | | | ZAM000401299 | | | | | | | | | | | | | 2022-07-07 | 2022-07-07 | |
| | | | | | | | | ZAM000401299 | | | | | | | | | | | | | 2022-10-07 | 2022-10-07 | |
| | | | | | | | | ZAM000401299 | | | | | | | | | | | | | 2023-01-09 | 2023-01-09 | |
| | | | | | | | | ZAM000401299 | | | | | | | | | | | | | 2023-04-11 | 2023-04-11 | |
| | | | | | | | | ZAM000401299 | | | | | | | | | | | | | 2023-07-07 | 2023-07-07 | |
| | | | | | | | | ZAM000401299 | | | | | | | | | | | | | 2023-10-09 | 2023-10-09 | |
| | | | | | | | | ZAM000401299 | | | | | | | | | | | | | 2024-01-08 | 2024-01-08 | |
| | | | | | | | | ZAM000401299 | | | | | | | | | | | | | 2024-04-08 | 2024-04-08 | |
| | | | | | | | | ZAM000401299 | | | | | | | | | | | | | 2024-07-08 | 2024-07-08 | |
| | | | | | | | | ZAM000401299 | | | | | | | | | | | | | 2024-10-08 | 2024-10-08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20021310ZJI03XXXXPL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020-01-07 | | | 2021-01-07 | ZAM000401091 | 150000000 | 4.66 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2020-01-07 | | Category3 |
| | | | | | | | | ZAM000401091 | | | | | | | | | | | | | | 2021-01-07 | |
| | | | | | | | | ZAM000401091 | | 6.408 | | | | | | | | | | | 2020-04-07 | 2020-04-07 | |
| | | | | | | | | ZAM000401091 | | 4.675 | | | | | | | | | | | 2020-07-07 | 2020-07-07 | |
| | | | | | | | | ZAM000401091 | | | | | | | | | | | | | 2020-10-07 | 2020-10-07 | |
| Floating Rate Notes | IPMFRN20210113JJI03XXXXPL95 | INVESTEC BANK LIMITED | Active | 2020-01-07 | | | 2021-01-07 | ZAM000401108 | 200000000 | 4.83 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2020-01-07 | | Category3 |
| | | | | | | | | ZAM000401108 | | | | | | | | | | | | | | 2021-01-07 | |
| | | | | | | | | ZAM000401108 | | 6.558 | | | | | | | | | | | 2020-04-07 | 2020-04-07 | |
| | | | | | | | | ZAM000401108 | | 4.825 | | | | | | | | | | | 2020-07-07 | 2020-07-07 | |
| | | | | | | | | ZAM000401108 | | | | | | | | | | | | | 2020-10-07 | 2020-10-07 | |
| Floating Rate Notes | RANFRN20230340ID3JI03XXXXPL8103_ | RAND MERCHANT BANK | Active | 2020-01-07 | | | 2023-04-06 | ZAM000401489 | 400000000 | 4.91 | | IDF | None | | | ZAR-JIBAR3 | PLUS-103-BPS | | None | Issuer Defined | 2020-01-07 | | Category3 |
| | | | | | | | | ZAM000401489 | | | | | | | | | | | | | | 2023-04-06 | |
| | | | | | | | | ZAM000401489 | | 6.638 | | | | | | | | | | | 2020-04-06 | 2020-04-06 | |
| | | | | | | | | ZAM000401489 | | 4.918 | | | | | | | | | | | 2020-07-06 | 2020-07-06 | |
| | | | | | | | | ZAM000401489 | | | | | | | | | | | | | 2020-10-06 | 2020-10-06 | |
| | | | | | | | | ZAM000401489 | | | | | | | | | | | | | 2021-01-06 | 2021-01-06 | |
| | | | | | | | | ZAM000401489 | | | | | | | | | | | | | 2021-04-06 | 2021-04-06 | |
| | | | | | | | | ZAM000401489 | | | | | | | | | | | | | 2021-07-06 | 2021-07-06 | |
| | | | | | | | | ZAM000401489 | | | | | | | | | | | | | 2021-10-06 | 2021-10-06 | |
| | | | | | | | | ZAM000401489 | | | | | | | | | | | | | 2022-04-06 | 2022-04-06 | |
| | | | | | | | | ZAM000401489 | | | | | | | | | | | | | 2022-07-06 | 2022-07-06 | |
| | | | | | | | | ZAM000401489 | | | | | | | | | | | | | 2022-10-06 | 2022-10-06 | |
| | | | | | | | | ZAM000401489 | | | | | | | | | | | | | 2023-01-06 | 2023-01-06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20021020ZJI03XXXXPL925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020-01-07 | | | 2021-02-08 | ZAM000401521 | 1000000000 | 4.71 | | IDF | None | | | ZAR-PRIME | MINUS-2.29-PRCT | | None | Ad Hoc | 2020-01-07 | | Category3 |
| | | | | | | | | ZAM000401521 | | | | | | | | | | | | | | 2020-02-07 | |
| | | | | | | | | ZAM000401521 | | | | | | | | | | | | | | 2020-03-09 | |
| | | | | | | | | ZAM000401521 | | | | | | | | | | | | | | 2020-04-07 | |
| | | | | | | | | ZAM000401521 | | | | | | | | | | | | | | 2020-05-07 | |
| | | | | | | | | ZAM000401521 | | | | | | | | | | | | | | 2020-06-08 | |
| | | | | | | | | ZAM000401521 | | | | | | | | | | | | | | 2020-07-07 | |
| | | | | | | | | ZAM000401521 | | | | | | | | | | | | | | 2020-08-07 | |
| | | | | | | | | ZAM000401521 | | | | | | | | | | | | | | 2020-09-07 | |
| | | | | | | | | ZAM000401521 | | | | | | | | | | | | | | 2020-11-06 | |
| | | | | | | | | ZAM000401521 | | | | | | | | | | | | | | 2020-12-07 | |
| | | | | | | | | ZAM000401521 | | | | | | | | | | | | | | 2021-01-07 | |
| | | | | | | | | ZAM000401521 | | | | | | | | | | | | | | 2021-02-08 | |
| | | | | | | | | ZAM000401521 | | 4.71 | | | | | | | | | | | 2020-07-24 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20021070ZJI03XXXXPL1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020-01-07 | | | 2025-01-07 | ZAM000401265 | 175000000 | 5.05 | | IDF | None | | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2020-01-07 | | Category3 |
| | | | | | | | | ZAM000401265 | | | | | | | | | | | | | | 2025-01-07 | |
| | | | | | | | | ZAM000401265 | | 6.783 | | | | | | | | | | | 2020-04-07 | 2020-04-07 | |
| | | | | | | | | ZAM000401265 | | 5.05 | | | | | | | | | | | 2020-07-07 | 2020-07-07 | |
| | | | | | | | | ZAM000401265 | | | | | | | | | | | | | 2020-10-07 | 2020-10-07 | |
| | | | | | | | | ZAM000401265 | | | | | | | | | | | | | 2021-01-07 | 2021-01-07 | |
| | | | | | | | | ZAM000401265 | | | | | | | | | | | | | 2021-04-07 | 2021-04-07 | |
| | | | | | | | | ZAM000401265 | | | | | | | | | | | | | 2021-07-07 | 2021-07-07 | |
| | | | | | | | | ZAM000401265 | | | | | | | | | | | | | 2021-10-07 | 2021-10-07 | |
| | | | | | | | | ZAM000401265 | | | | | | | | | | | | | 2022-04-07 | 2022-04-07 | |
| | | | | | | | | ZAM000401265 | | | | | | | | | | | | | 2022-07-07 | 2022-07-07 | |
| | | | | | | | | ZAM000401265 | | | | | | | | | | | | | 2022-10-07 | 2022-10-07 | |
| | | | | | | | | ZAM000401265 | | | | | | | | | | | | | 2023-01-09 | 2023-01-09 | |
| | | | | | | | | ZAM000401265 | | | | | | | | | | | | | 2023-04-11 | 2023-04-11 | |
| | | | | | | | | ZAM000401265 | | | | | | | | | | | | | 2023-07-07 | 2023-07-07 | |
| | | | | | | | | ZAM000401265 | | | | | | | | | | | | | 2023-10-09 | 2023-10-09 | |
| | | | | | | | | ZAM000401265 | | | | | | | | | | | | | 2024-01-08 | 2024-01-08 | |
| | | | | | | | | ZAM000401265 | | | | | | | | | | | | | 2024-04-08 | 2024-04-08 | |
| | | | | | | | | ZAM000401265 | | | | | | | | | | | | | 2024-07-08 | 2024-07-08 | |
| | | | | | | | | ZAM000401265 | | | | | | | | | | | | | 2024-10-08 | 2024-10-08 | |
| Promissory Notes | SBSPMXX20210104ZT6.97 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020-01-07 | | | 2021-01-07 | ZAM000401364 | 10000000 | 6.97 | | TERM | None | | | | | | | | 2020-01-07 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20021100ND7.425 | ABSA BANK LIMITED | Active | 2020-01-07 | | | 2020-11-09 | ZAM000401133 | 5000000 | 7.425 | | TERM | None | | | | | | | | 2020-01-07 | | Category2 |
| | | | | | | | | ZAM000401133 | | | | | | | | | | | | | | 2020-11-09 | |
| Negotiable Certificates Of Deposit | ABPNCD20021010ND7.6 | ABSA BANK LIMITED | Active | 2020-01-07 | | | 2021-01-07 | ZAM000401323 | 10000000 | 7.6 | | IDF | None | | | | | | | | 2020-01-07 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | 2022-01-10 | 2022/01/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2022-04-11 | 2022/04/11 | |
| | | | | | | | | | | | | | | | | | | | | | 2022-07-11 | 2022/07/11 | |
| | | | | | | | | | | | | | | | | | | | | | 2022-10-10 | 2022/10/10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20251085JU03XXXXPL90.94 | NEDBANK CAPITAL | Active | 2020/01/10 | | | 2021/01/08 | ZAM000493073 | 512000000 | 4.81 | | IDEF | None | | | ZAR JIBAR3 | PLUS-0.94-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/01/10 | | Category3 |
| | | | | | | | | ZAM000493080 | | | | | | | | | | | | | | 2021/01/08 | |
| | | | | | | | | ZAM000493080 | 6.54 | | | | | | | | | | | | 2020-04-10 | 2020/04/14 | |
| | | | | | | | | ZAM000493080 | 4.81499999 | | | | | | | | | | | | 2020-07-10 | 2020/07/10 | |
| | | | | | | | | ZAM000493080 | | | | | | | | | | | | | 2020-10/08 | 2020/10/08 | |
| Negotiable Certificates Of Deposit | IBPNNCD20251104BT7.725 | NEDBANK CAPITAL | Active | 2020/01/10 | | | 2021/01/08 | ZAM000493083 | 200000000 | 7.725 | | TERM | None | | | | | | | | 2020/01/10 | | Category2 |
| Negotiable Certificates Of Deposit | TLDPNXD20251105B | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/01/10 | | | 2021/02/08 | ZAM000493092 | 40000000 | 7.2 | | TERM | None | | | | | | | | 2020/01/10 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20251105B77.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/10 | | | 2021/02/08 | ZAM000493102 | 200000000 | 7.75 | | TERM | None | | | | | | | | 2020/01/10 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20251113ZT7.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/13 | | | 2020/11/13 | ZAM000493479 | 100000000 | 7.45 | | TERM | None | | | | | | | | 2020/01/13 | | Category2 |
| Promissory Notes | TLDPNXD20251011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/01/13 | | | 2021/01/08 | ZAM000493480 | 50000000 | | | | None | | | | | | | | 2020/01/13 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20251107ZT7.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/13 | | | 2021/01/08 | ZAM000493362 | 40000000 | 7.55 | | TERM | None | | | | | | | | 2020/01/13 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20251107BT7.6 | NEDBANK CAPITAL | Active | 2020/01/13 | | | 2021/01/08 | ZAM000493366 | 40000000 | 7.6 | | TERM | None | | | | | | | | 2020/01/13 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20251113DT7.6 | ABSA BANK LIMITED | Active | 2020/01/13 | | | 2021/01/08 | ZAM000493196 | 40000000 | 7.6 | | IDEF | None | | | | | | | | 2020/01/13 | | Category2 |
| | | | | | | | | ZAM000493196 | | | | | | | | | | | | | | 2021/01/13 | |
| Floating Rate Notes | IPNFRNX20251133JU03XXXXPL95 | INVESTEC BANK LIMITED | Active | 2020/01/13 | | | 2021/01/13 | ZAM000493313 | 1010000000 | 4.65 | | IDEF | None | | | ZAR JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2020/01/13 | | Category3 |
| | | | | | | | | ZAM000493313 | | | | | | | | | | | | | | 2021/01/13 | |
| | | | | | | | | ZAM000493313 | 6.35 | | | | | | | | | | | | 2020-04-13 | 2020/04/14 | |
| | | | | | | | | ZAM000493313 | 4.6025 | | | | | | | | | | | | 2020-07-13 | 2020/07/13 | |
| | | | | | | | | ZAM000493313 | | | | | | | | | | | | | 2020-10/13 | 2020-10/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20251133JU03XXXXPL95.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/13 | | | 2021/01/13 | ZAM000493339 | 1521000000 | 4.85 | | IDEF | None | | | ZAR JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2020/01/13 | | Category3 |
| | | | | | | | | ZAM000493339 | | | | | | | | | | | | | | 2021/01/13 | |
| | | | | | | | | ZAM000493339 | 6.35 | | | | | | | | | | | | 2020-04-13 | 2020/04/14 | |
| | | | | | | | | ZAM000493339 | 4.8025 | | | | | | | | | | | | 2020-07-13 | 2020/07/13 | |
| | | | | | | | | ZAM000493339 | | | | | | | | | | | | | 2020-10/13 | 2020-10/13 | |
| Floating Rate Notes | ABRFRNX20251133JU03XXXXPL95. | ABSA BANK LIMITED | Active | 2020/01/13 | | | 2021/01/13 | ZAM000493388 | 1500000000 | 3.88 | | IDEF | None | | | ZAR JIBAR3 | PLUS-0-PRCT | | None | Issuer Defined | 2020/01/13 | | Category3 |
| | | | | | | | | ZAM000493388 | | | | | | | | | | | | | | 2021/01/13 | |
| | | | | | | | | ZAM000493388 | 5.6 | | | | | | | | | | | | 2020-04-13 | 2020/04/14 | |
| | | | | | | | | ZAM000493388 | 3.875 | | | | | | | | | | | | 2020-07-13 | 2020/07/13 | |
| | | | | | | | | ZAM000493388 | | | | | | | | | | | | | 2020-10/13 | 2020-10/13 | |
| Promissory Notes | IPNPNXD20251113BT7.8 | INVESTEC BANK LIMITED | Active | 2020/01/13 | | | 2021/01/13 | ZAM000493445 | 200000000 | 7.8 | | TERM | None | | | | | | | | 2020/01/13 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20251113BT7.75 | NEDBANK CAPITAL | Active | 2020/01/13 | | | 2021/01/08 | ZAM000493450 | 100000000 | 7.75 | | TERM | None | | | | | | | | 2020/01/13 | | Category2 |
| Floating Rate Notes | ABRFRNX20251133JU03XXXXPL90000 | ABSA BANK LIMITED | Active | 2020/01/13 | | | 2021/01/13 | ZAM000493455 | 1000000000 | 4.76 | | IDEF | None | | | ZAR JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2020/01/13 | | Category3 |
| | | | | | | | | ZAM000493455 | | | | | | | | | | | | | | 2021/01/12 | |
| | | | | | | | | ZAM000493455 | 6.6 | | | | | | | | | | | | 2020-04-14 | 2020/04/14 | |
| | | | | | | | | ZAM000493455 | 4.775 | | | | | | | | | | | | 2020-07/13 | 2020/07/13 | |
| | | | | | | | | ZAM000493455 | | | | | | | | | | | | | 2020-10/13 | 2020-10/13 | |
| Floating Rate Notes | ABRFRNX20230133JU03XXXXPL93.75000 | ABSA BANK LIMITED | Active | 2020/01/13 | | | 2023/01/13 | ZAM000493248 | 1000000000 | 4.85 | | IDEF | None | | | ZAR JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2020/01/13 | | Category3 |
| | | | | | | | | ZAM000493248 | | | | | | | | | | | | | | 2023/01/13 | |
| | | | | | | | | ZAM000493248 | 6.575 | | | | | | | | | | | | 2020-04/14 | 2020/04/14 | |
| | | | | | | | | ZAM000493248 | 4.89 | | | | | | | | | | | | 2020-07-13 | 2020/07/13 | |
| | | | | | | | | ZAM000493248 | | | | | | | | | | | | | 2020-10/13 | 2020-10/13 | |
| | | | | | | | | ZAM000493248 | | | | | | | | | | | | | 2021-01/13 | 2021/01/13 | |
| | | | | | | | | ZAM000493248 | | | | | | | | | | | | | 2021-04/13 | 2021/04/13 | |
| | | | | | | | | ZAM000493248 | | | | | | | | | | | | | 2021-07/13 | 2021/07/13 | |
| | | | | | | | | ZAM000493248 | | | | | | | | | | | | | 2021-10/13 | 2021/10/13 | |
| | | | | | | | | ZAM000493248 | | | | | | | | | | | | | 2022-01/13 | 2022/01/13 | |
| | | | | | | | | ZAM000493248 | | | | | | | | | | | | | 2022-04/13 | 2022/04/13 | |
| | | | | | | | | ZAM000493248 | | | | | | | | | | | | | 2022-07/13 | 2022/07/13 | |
| | | | | | | | | ZAM000493248 | | | | | | | | | | | | | 2022-10/13 | 2022-10/13 | |
| Negotiable Certificates Of Deposit | SBXNCD20251113ZT7.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/13 | | | 2021/01/13 | ZAM000493447 | 45000000 | 7.6 | | TERM | None | | | | | | | | 2020/01/13 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20251114ZT7.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/13 | | | 2020/10/13 | ZAM000493447 | 150000000 | 7.5 | | TERM | None | | | | | | | | 2020/01/13 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20251210DT7.74 | INVESTEC BANK LIMITED | Active | 2020/01/13 | | | 2021/01/12 | ZAM000493297 | 238000000 | 7.74 | | TERM | None | | | | | | | | 2020/01/13 | | Category2 |
| Negotiable Certificates Of Deposit | IPLNCD20251213DT7.7 | IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD | Active | 2020/01/13 | | | 2021/01/12 | ZAM000493289 | 50000000 | 7.7 | | IDEF | None | | | | | | | | 2020/01/13 | | Category2 |
| | | | | | | | | ZAM000493289 | | | | | | | | | | | | | | 2021/01/12 | |
| Negotiable Certificates Of Deposit | IPNNCD20251112DT7.65 | INVESTEC BANK LIMITED | Active | 2020/01/13 | | | 2021/01/12 | ZAM000493425 | 30000000 | 7.65 | | TERM | None | | | | | | | | 2020/01/13 | | Category2 |
| Negotiable Certificates Of Deposit | NNNCD20251113DT7.5500000 | RAND MERCHANT BANK | Active | 2020/01/13 | | | 2021/01/12 | ZAM000493424 | 2000000000 | 7.55 | | TERM | None | | | | | | | | 2020/01/13 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20251113DT7.6 | NEDBANK CAPITAL | Active | 2020/01/13 | | | 2021/01/12 | ZAM000493432 | 200000000 | 7.6 | | TERM | None | | | | | | | | 2020/01/14 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20251113DT7.65 | INVESTEC BANK LIMITED | Active | 2020/01/14 | | | 2021/01/12 | ZAM000493502 | 30000000 | 7.65 | | TERM | None | | | | | | | | 2020/01/14 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20251113DT7.725 | ABSA BANK LIMITED | Active | 2020/01/14 | | | 2021/01/12 | ZAM000493511 | 550000000 | 7.725 | | IDEF | None | | | | | | | | 2020/01/14 | | Category2 |
| | | | | | | | | ZAM000493511 | | | | | | | | | | | | | | 2021/01/13 | |
| Negotiable Certificates Of Deposit | ABPNCD20251113DT7.6 | ABSA BANK LIMITED | Active | 2020/01/14 | | | 2021/01/12 | ZAM000493750 | 150000000 | 7.6 | | IDEF | None | | | | | | | | 2020/01/14 | | Category2 |
| | | | | | | | | ZAM000493750 | | | | | | | | | | | | | | 2021/01/11 | |
| Negotiable Certificates Of Deposit | SBXNCD20251113DT7.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/14 | | | 2021/01/12 | ZAM000493727 | 200000000 | 7.8 | | TERM | None | | | | | | | | 2020/01/14 | | Category2 |
| Bridging Bonds | DBSBBXD20251128DT7.2 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/14 | | | 2021/01/08 | ZAM000493737 | 250000000 | 7.2 | | TERM | None | | | | | | | | 2020/01/14 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20251133JU03XXXXPL95.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/14 | | | 2021/01/14 | ZAM000493544 | 1000000000 | 4.8 | | IDEF | None | | | ZAR JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2020/01/14 | | Category3 |
| | | | | | | | | ZAM000493544 | | | | | | | | | | | | | | 2021/01/14 | |
| | | | | | | | | ZAM000493544 | 6.35 | | | | | | | | | | | | 2020-04-14 | 2020/04/14 | |
| | | | | | | | | ZAM000493544 | 4.6 | | | | | | | | | | | | 2020-07/14 | 2020/07/14 | |
| | | | | | | | | ZAM000493544 | | | | | | | | | | | | | 2020-10/14 | 2020-10/14 | |
| Floating Rate Notes | IPNFRNX20251133JU03XXXXPL95.95 | INVESTEC BANK LIMITED | Active | 2020/01/14 | | | 2021/01/14 | ZAM000493503 | 141000000 | 4.85 | | IDEF | None | | | ZAR JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2020/01/14 | | Category3 |
| | | | | | | | | ZAM000493503 | | | | | | | | | | | | | | 2021/01/13 | |
| | | | | | | | | ZAM000493503 | 6.35 | | | | | | | | | | | | 2020-04-14 | 2020/04/14 | |
| | | | | | | | | ZAM000493503 | 4.8025 | | | | | | | | | | | | 2020-07-14 | 2020/07/13 | |
| | | | | | | | | ZAM000493503 | | | | | | | | | | | | | 2020-10/14 | 2020-10/13 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20251023JU03XXXXPL96000 | ABSA BANK LIMITED | Active | 2020/01/14 | | | 2021/02/12 | ZAM000493626 | 1500000000 | 4.4 | | IDEF | None | | | ZAR JIBAR3 | PLUS-0.96-PRCT | | None | Issuer Defined | 2020/01/14 | | Category3 |
| | | | | | | | | ZAM000493626 | | | | | | | | | | | | | | 2021/02/12 | |
| | | | | | | | | ZAM000493626 | 7.318 | | | | | | | | | | | | 2020-05/12 | 2020/05/12 | |
| | | | | | | | | ZAM000493626 | 5.495 | | | | | | | | | | | | 2020-08/12 | 2020/08/12 | |
| | | | | | | | | ZAM000493626 | 4.4005 | | | | | | | | | | | | 2020-11/12 | 2020-11/12 | |
| Floating Rate Notes | IPNFRNX20251133JU03XXXXPL90.90 | INVESTEC BANK LIMITED | Active | 2020/01/14 | | | 2021/01/14 | ZAM000493569 | 1200000000 | 4.75 | | IDEF | None | | | ZAR JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2020/01/14 | | Category3 |
| | | | | | | | | ZAM000493569 | | | | | | | | | | | | | | 2021/01/13 | |
| | | | | | | | | ZAM000493569 | 6.5 | | | | | | | | | | | | 2020-04-14 | 2020/04/14 | |
| | | | | | | | | ZAM000493569 | 4.775 | | | | | | | | | | | | 2020-07/13 | 2020/07/13 | |
| | | | | | | | | ZAM000493569 | | | | | | | | | | | | | 2020-10/13 | 2020-10/13 | |
| Negotiable Certificates Of Deposit | IPNNCD20251123DT7.65 | INVESTEC BANK LIMITED | Active | 2020/01/14 | | | 2021/01/12 | ZAM000493526 | 2000000 | 7.65 | | TERM | None | | | | | | | | 2020/01/14 | | Category2 |
| Bridging Bonds | DBSBBXD20251227DT7.517 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/14 | | | 2020/10/12 | ZAM000493503 | 25000000 | 7.517 | | TERM | None | | | | | | | | 2020/01/14 | | Category2 |
| Bridging Bonds | DBSBBXD20251114DT7.517 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/14 | | | 2020/10/12 | ZAM000493503 | 25000000 | 7.517 | | TERM | None | | | | | | | | 2020/01/14 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20251113DT7.75 | ABSA BANK LIMITED | Active | 2020/01/14 | | | 2021/01/12 | ZAM000493578 | 1500000000 | 7.75 | | IDEF | None | | | | | | | | 2020/01/14 | | Category2 |
| | | | | | | | | ZAM000493578 | | | | | | | | | | | | | | 2021/01/13 | |
| Bridging Bonds | DBSBBXD20251122DT7.577 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/14 | | | 2020/11/12 | ZAM000493735 | 250000000 | 7.577 | | TERM | None | | | | | | | | 2020/01/14 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20251145JU03XXXXPL8.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/14 | | | 2021/01/14 | ZAM000493661 | 120000000 | 4.65 | | IDEF | None | | | ZAR JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2020/01/14 | | Category3 |
| | | | | | | | | ZAM000493661 | | | | | | | | | | | | | | 2021/01/14 | |
| | | | | | | | | ZAM000493661 | 6.4 | | | | | | | | | | | | 2020-04/14 | 2020/04/14 | |
| | | | | | | | | ZAM000493661 | 4.68 | | | | | | | | | | | | 2020-07/14 | 2020/07/14 | |
| | | | | | | | | ZAM000493661 | | | | | | | | | | | | | 2020-10/14 | 2020-10/14 | |
| Negotiable Certificates Of Deposit | ABPNCD20251142DT.625 | ABSA BANK LIMITED | Active | 2020/01/14 | | | 2021/01/14 | ZAM000493529 | 2000000 | 7.625 | | IDEF | None | | | | | | | | 2020/01/14 | | Category2 |
| | | | | | | | | ZAM000493529 | | | | | | | | | | | | | | 2021/01/14 | |
| Bridging Bonds | DBSBBXD20251113DT7.7 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/14 | | | 2021/01/12 | ZAM000493565 | 100000000 | 7.7 | | TERM | None | | | | | | | | 2020/01/14 | | Category2 |
| Bridging Bonds | DBSBBXD20251112DT7.65 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/14 | | | 2021/01/12 | ZAM000493545 | 200000000 | 7.65 | | TERM | None | | | | | | | | 2020/01/14 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20251113DT7.5500000 | RAND MERCHANT BANK | Active | 2020/01/14 | | | 2021/01/12 | ZAM000493545 | 200000000 | 7.55 | | TERM | None | | | | | | | | 2020/01/14 | | Category2 |
| Bridging Bonds | DBSBBXD20251111DT7.7 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/14 | | | 2021/01/12 | ZAM000493677 | 25000000 | 7.7 | | TERM | None | | | | | | | | 2020/01/14 | | Category2 |
| Bridging Bonds | DBSBBXD20251122DT7.7 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/14 | | | 2021/01/12 | ZAM000493701 | 50000000 | 7.7 | | TERM | None | | | | | | | | 2020/01/14 | | Category2 |
| Promissory Notes | TLDPNXD20251141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/01/15 | | | 2021/01/12 | ZAM000493776 | 87000000 | | | | None | | | | | | | | 2020/01/15 | | Category1 |
| Treasury Bills | NKTTBXD20251131 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/01/15 | | | 2021/01/08 | ZAM000493134 | 8750000000 | | | | None | | | | | | | | 2020/01/15 | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20251114DT7.6 | NEDBANK CAPITAL | Active | 2020/01/15 | | | 2021/01/12 | ZAM000493842 | 0 | 7.6 | | TERM | None | | | | | | | | 2020/01/15 | | Category2 |
| Bridging Bonds | DBSBBXD20251114DT7.517 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/15 | | | 2021/01/12 | ZAM000493819 | 25000000 | 7.517 | | TERM | None | | | | | | | | 2020/01/15 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20251114DT7.6 | NEDBANK CAPITAL | Active | 2020/01/15 | | | 2021/01/12 | ZAM000493819 | 0 | 7.6 | | TERM | None | | | | | | | | 2020/01/15 | | Category2 |
| Bridging Bonds | DBSBBXD20251113DT7.7 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/15 | | | 2021/01/12 | ZAM000493966 | 50000000 | 7.7 | | TERM | None | | | | | | | | 2020/01/15 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20251114DT7.65 | INVESTEC BANK LIMITED | Active | 2020/01/15 | | | 2021/01/12 | ZAM000493926 | 200000000 | 7.65 | | TERM | None | | | | | | | | 2020/01/15 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20251142DT.8 | ABSA BANK LIMITED | Active | 2020/01/15 | | | 2021/01/14 | ZAM000492784 | 20000000 | 7.8 | | IDEF | None | | | | | | | | 2020/01/15 | | Category2 |
| | | | | | | | | ZAM000492784 | | | | | | | | | | | | | | 2021/01/13 | |
| Bridging Bonds | DBSBBXD20251024DT7.517 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/15 | | | 2021/01/12 | ZAM000493997 | 50000000 | 7.517 | | TERM | None | | | | | | | | 2020/01/15 | | Category2 |
| Bridging Bonds | DBSBBXD20251111DT7.517 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/15 | | | 2021/01/12 | ZAM000493997 | 50000000 | 7.517 | | TERM | None | | | | | | | | 2020/01/15 | | Category2 |
| Floating Rate Notes | JPLFRNX20251145JU03XXXXPLP1.60000 | IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD | Active | 2020/01/15 | | | 2021/01/14 | ZAM000493983 | 1000000000 | 4.85 | | IDEF | None | | | ZAR JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2020/01/15 | | Category3 |
| | | | | | | | | ZAM000493983 | | | | | | | | | | | | | | 2021/01/14 | |
| | | | | | | | | ZAM000493983 | 6.6 | | | | | | | | | | | | 2020-04/14 | 2020/04/14 | |
| | | | | | | | | ZAM000493983 | 4.85 | | | | | | | | | | | | 2020-07/14 | 2020/07/14 | |
| | | | | | | | | ZAM000493983 | | | | | | | | | | | | | 2020-10/14 | 2020-10/14 | |
| Negotiable Certificates Of Deposit | RANNCD20251114DT7.5500000 | RAND MERCHANT BANK | Active | 2020/01/15 | | | 2021/01/14 | ZAM000493834 | 0 | 7.55 | | TERM | None | | | | | | | | 2020/01/15 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20251113DT7.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/15 | | | 2020/10/12 | ZAM000493909 | 1500000 | 7.4 | | TERM | None | | | | | | | | 2020/01/15 | | Category2 |
| Bridging Bonds | DBSBBXD20251227DT7.64 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/15 | | | 2020/12/12 | ZAM000493941 | 50000000 | 7.64 | | TERM | None | | | | | | | | 2020/01/15 | | Category2 |
| Bridging Bonds | DBSBBXD20251113DT7.577 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/15 | | | 2021/01/12 | ZAM000493135 | 250000000 | 7.577 | | TERM | None | | | | | | | | 2020/01/15 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20251142DT.65 | ABSA BANK LIMITED | Active | 2020/01/15 | | | 2021/01/14 | ZAM000493002 | 1500000000 | 7.65 | | IDEF | None | | | | | | | | 2020/01/15 | | Category2 |
| | | | | | | | | ZAM000493002 | | | | | | | | | | | | | | 2021/01/14 | |
| Floating Rate Notes | IPNFRNX20251153JU06XXXXPL95.95 | INVESTEC BANK LIMITED | Active | 2020/01/15 | | | 2021/01/15 | ZAM000493089 | 1500000000 | 4.7 | | IDEF | None | | | ZAR JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2020/01/15 | | Category3 |
| | | | | | | | | ZAM000493089 | | | | | | | | | | | | | | 2021/01/15 | |
| | | | | | | | | ZAM000493089 | 5.498 | | | | | | | | | | | | 2020-04/15 | 2020/04/15 | |
| | | | | | | | | ZAM000493089 | 4.7 | | | | | | | | | | | | 2020-07/15 | 2020/07/15 | |
| | | | | | | | | ZAM000493089 | | | | | | | | | | | | | 2020-10/15 | 2020-10/15 | |
| Floating Rate Notes | ABRFRNX20251153JU06XXXXPL20.30500 | ABSA BANK LIMITED | Active | 2020/01/15 | | | 2021/01/15 | ZAM000493505 | 24000000 | 4.30 | | IDEF | None | | | ZAR JIBAR6 | PLUS-0.305-PRCT | | None | Issuer Defined | 2020/01/15 | | Category3 |
| | | | | | | | | ZAM000493505 | | | | | | | | | | | | | | 2021/01/15 | |
| | | | | | | | | ZAM000493505 | 4.317 | | | | | | | | | | | | 2020-07/15 | 2020/07/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20251153JU03XXXXPL8.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/15 | | | 2021/01/15 | ZAM000493055 | 750000000 | 4.65 | | IDEF | 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 | SBXNCD20251115ZT7.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/15 | | | 2021/01/12 | ZAM000493917 | 1500000 | 7.6 | | TERM | None | | | | | | | | 2020/01/15 | | Category2 |
| Bridging Bonds | DBSBBXD20251014DT7.517 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/15 | | | 2020/10/12 | ZAM000493990 | 50000000 | 7.517 | | TERM | None | | | | | | | | 2020/01/15 | | Category2 |
| Bridging Bonds | DBSBBXD20251203DT7.517 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/15 | | | 2020/12/12 | ZAM000493005 | 25000000 | 7.517 | | TERM | None | | | | | | | | 2020/01/15 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20251114DT7.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/15 | | | 2021/01/12 | ZAM000493800 | 150000000 | 7.6 | | TERM | None | | | | | | | | 2020/01/15 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20251114DT7.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/15 | | | 2021/01/12 | ZAM000493811 | 100000000 | 7.6 | | TERM | None | | | | | | | | 2020/01/15 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20251113DT7.625 | INVESTEC BANK LIMITED | Active | 2020/01/15 | | | 2021/01/12 | ZAM000493148 | 1000000000 | 7.625 | | TERM | None | | | | | | | | 2020/01/15 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20251115BT7.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/16 | | | 2021/01/12 | ZAM000493188 | 2000000 | 7.6 | | TERM | None | | | | | | | | 2020/01/16 | | Category2 |
| Floating Rate Notes | ABRFRNX20251153JU03XXXXPL80000 | ABSA BANK LIMITED | Active | 2020/01/16 | | | 2021/01/15 | ZAM000493192 | 1380000000 | 4.7 | | IDEF | None | | | ZAR JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2020/01/16 | | Category3 |
| | | | | | | | | ZAM000493192 | | | | | | | | | | | | | | 2021/01/15 | |
| | | | | | | | | ZAM000493192 | 5.498 | | | | | | | | | | | | 2020-04-15 | 2020/04/15 | |
| | | | | | | | | ZAM000493192 | 4.7 | | | | | | | | | | | | 2020-07-15 | 2020/07/15 | |
| | | | | | | | | ZAM000493192 | | | | | | | | | | | | | 2020-10/15 | 2020-10/15 | |
| Negotiable Certificates Of Deposit | NBKNCD20251114DT7.6 | NEDBANK CAPITAL | Active | 2020/01/16 | | | 2021/01/14 | ZAM000493147 | 100000000 | 7.6 | | TERM | None | | | | | | | | 2020/01/16 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20251114DT7.605 | INVESTEC BANK LIMITED | Active | 2020/01/16 | | | 2021/01/14 | ZAM000493212 | 100000000 | 7.605 | | TERM | None | | | | | | | | 2020/01/16 | | Category2 |
| Floating Rate Notes | ABRFRNX20251163JU03XXXXPL1.17500 | ABSA BANK LIMITED | Active | 2020/01/16 | | | 2020/01/14 | ZAM000493287 | 3310000000 | 5.05 | | IDEF | None | | | ZAR JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2020/01/16 | | Category3 |
| | | | | | | | | ZAM000493287 | | | | | | | | | | | | | | 2021/01/16 | |
| | | | | | | | | 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 | | | | | | | | | | | | | 2021-01-16 | 2021/01/16 | |
| | | | | | | | | ZAM000493287 | | | | | | | | | | | | | 2021-04/16 | 2021/04/16 | |
| | | | | | | | | ZAM000493287 | | | | | | | | | | | | | 2021-07/16 | 2021/07/16 | |
| | | | | | | | | ZAM000493287 | | | | | | | | | | | | | 2021-10/18 | 2021/10/18 | |
| | | | | | | | | ZAM000493287 | | | | | | | | | | | | | 2022-01/18 | 2022/01/18 | |
| | | | | | | | | ZAM000493287 | | | | | | | | | | | | | 2022-04/18 | 2022/04/18 | |
| | | | | | | | | ZAM000493287 | | | | | | | | | | | | | 2022-07/18 | 2022/07/18 | |
| | | | | | | | | ZAM000493287 | | | | | | | | | | | | | 2022-10/18 | 2022-10/18 | |
| | | | | | | | | ZAM000493287 | | | | | | | | | | | | | 2023-01/16 | 2023/01/16 | |
| | | | | | | | | ZAM000493287 | | | | | | | | | | | | | 2023-04/17 | 2023/04/17 | |
| | | | | | | | | ZAM000493287 | | | | | | | | | | | | | 2023-07/17 | 2023/07/17 | |
| | | | | | | | | ZAM000493287 | | | | | | | | | | | | | 2023-10/17 | 2023-10/17 | |
| | | | | | | | | 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 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20251153JU03XXXXPL95.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/16 | | | 2021/01/16 | ZAM000493328 | 750000000 | 4.8 | | IDEF | None | | | ZAR JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2020/01/16 | | Category3 |
| | | | | | | | | ZAM000493328 | | | | | | | | | | | | | | 2021/01/16 | |
| | | | | | | | | ZAM000493328 | 5.55 | | | | | | | | | | | | 2020-04-16 | 2020/04/16 | |
| | | | | | | | | ZAM000493328 | 4.8 | | | | | | | | | | | | 2020-07-16 | 2020/07/16 | |
| | | | | | | | | ZAM000493328 | | | | | | | | | | | | | 2020-10/16 | 2020-10/16 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20251153JU03XXXXPL94 | NEDBANK CAPITAL | Active | 2020/01/16 | | | 2021/01/16 | ZAM000493279 | 563000000 | 4.79 | | IDEF | 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

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAAM0404178 | | 4.656 | | | | | | | | | | 2020/07/04 | | 2020/07/04 | |
| | | | | | | | | ZAAM0404178 | | | | | | | | | | | | 2020/10/06 | | 2020/10/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0202101212T.4 | ABSA BANK LIMITED | Active | 2020/01/24 | | 2021/01/21 | ZAAM0404631 | | 15000000 | 7.4 | ISDF | None | | | | | | | 2020/01/24 | | | | Category2 |
| | | | | | | | ZAAM0404631 | | | 4.5 | | | | | | | | | | | | 2021/01/21 | |
| Bridging Bonds | DBSBBX0202101202T.55 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/24 | | 2021/01/22 | ZAAM0404632 | | 50000000 | 7.55 | TERM | None | | | | | | | 2020/01/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0202101202T.425 | INVESTEC BANK LIMITED | Active | 2020/01/24 | | 2021/01/22 | ZAAM0404103 | | 62000000 | 7.425 | TERM | None | | | | | | | 2020/01/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0202101213T.425 | INVESTEC BANK LIMITED | Active | 2020/01/24 | | 2021/01/22 | ZAAM0404111 | | 150000000 | 7.425 | TERM | None | | | | | | | 2020/01/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202101213T.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/24 | | 2021/01/22 | ZAAM0404145 | | 150000000 | 7.425 | TERM | None | | | | | | | 2020/01/24 | | | | Category2 |
| Bridging Bonds | DBSBBX0202101202T.55 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/24 | | 2021/01/22 | ZAAM0404180 | | 50000000 | 7.55 | TERM | None | | | | | | | 2020/01/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202101213T.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/24 | | 2021/01/22 | ZAAM0404031 | | 200000000 | 7.425 | TERM | None | | | | | | | 2020/01/24 | | | | Category2 |
| Bridging Bonds | DBSBBX0202101202T.55 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/24 | | 2021/01/22 | ZAAM0404129 | | 100000000 | 7.55 | TERM | None | | | | | | | 2020/01/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0202101172T.55 | INVESTEC BANK LIMITED | Active | 2020/01/24 | | 2021/01/22 | ZAAM0404129 | | 190000000 | 7.55 | TERM | None | | | | | | | 2020/01/24 | | | | Category2 |
| Promissory Notes | SBSPNX0202101252T8.82 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/24 | | 2021/01/22 | ZAAM0404236 | | 100000000 | 6.82 | TERM | None | | | | | | | 2020/01/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202101286T.3500000 | RAND MERCHANT BANK | Active | 2020/01/27 | | 2021/01/26 | ZAAM0404277 | | 800000000 | 7.35 | TERM | None | | | | | | | 2020/01/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202101286T.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/27 | | 2021/01/26 | ZAAM0404327 | | 100000000 | 7.375 | TERM | None | | | | | | | 2020/01/27 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0202101283J0J0XXXPLP0.9 | INVESTEC BANK LIMITED | Active | 2020/01/27 | | 2021/01/27 | ZAAM0404368 | | | 4.66 | ISDF | None | ZAR.JIBAR3 | PLUS-0.9-PRCT | None | Issuer Defined | 2020/01/27 | | | | | | Category3 |
| | | | | | | | ZAAM0404368 | | | | | | | | | | | | | | | 2021/01/28 | |
| | | | | | | | ZAAM0404368 | | | 5.493 | | | | | | | | | | 2020/04/28 | | 2020/04/28 | |
| | | | | | | | ZAAM0404368 | | | 4.656 | | | | | | | | | | 2020/07/27 | | 2020/07/27 | |
| | | | | | | | ZAAM0404368 | | | | | | | | | | | | | 2020/10/26 | | 2020/10/26 | |
| Negotiable Certificates Of Deposit | ABPNCD0202101286T.4 | ABSA BANK LIMITED | Active | 2020/01/27 | | 2021/01/26 | ZAAM0404319 | | 3000000 | 7.4 | ISDF | None | | | | | | | 2020/01/27 | | | | Category2 |
| | | | | | | | ZAAM0404319 | | | | | | | | | | | | | | | 2021/01/26 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0202101283J0J0XXXPLP0.94 | NEDBANK CAPITAL | Active | 2020/01/27 | | 2021/01/27 | ZAAM0404244 | | 520000000 | 4.7 | ISDF | None | ZAR.JIBAR3 | PLUS-0.94-PRCT | Quarterly Payment Cycle | Issuer Defined | 2020/01/27 | | | | | | Category3 |
| | | | | | | | ZAAM0404244 | | | | | | | | | | | | | | | 2021/01/26 | |
| | | | | | | | ZAAM0404244 | | | 5.033 | | | | | | | | | | 2020/04/28 | | 2020/04/28 | |
| | | | | | | | ZAAM0404244 | | | 4.6979999 | | | | | | | | | | 2020/07/27 | | 2020/07/27 | |
| | | | | | | | ZAAM0404244 | | | | | | | | | | | | | 2020/10/27 | | 2020/10/27 | |
| Negotiable Certificates Of Deposit | RANNCD0202101286T.3500000 | RAND MERCHANT BANK | Active | 2020/01/27 | | 2021/01/26 | ZAAM0404375 | | 3000000 | 7.35 | TERM | None | | | | | | | 2020/01/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0202101286T.4 | NEDBANK CAPITAL | Active | 2020/01/27 | | 2021/01/26 | ZAAM0404376 | | 7000000 | 7.4 | TERM | None | | | | | | | 2020/01/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0202101286T.425 | NEDBANK CAPITAL | Active | 2020/01/27 | | 2021/01/26 | ZAAM0404369 | | 8000000 | 7.425 | TERM | None | | | | | | | 2020/01/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202101277T.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/27 | | 2021/01/27 | ZAAM0404301 | | 8000000 | 7.45 | TERM | None | | | | | | | 2020/01/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202101277T.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/27 | | 2021/01/27 | ZAAM0404350 | | 180000000 | 7.375 | TERM | None | | | | | | | 2020/01/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202101286T.5 | ABSA BANK LIMITED | Active | 2020/01/27 | | 2021/01/26 | ZAAM0404293 | | 500000000 | 7.5 | ISDF | None | | | | | | | 2020/01/27 | | | | Category2 |
| | | | | | | | ZAAM0404293 | | | | | | | | | | | | | | | 2021/01/26 | |
| Negotiable Certificates Of Deposit | ABPNCD0202101286T.4 | ABSA BANK LIMITED | Active | 2020/01/27 | | 2021/01/27 | ZAAM0404451 | | 8000000 | 7.4 | ISDF | None | | | | | | | 2020/01/27 | | | | Category2 |
| | | | | | | | ZAAM0404451 | | | | | | | | | | | | | | | 2021/01/27 | |
| Negotiable Certificates Of Deposit | IPHNCD0202101286T.4 | INVESTEC BANK LIMITED | Active | 2020/01/27 | | 2021/01/26 | ZAAM0404350 | | 8000000 | 7.4 | TERM | None | | | | | | | 2020/01/27 | | | | Category2 |
| Floating Rate Notes | ABPFRNX0202101283J0J0XXXPLP0.85000 | ABSA BANK LIMITED | Active | 2020/01/28 | | 2021/01/28 | ZAAM0404384 | | 1000000000 | 4.58 | ISDF | None | ZAR.JIBAR3 | PLUS-0.85-PRCT | None | Issuer Defined | 2020/01/28 | | | | | | Category3 |
| | | | | | | | ZAAM0404384 | | | | | | | | | | | | | | | 2021/01/28 | |
| | | | | | | | ZAAM0404384 | | | 5.440 | | | | | | | | | | 2020/04/28 | | 2020/04/28 | |
| | | | | | | | ZAAM0404384 | | | 4.593 | | | | | | | | | | 2020/07/28 | | 2020/07/28 | |
| | | | | | | | ZAAM0404384 | | | | | | | | | | | | | 2020/10/28 | | 2020/10/28 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0202101283J0J0XXXPLP0.9 | INVESTEC BANK LIMITED | Active | 2020/01/28 | | 2021/01/28 | ZAAM0404509 | | 127000000 | 4.64 | ISDF | None | ZAR.JIBAR3 | PLUS-0.9-PRCT | None | Issuer Defined | 2020/01/28 | | | | | | Category3 |
| | | | | | | | ZAAM0404509 | | | | | | | | | | | | | | | 2021/01/28 | |
| | | | | | | | ZAAM0404509 | | | 5.493 | | | | | | | | | | 2020/04/28 | | 2020/04/28 | |
| | | | | | | | ZAAM0404509 | | | 4.845 | | | | | | | | | | 2020/07/28 | | 2020/07/28 | |
| | | | | | | | ZAAM0404509 | | | | | | | | | | | | | 2020/10/28 | | 2020/10/28 | |
| Negotiable Certificates Of Deposit | IPHNCD0202101277T.4 | INVESTEC BANK LIMITED | Active | 2020/01/28 | | 2021/01/27 | ZAAM0404439 | | 6000000 | 7.4 | TERM | None | | | | | | | 2020/01/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202101286T.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/28 | | 2021/01/28 | ZAAM0404392 | | 30000000 | 7.275 | TERM | None | | | | | | | 2020/01/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202101273T.375 | ABSA BANK LIMITED | Active | 2020/01/28 | | 2021/01/27 | ZAAM0404442 | | 6000000 | 7.375 | ISDF | None | | | | | | | 2020/01/28 | | | | Category2 |
| | | | | | | | ZAAM0404442 | | | | | | | | | | | | | | | 2021/01/27 | |
| Negotiable Certificates Of Deposit | RANNCD0202101273T.3050000 | RAND MERCHANT BANK | Active | 2020/01/28 | | 2021/01/27 | ZAAM0404440 | | 4000000 | 7.325 | TERM | None | | | | | | | 2020/01/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0202101272T.4 | INVESTEC BANK LIMITED | Active | 2020/01/28 | | 2021/01/27 | ZAAM0404447 | | 3000000 | 7.4 | TERM | None | | | | | | | 2020/01/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202101277T.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/28 | | 2021/01/27 | ZAAM0404425 | | 7000000 | 7.35 | TERM | None | | | | | | | 2020/01/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0202101272T.35 | INVESTEC BANK LIMITED | Active | 2020/01/28 | | 2021/01/27 | ZAAM0404425 | | 7000000 | 7.35 | TERM | None | | | | | | | 2020/01/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0202101277T.4 | NEDBANK CAPITAL | Active | 2020/01/28 | | 2021/01/27 | ZAAM0404418 | | 6000000 | 7.4 | TERM | None | | | | | | | 2020/01/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0202101272T.55 | INVESTEC BANK LIMITED | Active | 2020/01/28 | | 2021/01/27 | ZAAM0404491 | | 125000000 | 7.55 | TERM | None | | | | | | | 2020/01/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202101272T.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/28 | | 2021/01/27 | ZAAM0404426 | | 6000000 | 7.375 | TERM | None | | | | | | | 2020/01/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202101286T.3050000 | RAND MERCHANT BANK | Active | 2020/01/29 | | 2021/01/28 | ZAAM0404540 | | 2000000 | 7.325 | TERM | None | | | | | | | 2020/01/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0202101286T.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/29 | | 2021/01/28 | ZAAM0404513 | | 400000000 | 7.725 | TERM | None | | | | | | | 2020/01/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0202101286T.375 | INVESTEC BANK LIMITED | Active | 2020/01/29 | | 2021/01/28 | ZAAM0404515 | | 200000000 | 7.375 | TERM | None | | | | | | | 2020/01/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202101277T.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/29 | | 2021/01/28 | ZAAM0404516 | | 200000000 | 7.375 | TERM | None | | | | | | | 2020/01/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0202101286T.4 | NEDBANK CAPITAL | Active | 2020/01/29 | | 2021/01/28 | ZAAM0404624 | | 56000000 | 7.4 | TERM | None | | | | | | | 2020/01/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202101286T.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/29 | | 2021/01/28 | ZAAM0404541 | | 140000000 | 7.375 | TERM | None | | | | | | | 2020/01/29 | | | | Category2 |
| Treasury Bills | NATTBX0202101271 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/01/29 | | 2021/01/27 | ZAAM0404210 | | 8765000000 | | | None | | | | | | | 2020/01/29 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0202101286T.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/29 | | 2021/01/28 | ZAAM0404553 | | 200000000 | 7.375 | TERM | None | | | | | | | 2020/01/29 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0202101293J0J0XXXPLP0.8 | NEDBANK CAPITAL | Active | 2020/01/29 | | 2021/01/28 | ZAAM0404533 | | 0 | 4.5 | ISDF | None | ZAR.JIBAR3 | PLUS-0.8-PRCT | Quarterly Payment Cycle | Issuer Defined | 2020/01/29 | | | | | | Category3 |
| | | | | | | | ZAAM0404533 | | | | | | | | | | | | | | | 2021/01/28 | |
| | | | | | | | ZAAM0404533 | | | 5.392 | | | | | | | | | | 2020/04/28 | | 2020/04/28 | |
| | | | | | | | ZAAM0404533 | | | 4.5 | | | | | | | | | | 2020/07/28 | | 2020/07/28 | |
| | | | | | | | ZAAM0404533 | | | | | | | | | | | | | 2020/10/28 | | 2020/10/28 | |
| Floating Rate Notes | ABPFRNX0202101293J0J0XXXPLP0.80000 | ABSA BANK LIMITED | Active | 2020/01/29 | | 2021/01/28 | ZAAM0404560 | | 6000000 | 4.3 | ISDF | None | ZAR.JIBAR3 | PLUS-0.8-PRCT | None | Issuer Defined | 2020/01/29 | | | | | | Category3 |
| | | | | | | | ZAAM0404560 | | | | | | | | | | | | | | | 2021/01/28 | |
| | | | | | | | ZAAM0404560 | | | 5.350 | | | | | | | | | | 2020/04/28 | | 2020/04/28 | |
| | | | | | | | ZAAM0404560 | | | 4.2 | | | | | | | | | | 2020/07/28 | | 2020/07/28 | |
| | | | | | | | ZAAM0404560 | | | | | | | | | | | | | 2020/10/28 | | 2020/10/28 | |
| Negotiable Certificates Of Deposit | IPHNCD0202101286T.40 | INVESTEC BANK LIMITED | Active | 2020/01/29 | | 2021/01/28 | ZAAM0404673 | | 150000000 | 7.4 | TERM | None | | | | | | | 2020/01/29 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0202101293J0J0XXXPLP0.94 | NEDBANK CAPITAL | Active | 2020/01/29 | | 2021/01/28 | ZAAM0404669 | | 95000000 | 4.64 | ISDF | None | ZAR.JIBAR3 | PLUS-0.94-PRCT | Quarterly Payment Cycle | Issuer Defined | 2020/01/29 | | | | | | Category3 |
| | | | | | | | ZAAM0404669 | | | | | | | | | | | | | | | 2021/01/28 | |
| | | | | | | | ZAAM0404669 | | | 5.533 | | | | | | | | | | 2020/04/28 | | 2020/04/28 | |
| | | | | | | | ZAAM0404669 | | | 4.64 | | | | | | | | | | 2020/07/28 | | 2020/07/28 | |
| | | | | | | | ZAAM0404669 | | | | | | | | | | | | | 2020/10/28 | | 2020/10/28 | |
| Negotiable Certificates Of Deposit | NBNNCD0202101286T.4 | NEDBANK CAPITAL | Active | 2020/01/30 | | 2021/01/28 | ZAAM0404723 | | 48000000 | 7.4 | TERM | None | | | | | | | 2020/01/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0202101286T.20 | INVESTEC BANK LIMITED | Active | 2020/01/30 | | 2020/10/26 | ZAAM0404764 | | 1000000 | 7.2 | TERM | None | | | | | | | 2020/01/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0202101286T.4 | INVESTEC BANK LIMITED | Active | 2020/01/30 | | 2021/01/28 | ZAAM0404747 | | 100000000 | 7.4 | TERM | None | | | | | | | 2020/01/30 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0202101293J0J0XXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/30 | | 2021/01/28 | ZAAM0404711 | | 200000000 | 4.58 | ISDF | None | ZAR.JIBAR3 | PLUS-0.9-PRCT | None | Issuer Defined | 2020/01/30 | | | | | | Category3 |
| | | | | | | | ZAAM0404711 | | | | | | | | | | | | | | | 2021/01/28 | |
| | | | | | | | ZAAM0404711 | | | 5.473 | | | | | | | | | | 2020/04/28 | | 2020/04/28 | |
| | | | | | | | ZAAM0404711 | | | 4.575 | | | | | | | | | | 2020/07/28 | | 2020/07/28 | |
| | | | | | | | ZAAM0404711 | | | | | | | | | | | | | 2020/10/28 | | 2020/10/28 | |
| Floating Rate Notes | ABPFRNX0202101293J0J0XXXPLP0.85000 | ABSA BANK LIMITED | Active | 2020/01/30 | | 2021/01/28 | ZAAM0404822 | | 175000000 | 4.55 | ISDF | None | ZAR.JIBAR3 | PLUS-0.85-PRCT | None | Issuer Defined | 2020/01/30 | | | | | | Category3 |
| | | | | | | | ZAAM0404822 | | | | | | | | | | | | | | | 2021/01/28 | |
| | | | | | | | ZAAM0404822 | | | 5.442 | | | | | | | | | | 2020/04/28 | | 2020/04/28 | |
| | | | | | | | ZAAM0404822 | | | 4.59 | | | | | | | | | | 2020/07/28 | | 2020/07/28 | |
| | | | | | | | ZAAM0404822 | | | | | | | | | | | | | 2020/10/28 | | 2020/10/28 | |
| Negotiable Certificates Of Deposit | NBNCD0202101277T.4 | NEDBANK CAPITAL | Active | 2020/01/30 | | 2021/01/28 | ZAAM0404707 | | 3000000 | 7.4 | TERM | None | | | | | | | 2020/01/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0202101277T.375 | INVESTEC BANK LIMITED | Active | 2020/01/30 | | 2020/12/31 | ZAAM0404796 | | 100000000 | 7.375 | TERM | None | | | | | | | 2020/01/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0202101277T.325 | INVESTEC BANK LIMITED | Active | 2020/01/30 | | 2020/12/31 | ZAAM0404798 | | 100000000 | 7.325 | TERM | None | | | | | | | 2020/01/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0202101192T.275 | INVESTEC BANK LIMITED | Active | 2020/01/30 | | 2021/01/30 | ZAAM0404806 | | 100000000 | 7.275 | TERM | None | | | | | | | 2020/01/30 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0202013030J0J0XXXPLP1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/01/30 | | 2023/01/30 | ZAAM0404855 | | 1000000000 | 4.73 | ISDF | None | ZAR.JIBAR3 | PLUS-1.05-PRCT | None | Issuer Defined | 2020/01/30 | | | | | | Category3 |
| | | | | | | | ZAAM0404855 | | | | | | | | | | | | | | | 2023/01/30 | |
| | | | | | | | ZAAM0404855 | | | 5.620 | | | | | | | | | | 2020/04/30 | | 2020/04/30 | |
| | | | | | | | ZAAM0404855 | | | 4.73 | | | | | | | | | | 2020/07/30 | | 2020/07/30 | |
| | | | | | | | ZAAM0404855 | | | | | | | | | | | | | 2020/10/30 | | 2020/10/30 | |
| | | | | | | | ZAAM0404855 | | | | | | | | | | | | | 2021/01/29 | | 2021/01/29 | |
| | | | | | | | ZAAM0404855 | | | | | | | | | | | | | 2021/04/30 | | 2021/04/30 | |
| | | | | | | | ZAAM0404855 | | | | | | | | | | | | | 2021/07/30 | | 2021/07/30 | |
| | | | | | | | ZAAM0404855 | | | | | | | | | | | | | 2021/10/29 | | 2021/10/29 | |
| | | | | | | | ZAAM0404855 | | | | | | | | | | | | | 2022/01/31 | | 2022/01/31 | |
| | | | | | | | ZAAM0404855 | | | | | | | | | | | | | 2022/04/30 | | 2022/04/30 | |
| | | | | | | | ZAAM0404855 | | | | | | | | | | | | | 2022/07/30 | | 2022/07/30 | |
| Negotiable Certificates Of Deposit | IPHNCD0202101277T.2 | INVESTEC BANK LIMITED | Active | 2020/01/31 | | 2020/10/27 | ZAAM0404851 | | 1000000 | 7.2 | TERM | None | | | | | | | 2020/01/31 | | | | Category2 |
| Bridging Bonds | DBSBBX0202101206T.308 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/31 | | 2020/10/25 | ZAAM0404950 | | 25000000 | 7.308 | TERM | None | | | | | | | 2020/01/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202101202T.425 | ABSA BANK LIMITED | Active | 2020/01/31 | | 2021/01/29 | ZAAM0404897 | | 250000000 | 7.425 | ISDF | None | | | | | | | 2020/01/31 | | | | Category2 |
| | | | | | | | ZAAM0404897 | | | | | | | | | | | | | | | 2021/01/29 | |
| Negotiable Certificates Of Deposit | IPHNCD0202101202T.55 | INVESTEC BANK LIMITED | Active | 2020/01/31 | | 2021/02/26 | ZAAM0405019 | | 0 | 7.55 | TERM | None | | | | | | | 2020/01/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | ATHNCD0202101221T.6 | THE SOUTH AFRICAN BANK OF ATHENS LIMITED | Active | 2020/01/31 | | 2021/02/01 | ZAAM0404871 | | 1300000 | 6 | TERM | None | | | | | | | 2020/01/31 | | | | Category2 |
| Bridging Bonds | DBSBBX0202101206T.308 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/31 | | 2020/10/30 | ZAAM0404100 | | 50000000 | 7.308 | TERM | None | | | | | | | 2020/01/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0202101192T.475 | INVESTEC BANK LIMITED | Active | 2020/01/31 | | 2021/01/29 | ZAAM0404954 | | 250000000 | 7.475 | TERM | None | | | | | | | 2020/01/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0202101192T.35 | NEDBANK CAPITAL | Active | 2020/01/31 | | 2021/01/29 | ZAAM0405035 | | 10000000 | 7.35 | TERM | None | | | | | | | 2020/01/31 | | | | Category2 |
| Bridging Bonds | DBSBBX0202101206T.55 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/01/31 | | 2020/10/29 | ZAAM0404993 | | 50000000 | 7.55 | TERM | None | | | | | | | 2020/01/31 | | | | Category2 |
| Floating Rate Notes | ABPFRNX0202101312J0J0XXXPLP0.97500 | ABSA BANK LIMITED | Active | 2020/01/31 | | 2023/01/31 | ZAAM0404500 | | 350000000 | 4.63 | ISDF | None | ZAR.JIBAR3 | PLUS-0.975-PRCT | None | Issuer Defined | 2020/01/31 | | | | | | Category3 |
| | | | | | | | ZAAM0404500 | | | | | | | | | | | | | | | 2023/01/31 | |
| | | | | | | | ZAAM0404500 | | | 5.55 | | | | | | | | | | 2020/04/30 | | 2020/04/30 | |
| | | | | | | | ZAAM0404500 | | | 4.633 | | | | | | | | | | 2020/07/31 | | 2020/07/31 | |
| | | | | | | | ZAAM0404500 | | | | | | | | | | | | | 2020/10/31 | | 2020/10/31 | |
| | | | | | | | ZAAM0404500 | | | | | | | | | | | | | 2021/03/01 | | 2021/03/01 | |
| | | | | | | | ZAAM0404500 | | | | | | | | | | | | | 2021/04/30 | | 2021/04/30 | |
| | | | | | | | ZAAM0404500 | | | | | | | | | | | | | 2021/08/02 | | 2021/08/02 | |
| | | | | | | | ZAAM0404500 | | | | | | | | | | | | | 2021/11/01 | | 2021/11/01 | |
| | | | | | | | ZAAM0404500 | | | | | | | | | | | | | 2022/01/31 | | 2022/01/31 | |
| | | | | | | | ZAAM0404500 | | | | | | | | | | | | | 2022/05/02 | | 2022/05/02 | |
| | | | | | | | ZAAM0404500 | | | | | | | | | | | | | 2022/08/01 | | 2022/08/01 | |
| | | | | | | | ZAAM0404500 | | | | | | | | | | | | | 2022/10/31 | | 2022/10/31 | |
| Negotiable Certificates Of Deposit | IPHNCD0202102627T.55 | INVESTEC BANK LIMITED | Active | 2020/01/31 | | 2021/02/26 | ZAAM0404689 | | 130000000 | 7.55 | TERM | None | | | | | | | 2020/01/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0202002527T.125 | INVESTEC BANK LIMITED | Active | 2020/01/31 | | 2020/08/28 | ZAAM0404913 | | 100000000 | 7.125 | TERM | None | | | | | | | 2020/01/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0202101292T.375 | INVESTEC BANK LIMITED | Active | 2020/01/31 | | 2021/01/29 | ZAAM0404970 | | 125000000 | 7.375 | TERM | None | | | | | | | 2020/01/31 | | | | Category2 |
| Floating Rate Notes | ABPFRNX0202102363J0J0XXXPLP0.91000 | ABSA BANK LIMITED | Active | 2020/01/31 | | 2021/02/26 | ZAAM0405042 | | 430000000 | 4.35 | ISDF | None | ZAR.JIBAR3 | PLUS-0.91-PRCT | None | Issuer Defined | 2020/01/31 | | | | | | Category3 |
| | | | | | | | ZAAM0405042 | | | | | | | | | | | | | | | 2021/02/26 | |
| | | | | | | | ZAAM0405042 | | | 7.450 | | | | | | | | | | 2020/05/26 | | 2020/05/26 | |
| | | | | | | | ZAAM0405042 | | | 4.952 | | | | | | | | | | 2020/05/26 | | 2020/05/26 | |
| | | | | | | | ZAAM0405042 | | | 4.350 | | | | | | | | | | 2020/08/26 | | 2020/08/26 | |
| | | | | | | | ZAAM0405042 | | | | | | | | | | | | | 2020/11/26 | | 2020/11/26 | |
| Negotiable Certificates Of Deposit | IPHNCD0202101277.55 | INVESTEC BANK LIMITED | Active | 2020/02/03 | | 2021/05/31 | ZAAM0405142 | | 130000000 | 7.55 | TERM | None | | | | | | | 2020/02/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0202101202T.225 | INVESTEC BANK LIMITED | Active | 2020/02/03 | | 2021/11/29 | ZAAM0405170 | | 100000000 | 7.225 | TERM | None | | | | | | | 2020/02/03 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0202102033J0J0XXXPLP0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/03 | | 2021/02/03 | ZAAM0405191 | | 200000000 | 4.5 | ISDF | None | ZAR.JIBAR3 | PLUS-0.875-PRCT | None | Issuer Defined | 2020/02/03 | | | | | | Category3 |
| | | | | | | | ZAAM0405191 | | | | | | | | | | | | | | | 2021/02/03 | |
| | | | | | | | ZAAM0405191 | | | 5.420 | | | | | | | | | | 2020/05/04 | | 2020/05/04 | |
| | | | | | | | ZAAM0405191 | | | 4.5 | | | | | | | | | | 2020/08/03 | | 2020/08/03 | |
| | | | | | | | ZAAM0405191 | | | | | | | | | | | | | 2020/11/03 | | 2020/11/03 | |
| Negotiable Certificates Of Deposit | IPHNCD0202102027T.4 | INVESTEC BANK LIMITED | Active | 2020/02/03 | | 2021/02/02 | ZAAM0405126 | | 136000000 | 7.4 | TERM | None | | | | | | | 2020/02/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202102027T.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/03 | | 2021/02/02 | ZAAM0405167 | | 100000000 | 7.325 | TERM | None | | | | | | | 2020/02/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0202102027T.45 | INVESTEC BANK LIMITED | Active | 2020/02/03 | | 2021/02/02 | ZAAM0405167 | | 7.45 | TERM | None | | | | | | | 2020/02/03 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0202102033J0J0XXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/03 | | 2021/02/02 | ZAAM0405217 | | 1280000000 | 4.58 | ISDF | None | ZAR.JIBAR6 | PLUS-0.35-PRCT | None | Issuer Defined | 2020/02/03 | | | | | | Category3 |
| | | | | | | | ZAAM0405217 | | | | | | | | | | | | | | | 2021/02/03 | |
| | | | | | | | ZAAM0405217 | | | 4.075 | | | | | | | | | | 2020/08/03 | | 2020/08/03 | |
| Floating Rate Notes | PHYFRNX0202102033J0J0XXXPLB120. | PHARMACARE LIMITED | Active | 2020/02/03 | | 2021/02/02 | ZAAM0405096 | | 100000000 | 4.55 | ISDF | None | ZAR.JIBAR3 | PLUS-120-BPS | Quarterly Payment Cycle | Issuer Defined | 2020/02/03 | | | | | | Category3 |
| | | | | | | | ZAAM0405096 | | | | | | | | | | | | | | | 2021/05/04 | |
| | | | | | | | ZAAM0405096 | | | 5.75 | | | | | | | | | | 2020/05/04 | | 2020/05/04 | |
| | | | | | | | ZAAM0405096 | | | 4.825 | | | | | | | | | | 2020/08/03 | | 2020/08/03 | |
| | | | | | | | ZAAM0405096 | | | | | | | | | | | | | 2020/11/03 | | 2020/11/03 | |
| Negotiable Certificates Of Deposit | SBSNCD0202102027T.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/04 | | 2021/02/02 | ZAAM0405274 | | 45000000 | 7.325 | TERM | None | | | | | | | 2020/02/04 | | | | Category2 |
| Bridging Bonds | DBSBBX0202102027T.458 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/02/04 | | 2021/02/02 | ZAAM0405407 | | 25000000 | 7.458 | TERM | None | | | | | | | 2020/02/04 | | | | Category2 |
| Bridging Bonds | DBSBBX0202102027T.58 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/02/04 | | 2021/02/02 | ZAAM0405419 | | 100000000 | 7.58 | TERM | None | | | | | | | 2020/02/04 | | | | Category2 |
| Bridging Bonds | DBSBBX0202102027T.25 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/02/04 | | 2021/02/02 | ZAAM0405421 | | 100000000 | 7.25 | TERM | None | | | | | | | 2020/02/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202102027T.3000000 | RAND MERCHANT BANK | Active | 2020/02/04 | | 2021/02/02 | ZAAM0405541 | | 4000000 | 7.3 | TERM | None | | | | | | | 2020/02/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0202102027T.25 | NEDBANK CAPITAL | Active | 2020/02/04 | | 2021/02/02 | ZAAM0405528 | | 2000000 | 7.25 | TERM | None | | | | | | | 2020/02/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202102427T.3050000 | RAND MERCHANT BANK | Active | 2020/02/04 | | 2021/02/02 | ZAAM0405282 | | 100000000 | 7.305 | TERM | None | | | | | | | 2020/02/04 | | | | Category2 |
| Bridging Bonds | DBSBBX0202101027T.25 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/02/04 | | 2020/11/02 | ZAAM0405389 | | 50000000 | 7.25 | TERM | None | | | | | | | 2020/02/04 | | | | Category2 |
| Bridging Bonds | DBSBBX0202101027T.215 | DEVELOPMENT BANK OF SOUTHERN AFRIC

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AM00046710 | | | | | | | | | | | | 2021/05/10 | | 2021/05/12 |
| | | | | | | | AM00046710 | | | | | | | | | | | | 2021/08/12 | | 2021/08/12 |
| | | | | | | | AM00046710 | | | | | | | | | | | | 2021/11/10 | | 2021/11/12 |
| | | | | | | | AM00046710 | | | | | | | | | | | | 2022/02/10 | | 2022/02/12 |
| | | | | | | | AM00046710 | | | | | | | | | | | | 2022/05/12 | | 2022/05/12 |
| | | | | | | | AM00046710 | | | | | | | | | | | | 2022/08/10 | | 2022/08/12 |
| | | | | | | | AM00046710 | | | | | | | | | | | | 2022/11/14 | | 2022/11/14 |
| | | | | | | | AM00046710 | | | | | | | | | | | | 2023/02/13 | | 2023/02/13 |
| | | | | | | | AM00046710 | | | | | | | | | | | | 2023/05/12 | | 2023/05/12 |
| | | | | | | | AM00046710 | | | | | | | | | | | | 2023/08/14 | | 2023/08/14 |
| | | | | | | | AM00046710 | | | | | | | | | | | | 2023/11/13 | | 2023/11/13 |
| | | | | | | | AM00046710 | | | | | | | | | | | | 2024/02/12 | | 2024/02/12 |
| | | | | | | | AM00046710 | | | | | | | | | | | | 2024/05/10 | | 2024/05/13 |
| | | | | | | | AM00046710 | | | | | | | | | | | | 2024/08/12 | | 2024/08/12 |
| | | | | | | | AM00046710 | | | | | | | | | | | | 2024/11/10 | | 2024/11/12 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210211BJ06XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/12 | | 2021/02/12 | AM00046567 | 500000000 | 3.88 | | IDEF | None | ZAR-JIBAR6 | PLUS-0.375-PRCT | | | | 2020/02/12 | | | Category3 |
| | | | | | | | AM00046567 | | 3.813 | | | | | | | | | | 2020/08/12 | | 2021/02/12 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210212ZBJ03XXXXPL925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/12 | | 2021/02/12 | AM00046645 | 800000000 | 4.31 | | IDEF | None | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | 2020/02/12 | | | Category3 |
| | | | | | | | AM00046645 | | | | | | | | | | | | 2020/08/12 | | 2021/02/12 |
| | | | | | | | AM00046645 | | 5.458 | | | | | | | | | | 2020/05/12 | | 2020/05/12 |
| | | | | | | | AM00046645 | | 4.363 | | | | | | | | | | 2020/08/12 | | 2020/08/12 |
| | | | | | | | AM00046645 | | | | | | | | | | | | 2020/11/12 | | 2020/11/12 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210212ZBJ03XXXXPL93 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/12 | | 2021/02/12 | AM00046660 | 400000000 | 4.37 | | IDEF | None | ZAR-JIBAR3 | PLUS-0.93-PRCT | | None | | Issuer Defined | 2020/02/12 | | | Category3 |
| | | | | | | | AM00046660 | | | | | | | | | | | | | | 2021/02/12 |
| | | | | | | | AM00046660 | | 5.463 | | | | | | | | | | 2020/05/12 | | 2020/05/12 |
| | | | | | | | AM00046660 | | 4.373 | | | | | | | | | | 2020/08/12 | | 2020/08/12 |
| | | | | | | | AM00046660 | | | | | | | | | | | | 2020/11/12 | | 2020/11/12 |
| Negotiable Certificates Of Deposit | IPNNCD20210211277.6 | INVESTEC BANK LIMITED | Active | 2020/02/12 | | 2021/02/12 | AM00046637 | 750000000 | 7.3 | | TERM | None | | | | | | | 2020/02/12 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20210212127.35 | INVESTEC BANK LIMITED | Active | 2020/02/12 | | 2021/02/12 | AM00046637 | 5000000 | 7.32 | | TERM | None | | | | | | | 2020/02/12 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210212BJ03XXXXPL99 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/12 | | 2021/02/12 | AM00046611 | 250000000 | 4.34 | | IDEF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2020/02/12 | | | Category3 |
| | | | | | | | AM00046611 | | | | | | | | | | | | | | 2021/02/12 |
| | | | | | | | AM00046611 | | 5.424 | | | | | | | | | | 2020/05/12 | | 2020/05/12 |
| | | | | | | | AM00046611 | | 4.340 | | | | | | | | | | 2020/08/12 | | 2020/08/12 |
| | | | | | | | AM00046611 | | | | | | | | | | | | 2020/11/12 | | 2020/11/12 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20210212ZJ03XXXXPL8 | NEDBANK CAPITAL | Active | 2020/02/13 | | 2021/02/13 | AM00046728 | 5000000 | 4.24 | | IDEF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2020/02/13 | | | Category3 |
| | | | | | | | AM00046728 | | | | | | | | | | | | | | 2021/02/13 |
| | | | | | | | AM00046728 | | 5.306 | | | | | | | | | | 2020/05/13 | | 2020/05/13 |
| | | | | | | | AM00046728 | | 4.243 | | | | | | | | | | 2020/08/13 | | 2020/08/13 |
| | | | | | | | AM00046728 | | | | | | | | | | | | 2020/11/13 | | 2020/11/13 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210215SJ06XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/13 | | 2021/02/15 | AM00046736 | 830000000 | 3.85 | | IDEF | None | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | | Issuer Defined | 2020/02/13 | | | Category3 |
| | | | | | | | AM00046736 | | | | | | | | | | | | | | 2021/02/15 |
| | | | | | | | AM00046736 | | 5.05 | | | | | | | | | | 2020/08/13 | | 2020/08/13 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20210212ZJ03XXXXPL95 | INVESTEC BANK LIMITED | Active | 2020/02/13 | | 2021/02/12 | AM00046735 | 351000000 | 4.39 | | IDEF | None | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | 2020/02/13 | | | Category3 |
| | | | | | | | AM00046735 | | | | | | | | | | | | | | 2021/02/12 |
| | | | | | | | AM00046735 | | 5.463 | | | | | | | | | | 2020/05/12 | | 2020/05/12 |
| | | | | | | | AM00046735 | | 4.369 | | | | | | | | | | 2020/08/12 | | 2020/08/12 |
| | | | | | | | AM00046735 | | | | | | | | | | | | 2020/11/12 | | 2020/11/12 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20210212ZJ03XXXXPL93 | NEDBANK CAPITAL | Active | 2020/02/13 | | 2021/02/12 | AM00046835 | 300000000 | 4.37 | | IDEF | None | ZAR-JIBAR3 | PLUS-0.93-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2020/02/13 | | | Category3 |
| | | | | | | | AM00046835 | | | | | | | | | | | | | | 2021/02/12 |
| | | | | | | | AM00046835 | | 5.438 | | | | | | | | | | 2020/05/12 | | 2020/05/12 |
| | | | | | | | AM00046835 | | 4.372 | | | | | | | | | | 2020/08/12 | | 2020/08/12 |
| | | | | | | | AM00046835 | | | | | | | | | | | | 2020/11/12 | | 2020/11/12 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20210212ZJ03XXXXPL925 | INVESTEC BANK LIMITED | Active | 2020/02/13 | | 2021/02/12 | AM00046777 | 2000000000 | 4.37 | | IDEF | None | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | 2020/02/13 | | | Category3 |
| | | | | | | | AM00046777 | | | | | | | | | | | | | | 2021/02/12 |
| | | | | | | | AM00046777 | | 5.458 | | | | | | | | | | 2020/05/12 | | 2020/05/12 |
| | | | | | | | AM00046777 | | 4.363 | | | | | | | | | | 2020/08/12 | | 2020/08/12 |
| | | | | | | | AM00046777 | | | | | | | | | | | | 2020/11/12 | | 2020/11/12 |
| Negotiable Certificates Of Deposit | IPNNCD20210211277.2 | INVESTEC BANK LIMITED | Active | 2020/02/13 | | 2020/12/13 | AM00046431 | 1200000 | 7.2 | | TERM | None | | | | | | | 2020/02/13 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20210212ZJ03XXXXPL95 | INVESTEC BANK LIMITED | Active | 2020/02/13 | | 2021/02/12 | AM00046801 | 530000000 | 4.39 | | IDEF | None | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | 2020/02/13 | | | Category3 |
| | | | | | | | AM00046801 | | | | | | | | | | | | | | 2021/02/12 |
| | | | | | | | AM00046801 | | 5.463 | | | | | | | | | | 2020/05/12 | | 2020/05/12 |
| | | | | | | | AM00046801 | | 4.369 | | | | | | | | | | 2020/08/12 | | 2020/08/12 |
| | | | | | | | AM00046801 | | | | | | | | | | | | 2020/11/12 | | 2020/11/12 |
| Negotiable Certificates Of Deposit | SBSNCD20210215T7.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/13 | | 2021/02/15 | AM00046769 | 1000000 | 7.325 | | TERM | None | | | | | | | 2020/02/13 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20210211277.325 | INVESTEC BANK LIMITED | Active | 2020/02/14 | | 2021/02/12 | AM00046764 | 1000000 | 7.325 | | TERM | None | | | | | | | 2020/02/14 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20210212127.325 | INVESTEC BANK LIMITED | Active | 2020/02/14 | | 2021/02/12 | AM00046764 | 1000000 | 7.325 | | TERM | None | | | | | | | 2020/02/14 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20210212127.325 | NEDBANK CAPITAL | Active | 2020/02/14 | | 2021/02/12 | AM00046748 | 1000000 | 7.325 | | TERM | None | | | | | | | 2020/02/14 | | | Category2 |
| Floating Rate Notes | ABFFRN20212132153BJ03XXXXPL80000 | ABSA BANK LIMITED | Active | 2020/02/14 | | 2021/02/15 | AM00046743 | 5000000 | 4.24 | | IDEF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2020/02/14 | | | Category3 |
| | | | | | | | AM00046743 | | | | | | | | | | | | | | 2021/02/15 |
| | | | | | | | AM00046743 | | 5.293 | | | | | | | | | | 2020/05/14 | | 2020/05/14 |
| | | | | | | | AM00046743 | | 4.242 | | | | | | | | | | 2020/08/14 | | 2020/08/14 |
| | | | | | | | AM00046743 | | | | | | | | | | | | 2020/11/14 | | 2020/11/14 |
| Negotiable Certificates Of Deposit | IPNNCD20210211277.325 | INVESTEC BANK LIMITED | Active | 2020/02/14 | | 2021/02/12 | AM00046557 | 13000000 | 7.325 | | TERM | None | | | | | | | 2020/02/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20210211207.4 | ABSA BANK LIMITED | Active | 2020/02/14 | | 2021/02/12 | AM00046505 | 300000000 | 7.4 | | IDEF | None | | | | | | | 2020/02/14 | | | Category2 |
| | | | | | | | AM00046505 | | | | | | | | | | | | | | 2021/02/12 |
| Negotiable Certificates Of Deposit | IPNNCD20250211427.88 | INVESTEC BANK LIMITED | Active | 2020/02/14 | | 2025/02/14 | AM00046676 | 0 | 7.88 | | IDEF | None | | | | | | | 2020/02/14 | | | Category2 |
| | | | | | | | AM00046676 | | | | | | | | | | | | | | 2020/08/14 |
| | | | | | | | AM00046676 | | | | | | | | | | | | | | 2021/02/14 |
| | | | | | | | AM00046676 | | | | | | | | | | | | | | 2021/08/16 |
| | | | | | | | AM00046676 | | | | | | | | | | | | | | 2022/02/14 |
| | | | | | | | AM00046676 | | | | | | | | | | | | | | 2022/08/15 |
| | | | | | | | AM00046676 | | | | | | | | | | | | | | 2023/02/14 |
| | | | | | | | AM00046676 | | | | | | | | | | | | | | 2023/08/14 |
| | | | | | | | AM00046676 | | | | | | | | | | | | | | 2024/02/14 |
| | | | | | | | AM00046676 | | | | | | | | | | | | | | 2024/08/14 |
| | | | | | | | AM00046676 | | | | | | | | | | | | | | 2025/02/14 |
| Negotiable Certificates Of Deposit | RANNCD20210212277.3000000 | RAND MERCHANT BANK | Active | 2020/02/14 | | 2021/02/12 | AM00047080 | 115000000 | 7.3 | | TERM | None | | | | | | | 2020/02/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20210215277.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/14 | | 2021/02/15 | AM00047132 | 15000000 | 7.325 | | TERM | None | | | | | | | 2020/02/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20210212277.3000000 | RAND MERCHANT BANK | Active | 2020/02/14 | | 2021/02/12 | AM00047189 | 1000000 | 7.3 | | TERM | None | | | | | | | 2020/02/14 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20210212277.325 | NEDBANK CAPITAL | Active | 2020/02/14 | | 2021/02/12 | AM00046932 | 33000000 | 7.325 | | TERM | None | | | | | | | 2020/02/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBNCD20210212277.325 | STANDARD BANK OF SOUTH AFRICA LIMITED | Active | 2020/02/14 | | 2021/02/12 | AM00046931 | 10000000 | 7.325 | | TERM | None | | | | | | | 2020/02/14 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20210212127.325 | INVESTEC BANK LIMITED | Active | 2020/02/14 | | 2021/02/12 | AM00046114 | 115000000 | 7.325 | | TERM | None | | | | | | | 2020/02/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20210215207.325 | ABSA BANK LIMITED | Active | 2020/02/14 | | 2021/02/15 | AM00046171 | 10000000 | 7.350 | | IDEF | None | | | | | | | 2020/02/14 | | | Category2 |
| | | | | | | | AM00046171 | | | | | | | | | | | | | | 2021/02/15 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210215SJ03XXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/14 | | 2021/02/15 | AM00046197 | 880000000 | 4.31 | | IDEF | None | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | 2020/02/14 | | | Category3 |
| | | | | | | | AM00046197 | | | | | | | | | | | | | | 2021/02/15 |
| | | | | | | | AM00046197 | | 7.325 | | | | | | | | | | 2020/03/14 | | 2020/03/14 |
| | | | | | | | AM00046197 | | 4.892 | | | | | | | | | | 2020/06/15 | | 2020/06/15 |
| | | | | | | | AM00046197 | | 4.306 | | | | | | | | | | 2020/09/15 | | 2020/09/15 |
| | | | | | | | AM00046197 | | | | | | | | | | | | 2020/12/15 | | 2020/12/15 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210215SJ03XXXXPL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/14 | | 2021/02/15 | AM00047015 | 16000000 | 4.24 | | IDEF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2020/02/14 | | | Category3 |
| | | | | | | | AM00047015 | | | | | | | | | | | | | | 2021/02/15 |
| | | | | | | | AM00047015 | | 5.293 | | | | | | | | | | 2020/05/14 | | 2020/05/14 |
| | | | | | | | AM00047015 | | 4.242 | | | | | | | | | | 2020/08/14 | | 2020/08/14 |
| | | | | | | | AM00047015 | | | | | | | | | | | | 2020/11/16 | | 2020/11/16 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20210212ZJ03XXXXPL90 | INVESTEC BANK LIMITED | Active | 2020/02/14 | | 2021/02/12 | AM00047106 | 400000000 | 4.24 | | IDEF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2020/02/14 | | | Category3 |
| | | | | | | | AM00047106 | | | | | | | | | | | | | | 2021/02/12 |
| | | | | | | | AM00047106 | | 5.433 | | | | | | | | | | 2020/05/12 | | 2020/05/12 |
| | | | | | | | AM00047106 | | 4.343 | | | | | | | | | | 2020/08/12 | | 2020/08/12 |
| | | | | | | | AM00047106 | | | | | | | | | | | | 2020/11/12 | | 2020/11/12 |
| Negotiable Certificates Of Deposit | SBSNCD20210211277.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/14 | | 2021/02/12 | AM00047099 | 13000000 | 7.325 | | TERM | None | | | | | | | 2020/02/14 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20210211277.325 | NEDBANK CAPITAL | Active | 2020/02/14 | | 2021/02/12 | AM00047130 | 115000000 | 7.325 | | TERM | None | | | | | | | 2020/02/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20210211207.325 | ABSA BANK LIMITED | Active | 2020/02/14 | | 2021/02/12 | AM00046850 | 13000000 | 7.325 | | IDEF | None | | | | | | | 2020/02/14 | | | Category2 |
| | | | | | | | AM00046850 | | | | | | | | | | | | | | 2021/02/12 |
| Negotiable Certificates Of Deposit | ABPNCD20210211207.4 | ABSA BANK LIMITED | Active | 2020/02/14 | | 2021/02/12 | AM00046900 | 1075000000 | 7.4 | | IDEF | None | | | | | | | 2020/02/14 | | | Category2 |
| | | | | | | | AM00046900 | | | | | | | | | | | | | | 2021/02/12 |
| Floating Rate Notes | ABFFRN20212132113BJ03XXXXPL80000 | ABSA BANK LIMITED | Active | 2020/02/14 | | 2021/02/15 | AM00046934 | 5000000 | 4.8 | | IDEF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2020/02/14 | | | Category3 |
| | | | | | | | AM00046934 | | | | | | | | | | | | | | 2021/02/15 |
| | | | | | | | AM00046934 | | 5.333 | | | | | | | | | | 2020/05/11 | | 2020/05/11 |
| | | | | | | | AM00046934 | | 4.8 | | | | | | | | | | 2020/08/11 | | 2020/08/11 |
| | | | | | | | AM00046934 | | | | | | | | | | | | 2020/11/11 | | 2020/11/11 |
| Negotiable Certificates Of Deposit | RANNCD20210212277.3000000 | RAND MERCHANT BANK | Active | 2020/02/14 | | 2021/02/12 | AM00046918 | 130000000 | 7.3 | | TERM | None | | | | | | | 2020/02/14 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20210212127.6 | INVESTEC BANK LIMITED | Active | 2020/02/14 | | 2021/02/12 | AM00046918 | 650000000 | 7.6 | | TERM | None | | | | | | | 2020/02/14 | | | Category2 |
| Floating Rate Notes | IPNFRN20250211432BJ03XXXXPL20 | INVESTEC BANK LIMITED | Active | 2020/02/14 | | 2025/02/14 | AM00046684 | 200000000 | 4.64 | | IDEF | None | ZAR-JIBAR3 | PLUS 1.2-PRCT | | None | | Issuer Defined | 2020/02/14 | | | Category3 |
| | | | | | | | AM00046684 | | | | | | | | | | | | | | 2025/02/14 |
| | | | | | | | AM00046684 | | 5.663 | | | | | | | | | | 2020/05/14 | | 2020/05/14 |
| | | | | | | | AM00046684 | | 4.642 | | | | | | | | | | 2020/08/14 | | 2020/08/14 |
| | | | | | | | AM00046684 | | | | | | | | | | | | 2020/11/14 | | 2020/11/14 |
| | | | | | | | AM00046684 | | | | | | | | | | | | 2021/02/16 | | 2021/02/16 |
| | | | | | | | AM00046684 | | | | | | | | | | | | 2021/05/14 | | 2021/05/14 |
| | | | | | | | AM00046684 | | | | | | | | | | | | 2021/08/16 | | 2021/08/16 |
| | | | | | | | AM00046684 | | | | | | | | | | | | 2021/11/15 | | 2021/11/15 |
| | | | | | | | AM00046684 | | | | | | | | | | | | 2022/02/14 | | 2022/02/14 |
| | | | | | | | AM00046684 | | | | | | | | | | | | 2022/05/13 | | 2022/05/13 |
| | | | | | | | AM00046684 | | | | | | | | | | | | 2022/08/15 | | 2022/08/15 |
| | | | | | | | AM00046684 | | | | | | | | | | | | 2022/11/14 | | 2022/11/14 |
| | | | | | | | AM00046684 | | | | | | | | | | | | 2023/02/14 | | 2023/02/14 |
| | | | | | | | AM00046684 | | | | | | | | | | | | 2023/05/15 | | 2023/05/15 |
| | | | | | | | AM00046684 | | | | | | | | | | | | 2023/08/14 | | 2023/08/14 |
| | | | | | | | AM00046684 | | | | | | | | | | | | 2023/11/14 | | 2023/11/14 |
| | | | | | | | AM00046684 | | | | | | | | | | | | 2024/02/14 | | 2024/02/14 |
| | | | | | | | AM00046684 | | | | | | | | | | | | 2024/05/14 | | 2024/05/14 |
| | | | | | | | AM00046684 | | | | | | | | | | | | 2024/08/14 | | 2024/08/14 |
| | | | | | | | AM00046684 | | | | | | | | | | | | 2024/11/14 | | 2024/11/14 |
| Negotiable Certificates Of Deposit | ABPNCD20210211207.375 | ABSA BANK LIMITED | Active | 2020/02/14 | | 2021/02/12 | AM00047033 | 1500999972 | 7.375 | | IDEF | None | | | | | | | 2020/02/14 | | | Category2 |
| | | | | | | | AM00047033 | | | | | | | | | | | | | | 2021/02/12 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210217BJ03XXXXPL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/17 | | 2021/02/17 | AM00047270 | 7000000 | 4.24 | | IDEF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2020/02/17 | | | Category3 |
| | | | | | | | AM00047270 | | | | | | | | | | | | | | 2021/02/17 |
| | | | | | | | AM00047270 | | | | | | | | | | | | 2020/05/18 | | 2020/05/18 |
| | | | | | | | AM00047270 | | 4.242 | | | | | | | | | | 2020/08/17 | | 2020/08/17 |
| | | | | | | | AM00047270 | | | | | | | | | | | | 2020/11/17 | | 2020/11/17 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20210216BJ03XXXXPL8 | NEDBANK CAPITAL | Active | 2020/02/17 | | 2021/02/16 | AM00047299 | 1500000000 | 4.24 | | IDEF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2020/02/17 | | | Category3 |
| | | | | | | | AM00047299 | | | | | | | | | | | | | | 2021/02/16 |
| | | | | | | | AM00047299 | | | | | | | | | | | | 2020/05/16 | | 2020/05/16 |
| | | | | | | | AM00047299 | | 4.242 | | | | | | | | | | 2020/08/17 | | 2020/08/17 |
| | | | | | | | AM00047299 | | | | | | | | | | | | 2020/11/17 | | 2020/11/17 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210212PRMSBZ2AMPZ.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/17 | | 2021/02/12 | AM00047381 | 1000000000 | 4.68 | | IDEF | None | ZAR-PRIME | MINUS-2.325-PRCT | | None | | Ad Hoc | 2020/02/17 | | | Category3 |
| | | | | | | | AM00047381 | | | | | | | | | | | | | | 2020/03/17 |
| | | | | | | | AM00047381 | | | | | | | | | | | | | | 2020/04/17 |
| | | | | | | | AM00047381 | | | | | | | | | | | | | | 2020/05/18 |
| | | | | | | | AM00047381 | | | | | | | | | | | | | | 2020/06/17 |
| | | | | | | | AM00047381 | | | | | | | | | | | | | | 2020/07/17 |
| | | | | | | | AM00047381 | | | | | | | | | | | | | | 2020/08/17 |
| | | | | | | | AM00047381 | | | | | | | | | | | | | | 2020/09/17 |
| | | | | | | | AM00047381 | | | | | | | | | | | | | | 2020/10/17 |
| | | | | | | | AM00047381 | | | | | | | | | | | | | | 2020/11/17 |
| | | | | | | | AM00047381 | | | | | | | | | | | | | | 2020/12/17 |
| | | | | | | | AM00047381 | | | | | | | | | | | | | | 2021/01/18 |
| | | | | | | | AM00047381 | | | | | | | | | | | | | | 2021/02/16 |
| | | | | | | | AM00047381 | | 4.679 | | | | | | | | | | 2020/07/24 | | |
| Floating Rate Notes | RANFRN20210216JJ03XXXXPL875. | RAND MERCHANT BANK | Active | 2020/02/17 | | 2021/02/16 | AM00047429 | 9000000 | 4.19 | | IDEF | None | ZAR-JIBAR3 | PLUS 75-BPS | | None | | Issuer Defined | 2020/02/17 | | | Category3 |
| | | | | | | | AM00047429 | | | | | | | | | | | | | | 2021/02/16 |
| | | | | | | | AM00047429 | | | | | | | | | | | | 2020/05/18 | | 2020/05/18 |
| | | | | | | | AM00047429 | | 4.192 | | | | | | | | | | 2020/08/17 | | 2020/08/17 |
| | | | | | | | AM00047429 | | | | | | | | | | | | 2020/11/17 | | 2020/11/17 |
| Negotiable Certificates Of Deposit | ABPNCD20200211427.035 | ABSA BANK LIMITED | Active | 2020/02/17 | | 2020/12/14 | AM00047338 | 1000000 | 7.035 | | IDEF | None | | | | | | | 2020/02/17 | | | Category2 |
| | | | | | | | AM00047338 | | | | | | | | | | | | | | 2020/12/14 |
| Floating Rate Notes | ABFFRN20210217BJ03XXXXPL85000 | ABSA BANK LIMITED | Active | 2020/02/17 | | 2021/02/17 | AM00047387 | 250000000 | 4.29 | | IDEF | None | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | 2020/02/17 | | | Category3 |
| | | | | | | | AM00047387 | | | | | | | | | | | | | | 2021/02/17 |
| | | | | | | | AM00047387 | | | | | | | | | | | | 2020/05/18 | | 2020/05/18 |
| | | | | | | | AM00047387 | | 4.250 | | | | | | | | | | 2020/08/17 | | 2020/08/17 |
| | | | | | | | AM00047387 | | | | | | | | | | | | 2020/11/17 | | 2020/11/17 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210217BJ03XXXXPL94 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/17 | | 2021/02/17 | AM00047445 | 225000000 | 4.38 | | IDEF | None | ZAR-JIBAR3 | PLUS-0.94-PRCT | | None | | Issuer Defined | 2020/02/17 | | | Category3 |
| | | | | | | | AM00047445 | | | | | | | | | | | | | | 2021/02/17 |
| | | | | | | | AM00047445 | | | | | | | | | | | | 2020/05/18 | | 2020/05/18 |
| | | | | | | | AM00047445 | | 4.380 | | | | | | | | | | 2020/08/17 | | 2020/08/17 |
| | | | | | | | AM00047445 | | | | | | | | | | | | 2020/11/17 | | 2020/11/17 |
| | | | | | | | AM00047445 | | | | | | | | | | | | 2021/02/17 | | 2021/02/17 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20210217BJ03XXXXPL8 | NEDBANK CAPITAL | Active | 2020/02/17 | | 2021/02/17 | AM00047437 | 8000000 | 4.24 | | IDEF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2020/02/17 | | | Category3 |
| | | | | | | | AM00047437 | | | | | | | | | | | | | | 2021/02/17 |
| | | | | | | | AM00047437 | | | | | | | | | | | | 2020/05/18 | | 2020/05/18 |
| | | | | | | | AM00047437 | | 4.242 | | | | | | | | | | 2020/08/17 | | 2020/08/17 |
| | | | | | | | AM00047437 | | | | | | | | | | | | 2020/11/17 | | 2020/11/17 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210217BJ03XXXXPL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/17 | | 2021/02/17 | AM00047402 | 9000000 | 4.24 | | IDEF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2020/02/17 | | | Category3 |
| | | | | | | | AM00047402 | | | | | | | | | | | | | | 2021/02/17 |
| | | | | | | | AM00047402 | | | | | | | | | | | | 2020/05/18 | | 2020/05/18 |
| | | | | | | | AM00047402 | | 4.242 | | | | | | | | | | 2020/08/17 | | 2020/08/17 |
| | | | | | | | AM00047402 | | | | | | | | | | | | 2020/11/17 | | 2020/11/17 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210217BJ03XXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/17 | | 2021/02/17 | AM00047403 | 750000000 | 4.38 | | IDEF | None | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | 2020/02/17 | | | Category3 |
| | | | | | | | AM00047403 | | | | | | | | | | | | | | 2021/02/17 |
| | | | | | | | AM00047403 | | | | | | | | | | | | 2020/05/18 | | 2020/05/18 |
| | | | | | | | AM00047403 | | 4.350 | | | | | | | | | | 2020/08/17 | | 2020/08/17 |
| | | | | | | | AM00047403 | | | | | | | | | | | | 2020/11/17 | | 2020/11/17 |
| | | | | | | | AM00047403 | | | | | | | | | | | | 2021/02/17 | | 2021/02/17 |
| Negotiable Certificates Of Deposit | ABPNCD20200211427.15 | ABSA BANK LIMITED | Active | 2020/02/17 | | 2020/12/14 | AM00047346 | 1200000 | 7.15 | | IDEF | None | | | | | | | 2020/02/17 | | | Category2 |
| | | | | | | | AM00047346 | | | | | | | | | | | | | | 2020/12/14 |
| Negotiable Certificates Of Deposit | IPNNCD20210202627.45 | INVESTEC BANK LIMITED | Active | 2020/02/18 | | 2021/02/26 | AM00047510 | 800000000 | 7.45 | | TERM | None | | | | | | | 2020/02/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20210212277.3750000 | RAND MERCHANT BANK | Active | 2020/02/18 | | 2021/02/12 | AM00047536 | 20000000 | 7.375 | | TERM | None | | | | | | | 2020/02/18 | | | Category2 |
| Floating Rate Notes | IPNFRN21202112216SPRMXXXXMRP2.70 | PICK AND PAY RETAILERS (PTY) LTD | Active | 2020/02/18 | | 2021/02/18 | AM00047292 | 250000000 | 4.8 | | IDEF | None | ZAR-PRIME | MINUS-2.7-PRCT | | Monthly Payment Cycle | | Ad Hoc | 2020/02/18 | | | Category3 |
| | | | | | | | AM00047292 | | | | | | | | | | | | | | 2020/03/18 |
| | | | | | | | AM00047292 | | | | | | | | | | | | | | 2020/04/20 |
| | | | | | | | AM00047292 | | | | | | | | | | | | | | 2020/06/30 |
| | | | | | | | AM00047292 | | | | | | | | | | | | | | 2020/07/31 |
| | | | | | | | AM00047292 | | | | | | | | | | | | | | 2020/08/31 |
| | | | | | | | AM00047292 | | | | | | | | | | | | | | 2020/09/30 |
| | | | | | | | AM00047292 | | | | | | | | | | | | | | 2020/10/31 |
| | | | | | | | AM00047292 | | | | | | | | | | | | | | 2020/11/30 |
| | | | | | | | AM00047292 | | | | | | | | | | | | | | 2020/12/31 |
| | | | | | | | AM00047292 | | | | | | | | | | | | | | 2021/02/01 |
| | | | | | | | AM00047292 | | | | | | | | | | | | | | 2021/02/18 |
| | | | | | | | AM00047292 | | 6.05 | | | | | | | | | | 2020/04/20 | | |
| | | | | | | | AM00047292 | | 6.05 | | | | | | | | | | 2020/04/20 | | |
| | | | | | | | AM00047292 | | 5.05 | | | | | | | | | | 2020/04/20 | | |
| | | | | | | | AM00047292 | | 6.05 | | | | | | | | | | 2020/04/20 | | |
| | | | | | | | AM00047292 | | 6.05 | | | | | | | | | | 2020/04/20 | | |
| | | | | | | | AM00047292 | | 5.05 | | | | | | | | | | 2020/04/16 | | |
| | | | | | | | AM00047292 | | 5.05 | | | | | | | | | | 2020/04/16 | | |
| | | | | | | | AM00047292 | | 5.05 | | | | | | | | | | 2020/04/20 | | |
| | | | | | | | AM00047292 | | 5.05 | | | | | | | | | | 2020/04/20 | | |
| | | | | | | | AM00047292 | | 5.05 | | | | | | | | | | 2020/04/20 | | |
| | | | | | | | AM00047292 | | 5.05 | | | | | | | | | | 2020/04/24

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | NBKLNCD20210219JU03XXXXPL90.92 | NEDBANK CAPITAL | Active | 2020/02/20 | | 2021/02/18 | FAM00041924 | 380000000 | 4.36 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.92-PRCT | | | Quarterly Payment Cycle | Issuer Defined | 2020/02/20 | | | | |
| | | | | | | | FAM00041924 | | | | | | | | | | | | | | | | 2021/02/18 | |
| | | | | | | | FAM00041924 | | 5.28 | | | | | | | | | | | | 2020/05/20 | | 2020/05/20 | |
| | | | | | | | FAM00041924 | | 4.36 | | | | | | | | | | | | 2020/11/20 | | 2020/11/20 | |
| | | | | | | | FAM00041924 | | | | | | | | | | | | | | 2021/11/20 | | 2021/11/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20250221JU03XXXXPL21.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/21 | | 2025/02/21 | FAM00047932 | 600000000 | 4.64 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | | None | Issuer Defined | 2020/02/21 | | | | |
| | | | | | | | FAM00047932 | | | | | | | | | | | | | | | | 2025/02/21 | |
| | | | | | | | FAM00047932 | | 5.45 | | | | | | | | | | | | 2020/05/21 | | 2020/05/21 | |
| | | | | | | | FAM00047932 | | 4.64 | | | | | | | | | | | | 2020/08/21 | | 2020/08/21 | |
| | | | | | | | FAM00047932 | | | | | | | | | | | | | | 2020/11/20 | | 2020/11/20 | |
| | | | | | | | FAM00047932 | | | | | | | | | | | | | | 2021/02/21 | | 2021/02/21 | |
| | | | | | | | FAM00047932 | | | | | | | | | | | | | | 2021/05/21 | | 2021/05/21 | |
| | | | | | | | FAM00047932 | | | | | | | | | | | | | | 2021/08/20 | | 2021/08/20 | |
| | | | | | | | FAM00047932 | | | | | | | | | | | | | | 2021/11/20 | | 2021/11/20 | |
| | | | | | | | FAM00047932 | | | | | | | | | | | | | | 2022/02/21 | | 2022/02/21 | |
| | | | | | | | FAM00047932 | | | | | | | | | | | | | | 2022/05/20 | | 2022/05/20 | |
| | | | | | | | FAM00047932 | | | | | | | | | | | | | | 2022/08/22 | | 2022/08/22 | |
| | | | | | | | FAM00047932 | | | | | | | | | | | | | | 2022/11/21 | | 2022/11/21 | |
| | | | | | | | FAM00047932 | | | | | | | | | | | | | | 2023/02/21 | | 2023/02/21 | |
| | | | | | | | FAM00047932 | | | | | | | | | | | | | | 2023/05/22 | | 2023/05/22 | |
| | | | | | | | FAM00047932 | | | | | | | | | | | | | | 2023/08/21 | | 2023/08/21 | |
| | | | | | | | FAM00047932 | | | | | | | | | | | | | | 2023/11/21 | | 2023/11/21 | |
| | | | | | | | FAM00047932 | | | | | | | | | | | | | | 2024/02/21 | | 2024/02/21 | |
| | | | | | | | FAM00047932 | | | | | | | | | | | | | | 2024/05/21 | | 2024/05/21 | |
| | | | | | | | FAM00047932 | | | | | | | | | | | | | | 2024/08/21 | | 2024/08/21 | |
| | | | | | | | FAM00047932 | | | | | | | | | | | | | | 2024/11/21 | | 2024/11/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210219JU06XXXXPL90.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/21 | | 2021/02/18 | FAM00046153 | 500000000 | 3.93 | | ISDF | None | | ZAR-JIBAR6 | PLUS-0.4-PRCT | | | None | Issuer Defined | 2020/02/21 | | | | |
| | | | | | | | FAM00046153 | | | | | | | | | | | | | | | | 2021/02/21 | |
| | | | | | | | FAM00046153 | | 3.93 | | | | | | | | | | | | 2020/08/21 | | 2020/08/21 | |
| Floating Rate Notes | ABFFRN20250221JU03XXXXPL21.05000 | ABSA BANK LIMITED | Active | 2020/02/21 | | 2025/02/21 | FAM00048138 | 50000000 | 4.49 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | | None | Issuer Defined | 2020/02/21 | | | | |
| | | | | | | | FAM00048138 | | | | | | | | | | | | | | | | 2025/02/21 | |
| | | | | | | | FAM00048138 | | 5.3 | | | | | | | | | | | | 2020/05/21 | | 2020/05/21 | |
| | | | | | | | FAM00048138 | | 4.49 | | | | | | | | | | | | 2020/08/21 | | 2020/08/21 | |
| | | | | | | | FAM00048138 | | | | | | | | | | | | | | 2020/11/20 | | 2020/11/20 | |
| | | | | | | | FAM00048138 | | | | | | | | | | | | | | 2021/02/21 | | 2021/02/21 | |
| | | | | | | | FAM00048138 | | | | | | | | | | | | | | 2021/05/21 | | 2021/05/21 | |
| | | | | | | | FAM00048138 | | | | | | | | | | | | | | 2021/08/20 | | 2021/08/20 | |
| | | | | | | | FAM00048138 | | | | | | | | | | | | | | 2021/11/22 | | 2021/11/22 | |
| | | | | | | | FAM00048138 | | | | | | | | | | | | | | 2022/02/21 | | 2022/02/21 | |
| | | | | | | | FAM00048138 | | | | | | | | | | | | | | 2022/05/20 | | 2022/05/20 | |
| | | | | | | | FAM00048138 | | | | | | | | | | | | | | 2022/08/22 | | 2022/08/22 | |
| | | | | | | | FAM00048138 | | | | | | | | | | | | | | 2022/11/21 | | 2022/11/21 | |
| | | | | | | | FAM00048138 | | | | | | | | | | | | | | 2023/02/21 | | 2023/02/21 | |
| | | | | | | | FAM00048138 | | | | | | | | | | | | | | 2023/05/22 | | 2023/05/22 | |
| | | | | | | | FAM00048138 | | | | | | | | | | | | | | 2023/08/21 | | 2023/08/21 | |
| | | | | | | | FAM00048138 | | | | | | | | | | | | | | 2023/11/21 | | 2023/11/21 | |
| | | | | | | | FAM00048138 | | | | | | | | | | | | | | 2024/02/21 | | 2024/02/21 | |
| | | | | | | | FAM00048138 | | | | | | | | | | | | | | 2024/05/21 | | 2024/05/21 | |
| | | | | | | | FAM00048138 | | | | | | | | | | | | | | 2024/08/21 | | 2024/08/21 | |
| | | | | | | | FAM00048138 | | | | | | | | | | | | | | 2024/11/21 | | 2024/11/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210223JU03XXXXPL90.92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/21 | | 2021/02/22 | FAM00048570 | 150000000 | 4.36 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.92-PRCT | | | None | Issuer Defined | 2020/02/21 | | | | |
| | | | | | | | FAM00048570 | | | | | | | | | | | | | | | | 2021/02/22 | |
| | | | | | | | FAM00048570 | | 5.17 | | | | | | | | | | | | 2020/05/21 | | 2020/05/21 | |
| | | | | | | | FAM00048570 | | 4.36 | | | | | | | | | | | | 2020/11/20 | | 2020/11/20 | |
| | | | | | | | FAM00048570 | | | | | | | | | | | | | | 2021/11/20 | | 2021/11/20 | |
| Negotiable Certificates Of Deposit | RANNCD0201021027_3000000 | RAND MERCHANT BANK | Active | 2020/02/21 | | 2021/02/18 | FAM00047979 | 1020000000 | 7.3 | | TERM | None | | | | | | | | 2020/02/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201021027 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/21 | | 2021/02/21 | FAM00047965 | 1000000000 | 7 | | TERM | None | | | | | | | | 2020/02/21 | | | | Category2 |
| Floating Rate Notes | RANFRN20210219JU03XXXXPL872.5 | RAND MERCHANT BANK | Active | 2020/02/21 | | 2021/02/18 | FAM00048088 | 6000000 | 4.17 | | ISDF | None | | ZAR-JIBAR3 | PLUS 72.5-BPS | | | None | Issuer Defined | 2020/02/21 | | | | Category3 |
| | | | | | | | FAM00048088 | | | | | | | | | | | | | | | | 2021/02/18 | |
| | | | | | | | FAM00048088 | | 3.125 | | | | | | | | | | | | 2020/05/18 | | 2020/05/18 | |
| | | | | | | | FAM00048088 | | 4.17 | | | | | | | | | | | | 2020/08/18 | | 2020/08/18 | |
| | | | | | | | FAM00048088 | | | | | | | | | | | | | | 2020/11/18 | | 2020/11/18 | |
| Linked Negotiable Certificates Of Deposit | RAANCD0201021090MPRMFRNMB245. | RAND MERCHANT BANK | Active | 2020/02/21 | | 2021/02/18 | FAM00047967 | 0 | 4.58 | | MNTH | None | 21 | ZAR-PRIME | MINUS-245-BPS | | | None | Ad Hoc | 2020/02/21 | | | | Category3 |
| | | | | | | | FAM00047967 | | 4.58 | | | | | | | | | | | | 2020/07/24 | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20210219JU03XXXXPL775 | NEDBANK CAPITAL | Active | 2020/02/21 | | 2021/02/18 | FAM00048613 | 36000000 | 4.23 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | Quarterly Payment Cycle | Issuer Defined | 2020/02/21 | | | | |
| | | | | | | | FAM00048613 | | | | | | | | | | | | | | | | 2021/02/21 | |
| | | | | | | | FAM00048613 | | 5.025 | | | | | | | | | | | | 2020/05/21 | | 2020/05/21 | |
| | | | | | | | FAM00048613 | | 4.217 | | | | | | | | | | | | 2020/08/21 | | 2020/08/21 | |
| | | | | | | | FAM00048613 | | | | | | | | | | | | | | 2020/11/20 | | 2020/11/20 | |
| Promissory Notes | NRNPNX0201021011 | THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED | Active | 2020/02/21 | | 2021/02/18 | FAM00047544 | 640000000 | | | | None | | | | | | | | 2020/02/21 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPWNCD0201021077_325 | INVESTEC BANK LIMITED | Active | 2020/02/21 | | 2021/02/22 | FAM00048104 | 1230000000 | 7.325 | | TERM | None | | | | | | | | 2020/02/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201021027_20 | INVESTEC BANK LIMITED | Active | 2020/02/24 | | 2021/02/24 | FAM00046328 | 100000000 | 7.2 | | TERM | None | | | | | | | | 2020/02/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201021027_1000000 | NEDBANK CAPITAL | Active | 2020/02/24 | | 2021/02/24 | FAM00046411 | 1000000000 | 7.15 | | TERM | None | | | | | | | | 2020/02/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201021027_325 | INVESTEC BANK LIMITED | Active | 2020/02/24 | | 2021/02/24 | FAM00046401 | 0 | 7.325 | | TERM | None | | | | | | | | 2020/02/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201021027_1000000 | RAND MERCHANT BANK | Active | 2020/02/24 | | 2021/02/24 | FAM00046511 | 1000000000 | 7.15 | | TERM | None | | | | | | | | 2020/02/24 | | | | Category2 |
| Floating Rate Notes | RANFRN20210219JU03XXXXPL882.5 | RAND MERCHANT BANK | Active | 2020/02/24 | | 2021/08/24 | FAM00046294 | 5000000 | 4.21 | | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | | None | Issuer Defined | 2020/02/24 | | | | Category3 |
| | | | | | | | FAM00046294 | | | | | | | | | | | | | | | | 2021/08/24 | |
| | | | | | | | FAM00046294 | | 4.583 | | | | | | | | | | | | 2020/05/24 | | 2020/05/24 | |
| | | | | | | | FAM00046294 | | 4.261 | | | | | | | | | | | | 2020/08/24 | | 2020/08/24 | |
| | | | | | | | FAM00046294 | | | | | | | | | | | | | | 2020/11/24 | | 2020/11/24 | |
| | | | | | | | FAM00046294 | | | | | | | | | | | | | | 2021/02/24 | | 2021/02/24 | |
| | | | | | | | FAM00046294 | | | | | | | | | | | | | | 2021/05/24 | | 2021/05/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210319JU03XXXXPL915 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/24 | | 2021/03/19 | FAM00048419 | 250000000 | 4.84 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.915-PRCT | | | None | Issuer Defined | 2020/02/24 | | | | |
| | | | | | | | FAM00048419 | | | | | | | | | | | | | | | | 2021/03/19 | |
| | | | | | | | FAM00048419 | | 7.257 | | | | | | | | | | | | 2020/05/19 | | 2020/05/19 | |
| | | | | | | | FAM00048419 | | 4.84 | | | | | | | | | | | | 2020/08/19 | | 2020/08/19 | |
| | | | | | | | FAM00048419 | | | | | | | | | | | | | | 2020/09/21 | | 2020/09/21 | |
| | | | | | | | FAM00048419 | | | | | | | | | | | | | | 2020/12/21 | | 2020/12/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210824JU03XXXXPL98 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/24 | | 2021/08/24 | FAM00048161 | 500000000 | 4.42 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.98-PRCT | | | None | Issuer Defined | 2020/02/24 | | | | |
| | | | | | | | FAM00048161 | | | | | | | | | | | | | | | | 2021/08/24 | |
| | | | | | | | FAM00048161 | | 5.035 | | | | | | | | | | | | 2020/05/25 | | 2020/05/25 | |
| | | | | | | | FAM00048161 | | 4.42 | | | | | | | | | | | | 2020/08/24 | | 2020/08/24 | |
| | | | | | | | FAM00048161 | | | | | | | | | | | | | | 2020/11/24 | | 2020/11/24 | |
| | | | | | | | FAM00048161 | | | | | | | | | | | | | | 2021/02/24 | | 2021/02/24 | |
| | | | | | | | FAM00048161 | | | | | | | | | | | | | | 2021/05/24 | | 2021/05/24 | |
| Negotiable Certificates Of Deposit | ABPNCD20210222I27.15 | ABSA BANK LIMITED | Active | 2020/02/24 | | 2021/02/22 | FAM00048336 | 15000000 | 7.15 | | ISDF | None | | | | | | | | 2020/02/24 | | | | Category2 |
| | | | | | | | FAM00048336 | | | | | | | | | | | | | | | | 2021/02/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210224JU06XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/24 | | 2021/02/24 | FAM00048577 | 270000000 | 3.86 | | ISDF | None | | ZAR-JIBAR6 | PLUS-0.35-PRCT | | | None | Issuer Defined | 2020/02/24 | | | | |
| | | | | | | | FAM00048577 | | | | | | | | | | | | | | | | 2021/02/24 | |
| | | | | | | | FAM00048577 | | 3.875 | | | | | | | | | | | | 2020/08/24 | | 2020/08/24 | |
| Negotiable Certificates Of Deposit | IPLNCD0201021027_225 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Active | 2020/02/24 | | 2021/02/24 | FAM00048678 | 250000000 | 7.225 | | ISDF | None | | | | | | | | 2020/02/24 | | | | Category2 |
| | | | | | | | FAM00048678 | | | | | | | | | | | | | | | | 2021/02/24 | |
| Negotiable Certificates Of Deposit | NBNCD0201021027_15 | NEDBANK CAPITAL | Active | 2020/02/24 | | 2021/02/24 | FAM00046237 | 100000000 | 7.15 | | TERM | None | | | | | | | | 2020/02/24 | | | | Category2 |
| Floating Rate Notes | ABFFRN20210223JU03XXXXPL750000 | ABSA BANK LIMITED | Active | 2020/02/24 | | 2021/02/23 | FAM00048365 | 900000000 | 4.18 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | | None | Issuer Defined | 2020/02/24 | | | | Category3 |
| | | | | | | | FAM00048365 | | | | | | | | | | | | | | | | 2021/02/23 | |
| | | | | | | | FAM00048365 | | 4.858 | | | | | | | | | | | | 2020/05/23 | | 2020/05/23 | |
| | | | | | | | FAM00048365 | | 4.182 | | | | | | | | | | | | 2020/08/24 | | 2020/08/24 | |
| | | | | | | | FAM00048365 | | | | | | | | | | | | | | 2020/11/23 | | 2020/11/23 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20210220JU03XXXXPL775 | NEDBANK CAPITAL | Active | 2020/02/24 | | 2021/02/20 | FAM00048250 | 640000000 | 4.23 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | Quarterly Payment Cycle | Issuer Defined | 2020/02/24 | | | | Category3 |
| | | | | | | | FAM00048250 | | | | | | | | | | | | | | | | 2021/02/20 | |
| | | | | | | | FAM00048250 | | 4.833 | | | | | | | | | | | | 2020/05/20 | | 2020/05/20 | |
| | | | | | | | FAM00048250 | | 4.217 | | | | | | | | | | | | 2020/08/24 | | 2020/08/24 | |
| | | | | | | | FAM00048250 | | | | | | | | | | | | | | 2020/11/24 | | 2020/11/24 | |
| Negotiable Certificates Of Deposit | ABPNCD0201021027_15 | ABSA BANK LIMITED | Active | 2020/02/24 | | 2021/02/24 | FAM00048260 | 10000000 | 7.15 | | ISDF | None | | | | | | | | 2020/02/24 | | | | Category2 |
| | | | | | | | FAM00048260 | | | | | | | | | | | | | | | | 2021/02/24 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201022510JU03XXXXPL90.92 | INVESTEC BANK LIMITED | Active | 2020/02/25 | | 2021/02/25 | FAM00048675 | 940000000 | 4.36 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.92-PRCT | | | None | Issuer Defined | 2020/02/25 | | | | Category3 |
| | | | | | | | FAM00048675 | | | | | | | | | | | | | | | | 2021/02/25 | |
| | | | | | | | FAM00048675 | | 4.916 | | | | | | | | | | | | 2020/05/25 | | 2020/05/25 | |
| | | | | | | | FAM00048675 | | 4.362 | | | | | | | | | | | | 2020/08/25 | | 2020/08/25 | |
| | | | | | | | FAM00048675 | | | | | | | | | | | | | | 2020/11/25 | | 2020/11/25 | |
| Negotiable Certificates Of Deposit | RANNCD0201022477_1250000 | RAND MERCHANT BANK | Active | 2020/02/25 | | 2021/02/25 | FAM00048609 | 1000000000 | 7.125 | | TERM | None | | | | | | | | 2020/02/25 | | | | Category2 |
| Bridging Bonds | DBSBBX0201022377_325 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/02/25 | | 2021/02/25 | FAM00048668 | 250000000 | 7.325 | | TERM | None | | | | | | | | 2020/02/25 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201022510JU03XXXXPL825 | INVESTEC BANK LIMITED | Active | 2020/02/25 | | 2021/02/25 | FAM00048567 | 250000000 | 4.2 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | | None | Issuer Defined | 2020/02/25 | | | | Category3 |
| | | | | | | | FAM00048567 | | | | | | | | | | | | | | | | 2021/02/25 | |
| | | | | | | | FAM00048567 | | 4.883 | | | | | | | | | | | | 2020/05/25 | | 2020/05/25 | |
| | | | | | | | FAM00048567 | | 4.26 | | | | | | | | | | | | 2020/08/24 | | 2020/08/24 | |
| | | | | | | | FAM00048567 | | | | | | | | | | | | | | 2020/11/24 | | 2020/11/24 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201022510JU03XXXXPL775 | INVESTEC BANK LIMITED | Active | 2020/02/25 | | 2021/02/24 | FAM00048591 | 130000000 | 4.23 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | Half Yearly Payment Cycle | Issuer Defined | 2020/02/25 | | | | Category3 |
| | | | | | | | FAM00048591 | | | | | | | | | | | | | | | | 2021/02/24 | |
| | | | | | | | FAM00048591 | | 4.833 | | | | | | | | | | | | 2020/05/25 | | 2020/05/25 | |
| | | | | | | | FAM00048591 | | 4.217 | | | | | | | | | | | | 2020/08/25 | | 2020/08/25 | |
| | | | | | | | FAM00048591 | | | | | | | | | | | | | | 2020/11/25 | | 2020/11/25 | |
| Negotiable Certificates Of Deposit | IPWNCD0201022577_2 | INVESTEC BANK LIMITED | Active | 2020/02/25 | | 2021/03/25 | FAM00048559 | 5000000 | 7.2 | | TERM | None | | | | | | | | 2020/02/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201021027_135 | INVESTEC BANK LIMITED | Active | 2020/02/25 | | 2021/01/25 | FAM00048476 | 2700000 | 7.125 | | TERM | None | | | | | | | | 2020/02/25 | | | | Category2 |
| Bridging Bonds | DBSBBX0201022377_325 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/02/25 | | 2021/02/25 | FAM00048654 | 500000000 | 7.325 | | TERM | None | | | | | | | | 2020/02/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201022577_15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/25 | | 2021/02/25 | FAM00048547 | 1000000000 | 7.15 | | TERM | None | | | | | | | | 2020/02/25 | | | | Category2 |
| Bridging Bonds | DBSBBX0201022377_167 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/02/25 | | 2020/11/25 | FAM00048633 | 350000000 | 7.167 | | TERM | None | | | | | | | | 2020/02/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201022577_2 | ABSA BANK LIMITED | Active | 2020/02/25 | | 2021/02/25 | FAM00048468 | 5000000 | 7.2 | | ISDF | None | | | | | | | | 2020/02/25 | | | | Category2 |
| | | | | | | | FAM00048468 | | | | | | | | | | | | | | | | 2021/02/25 | |
| Bridging Bonds | DBSBBX0201022477_325 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/02/25 | | 2021/02/25 | FAM00048674 | 50000000 | 7.325 | | TERM | None | | | | | | | | 2020/02/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | SNDNCD0201022577_8.1 | SASFIN BANK LTD | Active | 2020/02/25 | | 2021/02/25 | FAM00048435 | 300000000 | 8.1 | | TERM | None | | | | | | | | 2020/02/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | DBSBBX0201022577_325 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/02/25 | | 2021/02/25 | FAM00048652 | 100000000 | 7.325 | | TERM | None | | | | | | | | 2020/02/25 | | | | Category2 |
| Bridging Bonds | DBSBBX0201022377_325 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/02/25 | | 2021/02/25 | FAM00048662 | 150000000 | 7.325 | | TERM | None | | | | | | | | 2020/02/25 | | | | Category2 |
| Treasury Bills | NATTBX0201022411 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/02/26 | | 2021/02/24 | FAM00048112 | 7525000000 | | | | None | | | | | | | | 2020/02/26 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210226JU03XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/26 | | 2021/02/26 | FAM00048765 | 150000000 | 4.23 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | None | Issuer Defined | 2020/02/26 | | | | |
| | | | | | | | FAM00048765 | | | | | | | | | | | | | | | | 2021/02/26 | |
| | | | | | | | FAM00048765 | | 4.817 | | | | | | | | | | | | 2020/05/26 | | 2020/05/26 | |
| | | | | | | | FAM00048765 | | 4.217 | | | | | | | | | | | | 2020/08/26 | | 2020/08/26 | |
| | | | | | | | FAM00048765 | | | | | | | | | | | | | | 2020/11/26 | | 2020/11/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210226JU03XXXXPL90.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/26 | | 2021/08/26 | FAM00048781 | 2000000 | 4.24 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | | None | Issuer Defined | 2020/02/26 | | | | |
| | | | | | | | FAM00048781 | | | | | | | | | | | | | | | | 2021/08/26 | |
| | | | | | | | FAM00048781 | | 4.843 | | | | | | | | | | | | 2020/05/26 | | 2020/05/26 | |
| | | | | | | | FAM00048781 | | 4.242 | | | | | | | | | | | | 2020/08/26 | | 2020/08/26 | |
| | | | | | | | FAM00048781 | | | | | | | | | | | | | | 2020/09/21 | | 2020/09/21 | |
| | | | | | | | FAM00048781 | | | | | | | | | | | | | | 2021/02/26 | | 2021/02/26 | |
| | | | | | | | FAM00048781 | | | | | | | | | | | | | | 2021/05/26 | | 2021/05/26 | |
| Negotiable Certificates Of Deposit | SBSNCD20220090027E.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/26 | | 2020/09/26 | FAM00048708 | 26000000 | 6.9 | | TERM | None | | | | | | | | 2020/02/26 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201031712JU03XXXXPL90.92 | INVESTEC BANK LIMITED | Active | 2020/02/26 | | 2021/03/17 | FAM00048823 | 1200000000 | 4.86 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.92-PRCT | | | None | Issuer Defined | 2020/02/26 | | | | Category3 |
| | | | | | | | FAM00048823 | | | | | | | | | | | | | | | | 2021/03/17 | |
| | | | | | | | FAM00048823 | | 7.212 | | | | | | | | | | | | 2020/05/17 | | 2020/05/17 | |
| | | | | | | | FAM00048823 | | 4.86 | | | | | | | | | | | | 2020/08/17 | | 2020/08/17 | |
| | | | | | | | FAM00048823 | | | | | | | | | | | | | | 2020/09/17 | | 2020/09/17 | |
| | | | | | | | FAM00048823 | | | | | | | | | | | | | | 2020/12/17 | | 2020/12/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210226JU06XXXXPL90.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/27 | | 2021/02/26 | FAM00048856 | 500000000 | 3.93 | | ISDF | None | | ZAR-JIBAR6 | PLUS-0.4-PRCT | | | None | Issuer Defined | 2020/02/27 | | | | |
| | | | | | | | FAM00048856 | | | | | | | | | | | | | | | | 2021/02/26 | |
| | | | | | | | FAM00048856 | | 3.925 | | | | | | | | | | | | 2020/08/27 | | 2020/08/27 | |
| Negotiable Certificates Of Deposit | IPWNCD0201022577_125 | INVESTEC BANK LIMITED | Active | 2020/02/27 | | 2021/02/26 | FAM00048851 | 7000000 | 7.125 | | TERM | None | | | | | | | | 2020/02/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201022577_325 | INVESTEC BANK LIMITED | Active | 2020/02/27 | | 2021/02/26 | FAM00048849 | 800000000 | 7.225 | | TERM | None | | | | | | | | 2020/02/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201022577_075 | NEDBANK CAPITAL | Active | 2020/02/27 | | 2021/02/26 | FAM00048872 | 2000000 | 7.075 | | TERM | None | | | | | | | | 2020/02/27 | | | | Category2 |
| Promissory Notes | IPNPNX0201022577-10 | INVESTEC BANK LIMITED | Active | 2020/02/27 | | 2021/02/26 | FAM00048906 | 2000000000 | 7.1 | | TERM | None | | | | | | | | 2020/02/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201022577.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/02/27 | | 2021/02/27 | FAM00048880 | 3000000 | 7.075 | | TERM | None | | | | | | | | 2020/02/27 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201022635JU03XXXXPL85 | NEDBANK CAPITAL | Active | 2020/02/28 | | 2021/02/26 | FAM00049004 | 220000000 | 4.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | | Quarterly Payment Cycle | Issuer Defined | 2020/02/28 | | | | Category3 |
| | | | | | | | FAM00049004 | | | | | | | | | | | | | | | | 2021/02/26 | |
| | | | | | | | FAM00049004 | | 4.858 | | | | | | | | | | | | 2020/05/26 | | 2020/05/26 | |
| | | | | | | | FAM00049004 | | 4.250 | | | | | | | | | | | | 2020/08/31 | | 2020/08/31 | |
| | | | | | | | FAM00049004 | | | | | | | | | | | | | | 2020/11/30 | | 2020/11/30 | |
| Floating Rate Notes | ABFFRN20250228JU03XXXXPL21.00000 | ABSA BANK LIMITED | Active | 2020/02/28 | | 2025/02/28 | FAM00049128 | 55000000 | 4.44 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | | None | Issuer Defined | 2020/02/28 | | | | Category3 |
| | | | | | | | FAM00049128 | | | | | | | | | | | | | | | | 2025/02/28 | |
| | | | | | | | FAM00049128 | | 5.025 | | | | | | | | | | | | 2020/05/28 | | 2020/05/28 | |
| | | | | | | | FAM00049128 | | 4.442 | | | | | | | | | | | | 2020/08/28 | | 2020/08/28 | |
| | | | | | | | FAM00049128 | | | | | | | | | | | | | | 2020/11/30 | | 2020/11/30 | |
| | | | | | | | FAM00049128 | | | | | | | | | | | | | | 2021/03/01 | | 2021/03/01 | |
| | | | | | | | FAM00049128 | | | | | | | | | | | | | | 2021/05/28 | | 2021/05/28 | |
| | | | | | | | FAM00049128 | | | | | | | | | | | | | | 2021/08/30 | | 2021/08/30 | |
| | | | | | | | FAM00049128 | | | | | | | | | | | | | | 2021/11/29 | | 2021/11/29 | |
| | | | | | | | FAM00049128 | | | | | | | | | | | | | | 2022/02/28 | | 2022/02/28 | |
| | | | | | | | FAM00049128 | | | | | | | | | | | | | | 2022/05/30 | | 2022/05/30 | |
| | | | | | | | FAM00049128 | | | | | | | | | | | | | | 2022/08/29 | | 2022/08/29 | |
| | | | | | | | FAM00049128 | | | | | | | | | | | | | | 2022/11/28 | | 2022/11/28 | |
| | | | | | | | FAM00049128 | | | | | | | | | | | | | | 2023/02/28 | | 2023/02/28 | |
| | | | | | | | FAM00049128 | | | | | | | | | | | | | | 2023/05/29 | | 2023/05/29 | |
| | | | | | | | FAM00049128 | | | | | | | | | | | | | | 2023/08/28 | | 2023/08/28 | |
| | | | | | | | FAM00049128 | | | | | | | | | | | | | | 2023/11/28 | | 2023/11/28 | |
| | | | | | | | FAM00049128 | | | | | | | | | | | | | | 2024/02/28 | | 2024/02/28 | |
| | | | | | | | FAM00049128 | | | | | | | | | | | | | | 2024/05/28 | | 2024/05/28 | |
| | | | | | | | FAM00049128 | | | | | | | | | | | | | | 2024/08/28 | | 2024/08/28 | |
| | | | | | | | FAM00049128 | | | | | | | | | | | | | | 2024/11/28 | | 2024/11/28 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0250228JU03XXXXPL21.1 | INVESTEC BANK LIMITED | Active | 2020/02/28 | | 2025/02/28 | FAM00049001 | 55000000 | 4.54 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | | None | Issuer Defined | 2020/02/28 | | | | Category3 |
| | | | | | | | FAM00049001 | | | | | | | | | | | | | | | | 2025/02/28 | |
| | | | | | | | FAM00049001 | | 5.125 | | | | | | | | | | | | 2020/05/28 | | 2020/05/28 | |
| | | | | | | | FAM00049001 | | 4.542 | | | | | | | | | | | | 2020/08/28 | | 2020/08/28 | |
| | | | | | | | FAM00049001 | | | | | | | | | | | | | | 2020/11/30 | | 2020/11/30 | |
| | | | | | | | FAM00049001 | | | | | | | | | | | | | | 2021/03/01 | | 2021/03/01 | |
| | | | | | | | FAM00049001 | | | | | | | | | | | | | | 2021/05/28 | | 2021/05/28 | |
| | | | | | | | FAM00049001 | | | | | | | | | | | | | | 2021/08/30 | | 2021/08/30 | |
| | | | | | | | FAM00049001 | | | | | | | | | | | | | | 2021/11/29 | | 2021/11/29 | |
| | | | | | | | FAM00049001 | | | | | | | | | | | | | | 2022/02/28 | | 2022/02/28 | |
| | | | | | | | FAM00049001 | | | | | | | | | | | | | | 2022/05/30 | | 2022/05/30 | |
| | | | | | | | FAM00049001 | | | | | | | | | | | | | | 2022/08/29 | | 2022/08/29 | |
| | | | | | | | FAM00049001 | | | | | | | | | | | | | | 2022/11/28 | | 2022/11/28 | |
| | | | | | | | FAM00049001 | | | | | | | | | | | | | | 2023/02/28 | | 2023/02/28 | |
| | | | | | | | FAM00049001 | | | | | | | | | | | | | | 2023/05/29 | | 2023/05/29 | |
| | | | | | | | FAM00049001 | | | | | | | | | | | | | | 2023/08/28 | | 2023/08/28 | |
| | | | | | | | FAM00049001 | | | | | | | | | | | | | | 2023/11/28 | | 2023/11/28 | |
| | | | | | | | FAM00049001 | | | | | | | | | | | | | | 2

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | SBSLNCD20213303JU03XXXXPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/05 | | 2021/03/05 | ZAMXXX49623 | 75000000 | 4.27 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | 2020/03/05 | | | | Category3 |
| | | | | | | | ZAMXXX49623 | | 4.783 | | | | | | | | | | | | 2021/03/05 | | |
| | | | | | | | ZAMXXX49623 | | 4.783 | | | | | | | | | | | 2020/06/05 | 2020/06/05 | | |
| | | | | | | | ZAMXXX49623 | | 4.261 | | | | | | | | | | | 2020/09/07 | 2020/09/07 | | |
| | | | | | | | ZAMXXX49623 | | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | | |
| Floating Rate Notes | IPHFRN20210005DJ03XXXXPLP0.9 | INVESTEC BANK LIMITED | Active | 2020/03/05 | | 2021/03/05 | ZAMXXX49730 | 0 | 4.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2020/03/05 | | | | Category3 |
| | | | | | | | ZAMXXX49730 | | 4.858 | | | | | | | | | | | | 2021/03/05 | | |
| | | | | | | | ZAMXXX49730 | | 4.858 | | | | | | | | | | | 2020/06/05 | 2020/06/05 | | |
| | | | | | | | ZAMXXX49730 | | 4.342 | | | | | | | | | | | 2020/09/07 | 2020/09/07 | | |
| | | | | | | | ZAMXXX49730 | | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20213304JU03XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/05 | | 2021/03/05 | ZAMXXX49667 | 200000000 | 4.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2020/03/05 | | | | Category3 |
| | | | | | | | ZAMXXX49667 | | | | | | | | | | | | | | 2021/03/04 | | |
| | | | | | | | ZAMXXX49667 | | 4.858 | | | | | | | | | | | 2020/06/05 | 2020/06/05 | | |
| | | | | | | | ZAMXXX49667 | | 4.342 | | | | | | | | | | | 2020/09/07 | 2020/09/07 | | |
| | | | | | | | ZAMXXX49667 | | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | | |
| Negotiable Certificates Of Deposit | IPNNCD20214406ET7.075 | INVESTEC BANK LIMITED | Active | 2020/03/05 | | 2021/04/05 | ZAMXXX49795 | 115000000 | 7.075 | TERM | None | | | | | | | | 2020/03/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20213304ET7.05 | INVESTEC BANK LIMITED | Active | 2020/03/06 | | 2021/03/06 | ZAMXXX49797 | 80000000 | 7.05 | TERM | None | | | | | | | | 2020/03/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20213305ET7.05 | INVESTEC BANK LIMITED | Active | 2020/03/06 | | 2021/03/06 | ZAMXXX49847 | 200000000 | 7 | TERM | None | | | | | | | | 2020/03/06 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20213303JU03XXXXPLP0.53 | INVESTEC BANK LIMITED | Active | 2020/03/06 | | 2021/03/06 | ZAMXXX49953 | 560000000 | 4.04 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.53-PRCT | | None | | Issuer Defined | 2020/03/06 | | | | Category3 |
| | | | | | | | ZAMXXX49953 | | | | | | | | | | | | | | 2021/03/06 | | |
| | | | | | | | ZAMXXX49953 | | 4.038 | | | | | | | | | | | 2020/09/07 | 2020/09/07 | | |
| Negotiable Certificates Of Deposit | NBNCD20213304ZT6.875 | NEDBANK CAPITAL | Active | 2020/03/06 | | 2021/03/06 | ZAMXXX49797 | 8000000 | 6.875 | TERM | None | | | | | | | | 2020/03/06 | | | | Category2 |
| Notes | STPNOT20213305DJ03XXXXPLB135. | SA TAX FINANCE SOLUTIONS (RF) (PTY) LTD | Active | 2020/03/06 | | 2021/03/06 | ZAMXXX49946 | 5000000 | 5.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-135-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2020/03/06 | | | | Category2 |
| | | | | | | | ZAMXXX49946 | | | | | | | | | | | | | | 2021/03/06 | | |
| | | | | | | | ZAMXXX49946 | | 5.958 | | | | | | | | | | | 2020/03/31 | 2020/03/31 | | |
| | | | | | | | ZAMXXX49946 | | 5.206 | | | | | | | | | | | 2020/06/30 | 2020/06/30 | | |
| | | | | | | | ZAMXXX49946 | | | | | | | | | | | | | 2020/09/30 | 2020/09/30 | | |
| | | | | | | | ZAMXXX49946 | | | | | | | | | | | | | 2020/12/31 | 2020/12/31 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20213305JU03XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/06 | | 2021/03/06 | ZAMXXX49958 | 4000000 | 4.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | 2020/03/06 | | | | Category3 |
| | | | | | | | ZAMXXX49958 | | | | | | | | | | | | | | 2021/03/06 | | |
| | | | | | | | ZAMXXX49958 | | 4.717 | | | | | | | | | | | 2020/06/06 | 2020/06/06 | | |
| | | | | | | | ZAMXXX49958 | | 4.217 | | | | | | | | | | | 2020/09/07 | 2020/09/07 | | |
| | | | | | | | ZAMXXX49958 | | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | | |
| Negotiable Certificates Of Deposit | ABPNCD20210304QE.975 | ABSA BANK LIMITED | Active | 2020/03/06 | | 2021/03/06 | ZAMXXX49748 | 8000000 | 6.975 | ISDF | None | | | | | | | | 2020/03/06 | | | | Category2 |
| | | | | | | | ZAMXXX49748 | | | | | | | | | | | | | | 2021/03/06 | | |
| Negotiable Certificates Of Deposit | IPNNCD20213305DT7.05 | INVESTEC BANK LIMITED | Active | 2020/03/06 | | 2021/03/06 | ZAMXXX49804 | 60000000 | 7 | TERM | None | | | | | | | | 2020/03/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20213305DT6.575 | NEDBANK CAPITAL | Active | 2020/03/06 | | 2021/03/06 | ZAMXXX49862 | 70000000 | 6.575 | TERM | None | | | | | | | | 2020/03/06 | | | | Category2 |
| Promissory Notes | IPMPRO20213305IT7.05 | INVESTEC BANK LIMITED | Active | 2020/03/06 | | 2020/05/06 | ZAMXXX49870 | 250000000 | 7 | TERM | None | | | | | | | | 2020/03/06 | | | | Category2 |
| Promissory Notes | TLDPRO20213305I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/03/06 | | 2021/03/06 | ZAMXXX49961 | 1200000000 | 7 | | None | | | | | | | | 2020/03/06 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20213305ZT6.975 | NEDBANK CAPITAL | Active | 2020/03/06 | | 2021/03/06 | ZAMXXX49839 | 34000000 | 6.975 | TERM | None | | | | | | | | 2020/03/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20213304ZT6.850000 | RAND MERCHANT BANK | Active | 2020/03/06 | | 2021/03/06 | ZAMXXX49763 | 8000000 | 6.85 | TERM | None | | | | | | | | 2020/03/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20213305ZT6.850000 | RAND MERCHANT BANK | Active | 2020/03/06 | | 2021/03/06 | ZAMXXX49804 | 10000000 | 6.85 | TERM | None | | | | | | | | 2020/03/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20213305ZT6.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/06 | | 2021/03/06 | ZAMXXX49813 | 2000000000 | 6.975 | TERM | None | | | | | | | | 2020/03/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20213304ZT6.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/06 | | 2021/03/06 | ZAMXXX49821 | 4000000 | 6.975 | TERM | None | | | | | | | | 2020/03/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20213305ZT7.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/06 | | 2021/03/06 | ZAMXXX50016 | 1100000000 | 7.025 | TERM | None | | | | | | | | 2020/03/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20213306ET7.05 | INVESTEC BANK LIMITED | Active | 2020/03/09 | | 2021/03/09 | ZAMXXX50131 | 300000000 | 7.05 | TERM | None | | | | | | | | 2020/03/09 | | | | Category2 |
| Promissory Notes | TLDPRO20213306I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/03/09 | | 2021/03/09 | ZAMXXX50149 | 1000000000 | 7 | | None | | | | | | | | 2020/03/09 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20213305DT6.8 | INVESTEC BANK LIMITED | Active | 2020/03/09 | | 2021/04/09 | ZAMXXX50082 | 100000000 | 6.8 | TERM | None | | | | | | | | 2020/03/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20213406DT7.075 | INVESTEC BANK LIMITED | Active | 2020/03/09 | | 2021/04/09 | ZAMXXX50081 | 100000000 | 7.075 | TERM | None | | | | | | | | 2020/03/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20213305DT7.05 | ABSA BANK LIMITED | Active | 2020/03/09 | | 2021/03/09 | ZAMXXX49995 | 350000000 | 7.05 | ISDF | None | | | | | | | | 2020/03/09 | | | | Category2 |
| | | | | | | | ZAMXXX49995 | | | | | | | | | | | | | | 2021/03/09 | | |
| Negotiable Certificates Of Deposit | IPNNCD20213202DT7 | INVESTEC BANK LIMITED | Active | 2020/03/09 | | 2021/03/09 | ZAMXXX50088 | 100000000 | 7 | TERM | None | | | | | | | | 2020/03/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20212204ET8.3 | INVESTEC BANK LIMITED | Active | 2020/03/09 | | 2020/12/04 | ZAMXXX50057 | 100000000 | 8.3 | TERM | None | | | | | | | | 2020/03/09 | | | | Category2 |
| Floating Rate Notes | RANFRN20250207DJ03XXXXPLB100. | RAND MERCHANT BANK | Active | 2020/03/09 | | 2025/03/10 | ZAMXXX50123 | 100000000 | 4.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | | Issuer Defined | 2020/03/09 | | | | Category3 |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | | 2025/03/10 | | |
| | | | | | | | ZAMXXX50123 | | 4.942 | | | | | | | | | | | 2020/06/10 | 2020/06/10 | | |
| | | | | | | | ZAMXXX50123 | | 4.375 | | | | | | | | | | | 2020/09/10 | 2020/09/10 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2020/12/10 | 2020/12/10 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2021/03/10 | 2021/03/10 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2021/06/10 | 2021/06/10 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2021/09/10 | 2021/09/10 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2021/12/10 | 2021/12/10 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2022/03/10 | 2022/03/10 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2022/06/10 | 2022/06/10 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2022/09/10 | 2022/09/10 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2022/12/10 | 2022/12/10 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2023/03/10 | 2023/03/10 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2023/06/10 | 2023/06/10 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2023/09/11 | 2023/09/11 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2023/12/11 | 2023/12/11 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2024/03/11 | 2024/03/11 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2024/06/10 | 2024/06/10 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2024/09/10 | 2024/09/10 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2024/12/10 | 2024/12/10 | | |
| Floating Rate Notes | ABFFRN20250310JJ03XXXXPLP1.00000 | ABSA BANK LIMITED | Active | 2020/03/09 | | 2025/03/10 | ZAMXXX50137 | 100000000 | 4.42 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | | Issuer Defined | 2020/03/09 | | | | Category3 |
| | | | | | | | ZAMXXX50137 | | | | | | | | | | | | | | 2025/03/10 | | |
| | | | | | | | ZAMXXX50137 | | 4.342 | | | | | | | | | | | 2020/06/09 | 2020/06/09 | | |
| | | | | | | | ZAMXXX50137 | | 4.417 | | | | | | | | | | | 2020/09/09 | 2020/09/09 | | |
| | | | | | | | ZAMXXX50137 | | | | | | | | | | | | | 2020/12/09 | 2021/03/09 | | |
| | | | | | | | ZAMXXX50137 | | | | | | | | | | | | | 2021/03/09 | 2021/06/09 | | |
| | | | | | | | ZAMXXX50137 | | | | | | | | | | | | | 2021/06/09 | 2021/09/09 | | |
| | | | | | | | ZAMXXX50137 | | | | | | | | | | | | | 2021/09/09 | 2021/12/09 | | |
| | | | | | | | ZAMXXX50137 | | | | | | | | | | | | | 2021/12/09 | 2022/03/09 | | |
| | | | | | | | ZAMXXX50137 | | | | | | | | | | | | | 2022/03/09 | 2022/06/09 | | |
| | | | | | | | ZAMXXX50137 | | | | | | | | | | | | | 2022/06/09 | 2022/09/09 | | |
| | | | | | | | ZAMXXX50137 | | | | | | | | | | | | | 2022/09/09 | 2022/12/09 | | |
| | | | | | | | ZAMXXX50137 | | | | | | | | | | | | | 2022/12/09 | 2023/03/09 | | |
| | | | | | | | ZAMXXX50137 | | | | | | | | | | | | | 2023/03/09 | 2023/06/09 | | |
| | | | | | | | ZAMXXX50137 | | | | | | | | | | | | | 2023/06/09 | 2023/09/09 | | |
| | | | | | | | ZAMXXX50137 | | | | | | | | | | | | | 2023/09/11 | 2023/09/11 | | |
| | | | | | | | ZAMXXX50137 | | | | | | | | | | | | | 2023/12/11 | 2023/12/11 | | |
| | | | | | | | ZAMXXX50137 | | | | | | | | | | | | | 2024/03/11 | 2024/03/11 | | |
| | | | | | | | ZAMXXX50137 | | | | | | | | | | | | | 2024/06/10 | 2024/06/10 | | |
| | | | | | | | ZAMXXX50137 | | | | | | | | | | | | | 2024/09/09 | 2024/09/09 | | |
| | | | | | | | ZAMXXX50137 | | | | | | | | | | | | | 2024/12/09 | 2024/12/09 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20250310JJ03XXXXPLP1. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/09 | | 2025/03/10 | ZAMXXX50115 | 10000000 | 4.42 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | | Issuer Defined | 2020/03/09 | | | | Category3 |
| | | | | | | | ZAMXXX50115 | | | | | | | | | | | | | | 2025/03/10 | | |
| | | | | | | | ZAMXXX50115 | | 4.942 | | | | | | | | | | | 2020/06/09 | 2020/06/09 | | |
| | | | | | | | ZAMXXX50115 | | 4.417 | | | | | | | | | | | 2020/09/09 | 2020/09/09 | | |
| | | | | | | | ZAMXXX50115 | | | | | | | | | | | | | 2020/12/09 | 2020/12/09 | | |
| | | | | | | | ZAMXXX50115 | | | | | | | | | | | | | 2021/03/09 | 2021/03/09 | | |
| | | | | | | | ZAMXXX50115 | | | | | | | | | | | | | 2021/06/09 | 2021/06/09 | | |
| | | | | | | | ZAMXXX50115 | | | | | | | | | | | | | 2021/09/09 | 2021/09/09 | | |
| | | | | | | | ZAMXXX50115 | | | | | | | | | | | | | 2021/12/09 | 2021/12/09 | | |
| | | | | | | | ZAMXXX50115 | | | | | | | | | | | | | 2022/03/09 | 2022/03/09 | | |
| | | | | | | | ZAMXXX50115 | | | | | | | | | | | | | 2022/06/09 | 2022/06/09 | | |
| | | | | | | | ZAMXXX50115 | | | | | | | | | | | | | 2022/09/09 | 2022/09/09 | | |
| | | | | | | | ZAMXXX50115 | | | | | | | | | | | | | 2022/12/09 | 2022/12/09 | | |
| | | | | | | | ZAMXXX50115 | | | | | | | | | | | | | 2023/03/09 | 2023/03/09 | | |
| | | | | | | | ZAMXXX50115 | | | | | | | | | | | | | 2023/06/09 | 2023/06/09 | | |
| | | | | | | | ZAMXXX50115 | | | | | | | | | | | | | 2023/09/11 | 2023/09/11 | | |
| | | | | | | | ZAMXXX50115 | | | | | | | | | | | | | 2023/12/11 | 2023/12/11 | | |
| | | | | | | | ZAMXXX50115 | | | | | | | | | | | | | 2024/03/11 | 2024/03/11 | | |
| | | | | | | | ZAMXXX50115 | | | | | | | | | | | | | 2024/06/10 | 2024/06/10 | | |
| | | | | | | | ZAMXXX50115 | | | | | | | | | | | | | 2024/09/09 | 2024/09/09 | | |
| | | | | | | | ZAMXXX50115 | | | | | | | | | | | | | 2024/12/09 | 2024/12/09 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20250310JJ03XXXXPLP1.0 | NEDBANK CAPITAL | Active | 2020/03/09 | | 2025/03/10 | ZAMXXX50123 | 10000000 | 4.42 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2020/03/09 | | | | Category3 |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | | 2025/03/10 | | |
| | | | | | | | ZAMXXX50123 | | 4.942 | | | | | | | | | | | 2020/06/09 | 2020/06/09 | | |
| | | | | | | | ZAMXXX50123 | | 4.417 | | | | | | | | | | | 2020/09/09 | 2020/09/09 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2020/12/09 | 2020/12/09 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2021/03/09 | 2021/03/09 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2021/06/09 | 2021/06/09 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2021/09/09 | 2021/09/09 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2021/12/09 | 2021/12/09 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2022/03/09 | 2022/03/09 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2022/06/09 | 2022/06/09 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2022/09/09 | 2022/09/09 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2022/12/09 | 2022/12/09 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2023/03/09 | 2023/03/09 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2023/06/09 | 2023/06/09 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2023/09/11 | 2023/09/11 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2023/12/11 | 2023/12/11 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2024/03/11 | 2024/03/11 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2024/06/10 | 2024/06/10 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2024/09/09 | 2024/09/09 | | |
| | | | | | | | ZAMXXX50123 | | | | | | | | | | | | | 2024/12/09 | 2024/12/09 | | |
| Negotiable Certificates Of Deposit | IPNNCD20211116ET6.85 | INVESTEC BANK LIMITED | Active | 2020/03/09 | | 2020/11/09 | ZAMXXX50075 | 100000000 | 6.85 | TERM | None | | | | | | | | 2020/03/09 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20213309JJ03XXXXPLP0.875 | NEDBANK CAPITAL | Active | 2020/03/09 | | 2021/03/09 | ZAMXXX50008 | 400000000 | 4.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2020/03/09 | | | | Category3 |
| | | | | | | | ZAMXXX50008 | | | | | | | | | | | | | | 2021/03/09 | | |
| | | | | | | | ZAMXXX50008 | | 4.817 | | | | | | | | | | | 2020/06/09 | 2020/06/09 | | |
| | | | | | | | ZAMXXX50008 | | 4.292 | | | | | | | | | | | 2020/09/09 | 2020/09/09 | | |
| | | | | | | | ZAMXXX50008 | | | | | | | | | | | | | 2020/12/09 | 2020/12/09 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20213010JJ03XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/10 | | 2021/09/10 | ZAMXXX50271 | 500000000 | 4.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2020/03/10 | | | | Category3 |
| | | | | | | | ZAMXXX50271 | | | | | | | | | | | | | | 2021/09/10 | | |
| | | | | | | | ZAMXXX50271 | | 4.842 | | | | | | | | | | | 2020/06/10 | 2020/06/10 | | |
| | | | | | | | ZAMXXX50271 | | 4.275 | | | | | | | | | | | 2020/09/10 | 2020/09/10 | | |
| | | | | | | | ZAMXXX50271 | | | | | | | | | | | | | 2020/12/10 | 2020/12/10 | | |
| | | | | | | | ZAMXXX50271 | | | | | | | | | | | | | 2021/03/10 | 2021/03/10 | | |
| | | | | | | | ZAMXXX50271 | | | | | | | | | | | | | 2021/06/10 | 2021/06/10 | | |
| Negotiable Certificates Of Deposit | SBSNCD20211010TS | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/10 | | 2021/03/10 | ZAMXXX50055 | 1000000 | 7 | TERM | None | | | | | | | | 2020/03/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20213406DT7.11 | INVESTEC BANK LIMITED | Active | 2020/03/10 | | 2021/04/09 | ZAMXXX50305 | 250000000 | 7.11 | TERM | None | | | | | | | | 2020/03/10 | | | | Category2 |
| Floating Rate Notes | RANFRN20211010JJ03XXXXPLB77.5 | RAND MERCHANT BANK | Active | 2020/03/10 | | 2021/03/10 | ZAMXXX50206 | 200000000 | 4.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | | Issuer Defined | 2020/03/10 | | | | Category3 |
| | | | | | | | ZAMXXX50206 | | | | | | | | | | | | | | 2021/03/10 | | |
| | | | | | | | ZAMXXX50206 | | 4.717 | | | | | | | | | | | 2020/06/10 | 2020/06/10 | | |
| | | | | | | | ZAMXXX50206 | | 4.15 | | | | | | | | | | | 2020/09/10 | 2020/09/10 | | |
| | | | | | | | ZAMXXX50206 | | | | | | | | | | | | | 2020/12/10 | 2020/12/10 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20213103JJ03XXXXPLP0.85 | NEDBANK CAPITAL | Active | 2020/03/10 | | 2021/03/10 | ZAMXXX50289 | 145000000 | 4.22 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2020/03/10 | | | | Category3 |
| | | | | | | | ZAMXXX50289 | | | | | | | | | | | | | | 2021/03/10 | | |
| | | | | | | | ZAMXXX50289 | | 4.792 | | | | | | | | | | | 2020/06/10 | 2020/06/10 | | |
| | | | | | | | ZAMXXX50289 | | 4.225 | | | | | | | | | | | 2020/09/10 | 2020/09/10 | | |
| | | | | | | | ZAMXXX50289 | | | | | | | | | | | | | 2020/12/10 | 2020/12/10 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20210310JJ03XXXXPLP0.90 | INVESTEC BANK LIMITED | Active | 2020/03/10 | | 2021/03/10 | ZAMXXX50214 | 165000000 | 4.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2020/03/10 | | | | Category3 |
| | | | | | | | ZAMXXX50214 | | | | | | | | | | | | | | 2021/03/10 | | |
| | | | | | | | ZAMXXX50214 | | 4.842 | | | | | | | | | | | 2020/06/10 | 2020/06/10 | | |
| | | | | | | | ZAMXXX50214 | | 4.275 | | | | | | | | | | | 2020/09/10 | 2020/09/10 | | |
| | | | | | | | ZAMXXX50214 | | | | | | | | | | | | | 2020/12/10 | 2020/12/10 | | |
| Negotiable Certificates Of Deposit | ABPNCD20211031207.15 | ABSA BANK LIMITED | Active | 2020/03/10 | | 2021/03/10 | ZAMXXX50108 | 1004000000 | 7.15 | ISDF | None | | | | | | | | 2020/03/10 | | | | Category2 |
| | | | | | | | ZAMXXX50108 | | | | | | | | | | | | | | 2021/03/10 | | |
| Negotiable Certificates Of Deposit | RANNCD20210302ZT7.050000 | RAND MERCHANT BANK | Active | 2020/03/10 | | 2021/03/02 | ZAMXXX50180 | 110000000 | 7.050 | TERM | None | | | | | | | | 2020/03/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20210406DT7.18 | INVESTEC BANK LIMITED | Active | 2020/03/10 | | 2021/04/09 | ZAMXXX50322 | 0 | 7.18 | TERM | None | | | | | | | | 2020/03/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20211011ZT7.05 | NEDBANK CAPITAL | Active | 2020/03/11 | | 2021/03/11 | ZAMXXX50398 | 0 | 7.05 | TERM | None | | | | | | | | 2020/03/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20211011ZT7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/11 | | 2021/03/11 | ZAMXXX50403 | 700000000 | 7.05 | TERM | None | | | | | | | | 2020/03/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20211011ZT6.875 | INVESTEC BANK LIMITED | Active | 2020/03/11 | | 2021/03/11 | ZAMXXX50404 | 400000000 | 6.875 | TERM | None | | | | | | | | 2020/03/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20211011ZT6.920000 | RAND MERCHANT BANK | Active | 2020/03/11 | | 2021/03/11 | ZAMXXX50412 | 4000000 | 6.920 | TERM | None | | | | | | | | 2020/03/11 | | | | Category2 |
| Treasury Bills | NKTTBX20210310I10 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/03/11 | | 2020/09/10 | ZAMXXX49996 | 8554000000 | | | None | | | | | | | | 2020/03/11 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20211311JJ03XXXXPLP0.90 | INVESTEC BANK LIMITED | Active | 2020/03/11 | | 2021/03/11 | ZAMXXX50313 | 490000000 | 4.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2020/03/11 | | | | Category3 |
| | | | | | | | ZAMXXX50313 | | | | | | | | | | | | | | 2021/03/11 | | |
| | | | | | | | ZAMXXX50313 | | 4.842 | | | | | | | | | | | 2020/06/11 | 2020/06/11 | | |
| | | | | | | | ZAMXXX50313 | | 4.275 | | | | | | | | | | | 2020/09/11 | 2020/09/11 | | |
| | | | | | | | ZAMXXX50313 | | | | | | | | | | | | | 2020/12/11 | 2020/12/11 | | |
| Negotiable Certificates Of Deposit | ABPNCD20211031126.925 | ABSA BANK LIMITED | Active | 2020/03/11 | | 2021/03/11 | ZAMXXX50370 | 4000000 | 6.925 | ISDF | None | | | | | | | | 2020/03/11 | | | | Category2 |
| | | | | | | | ZAMXXX50370 | | | | | | | | | | | | | | 2021/03/11 | | |
| Negotiable Certificates Of Deposit | NBNCD20211011ZT6.95 | NEDBANK CAPITAL | Active | 2020/03/11 | | 2021/03/11 | ZAMXXX50386 | 4000000 | 6.95 | TERM | None | | | | | | | | 2020/03/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20211031205 | ABSA BANK LIMITED | Active | 2020/03/11 | | 2021/03/11 | ZAMXXX50392 | 4000000 | 7.005 | ISDF | None | | | | | | | | 2020/03/11 | | | | Category2 |
| | | | | | | | ZAMXXX50392 | | | | | | | | | | | | | | 2021/03/11 | | |
| Negotiable Certificates Of Deposit | RANNCD20211011ZT5.950000 | RAND MERCHANT BANK | Active | 2020/03/12 | | 2021/03/11 | ZAMXXX50433 | 16000000 | 5.9 | TERM | None | | | | | | | | 2020/03/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20211011ZT6.975 | NEDBANK CAPITAL | Active | 2020/03/12 | | 2021/03/11 | ZAMXXX50447 | 70000000 | 6.975 | TERM | None | | | | | | | | 2020/03/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20211081TS.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/12 | | 2021/06/11 | ZAMXXX50537 | 0 | 6.3 | TERM | None | | | | | | | | 2020/03/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20211012ZT5.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/12 | | 2020/12/11 | ZAMXXX50507 | 1000000 | 5.9 | TERM | None | | | | | | | | 2020/03/12 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20210412JJ03XXXXPLP0.875 | INVESTEC BANK LIMITED | Active | 2020/03/12 | | 2021/04/12 | ZAMXXX50601 | 441000000 | 4.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | 2020/03/12 | | | | Category3 |
| | | | | | | | ZAMXXX50601 | | | | | | | | | | | | | | 2021/06/12 | | |
| | | | | | | | ZAMXXX50601 | | 4.817 | | | | | | | | | | | 2020/06/12 | 2020/06/12 | | |
| | | | | | | | ZAMXXX50601 | | 4.29 | | | | | | | | | | | 2020/09/14 | 2020/09/14 | | |
| | | | | | | | ZAMXXX50601 | | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | | |
| | | | | | | | ZAMXXX50601 | | | | | | | | | | | | | 2021/03/12 | 2021/03/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20213129JK06XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/12 | | 2021/03/12 | ZAMXXX50644 | 131000000 | 3.75 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | | Issuer Defined | 2020/03/12 | | | | Category3 |
| | | | | | | | ZAMXXX50644 | | | | | | | | | | | | | | 2021/03/12 | | |
| | | | | | | | ZAMXXX50644 | | 3.75 | | | | | | | | | | | 2020/09/14 | 2020/09/14 | | |
| Negotiable Certificates Of Deposit | IPNNCD20213311ZT6.95 | INVESTEC BANK LIMITED | Active | 2020/03/12 | | 2021/03/11 | ZAMXXX50513 | 160000000 | 6.95 | TERM | None | | | | | | | | 2020/03/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20211011ZT6.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/12 | | 2021/03/11 | ZAMXXX50511 | 160000000 | 6.875 | TERM | None | | | | | | | | 2020/03/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20211011ZT6.925 | INVESTEC BANK LIMITED | Active | 2020/03/12 | | 2021/03/11 | ZAMXXX50508 | 520000000 | 6.925 | TERM | None

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000021922 | | | | | | | | | | | | | | 2020/09/28 | |
| | | | | | | | | ZAM000021922 | | 4.79 | | | | | | | | | | | 2020/06/26 | 2020/06/26 | |
| Negotiable Certificates Of Deposit | RANNCD0201103267B,1500000 | RAND MERCHANT BANK | Active | 2020/03/27 | | | 2021/03/26 | ZAM000020320 | | 6.15 | | TERM None | | | | | | | | 2020/03/27 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201103267S,3000000 | NEDBANK CAPITAL | Active | 2020/03/27 | | | 2021/03/26 | ZAM000020321 | 1500000 | 6.15 | | TERM None | | | | | | | | 2020/03/27 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201103267B,2 | ABSA BANK LIMITED | Active | 2020/03/27 | | | 2021/03/26 | ZAM000020304 | 1700000 | 6.2 | | ISDF None | | | | | | | | 2020/03/27 | | | Category2 |
| | | | | | | | | ZAM000020304 | | | | | | | | | | | | | | 2021/03/26 | |
| Negotiable Certificates Of Deposit | RANNCD0201103267B,1500000 | RAND MERCHANT BANK | Active | 2020/03/27 | | | 2021/03/26 | ZAM000020046 | 0 | 6.15 | | TERM None | | | | | | | | 2020/03/27 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201103267B,1500000 | RAND MERCHANT BANK | Active | 2020/03/27 | | | 2021/03/26 | ZAM000020079 | 2000000 | 6.15 | | TERM None | | | | | | | | 2020/03/27 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201103267S,325 | NEDBANK CAPITAL | Active | 2020/03/27 | | | 2021/03/26 | ZAM000020305 | 25000000 | 6.325 | | TERM None | | | | | | | | 2020/03/27 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201103267S,225 | NEDBANK CAPITAL | Active | 2020/03/27 | | | 2021/03/26 | ZAM000020306 | 2000000 | 6.225 | | TERM None | | | | | | | | 2020/03/27 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201103267S,325 | NEDBANK CAPITAL | Active | 2020/03/27 | | | 2021/03/26 | ZAM000020307 | 25000000 | 6.325 | | TERM None | | | | | | | | 2020/03/27 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201103267B,1500000 | RAND MERCHANT BANK | Active | 2020/03/27 | | | 2021/03/26 | ZAM000020087 | 3000000 | 6.15 | | TERM None | | | | | | | | 2020/03/27 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201103267B,4 | ABSA BANK LIMITED | Active | 2020/03/27 | | | 2021/03/26 | ZAM000020061 | 3000000000 | 6.4 | | ISDF None | | | | | | | | 2020/03/27 | | | Category2 |
| | | | | | | | | ZAM000020061 | | | | | | | | | | | | | | 2021/03/26 | |
| Negotiable Certificates Of Deposit | SBINCD0200000275,39316 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/30 | | | 2020/09/30 | ZAM000020228 | 2000000 | 5.39316 | | TERM None | | | | | | | | 2020/03/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0200000275,225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/30 | | | 2021/03/29 | ZAM000020146 | 2000000 | 6.225 | | TERM None | | | | | | | | 2020/03/30 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201103267B,1500000 | RAND MERCHANT BANK | Active | 2020/03/30 | | | 2021/03/29 | ZAM000020154 | 3000000 | 6.15 | | TERM None | | | | | | | | 2020/03/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201103267S,7,95,16 | NEDBANK CAPITAL | Active | 2020/03/30 | | | 2020/09/30 | ZAM000020158 | 8000000 | 8.58 | | ISDF None | | | | | | | | 2020/03/30 | | | Category2 |
| | | | | | | | | ZAM000020198 | | | | | | | | | | | | | | 2020/09/30 | |
| | | | | | | | | ZAM000020194 | | | | | | | | | | | | | | 2021/03/30 | |
| | | | | | | | | ZAM000020194 | | | | | | | | | | | | | | 2021/09/30 | |
| | | | | | | | | ZAM000020194 | | | | | | | | | | | | | | 2022/03/30 | |
| | | | | | | | | ZAM000020194 | | | | | | | | | | | | | | 2022/09/30 | |
| | | | | | | | | ZAM000020194 | | | | | | | | | | | | | | 2023/03/30 | |
| | | | | | | | | ZAM000020194 | | | | | | | | | | | | | | 2023/09/29 | |
| | | | | | | | | ZAM000020194 | | | | | | | | | | | | | | 2024/03/28 | |
| | | | | | | | | ZAM000020194 | | | | | | | | | | | | | | 2024/09/30 | |
| | | | | | | | | ZAM000020194 | | | | | | | | | | | | | | 2025/03/31 | |
| Negotiable Certificates Of Deposit | SBINCD0200112007TA | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/30 | | | 2020/12/30 | ZAM000020174 | 1000000 | 6 | | TERM None | | | | | | | | 2020/03/30 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200503128E,62 | INVESTEC BANK LIMITED | Active | 2020/03/30 | | | 2020/03/31 | ZAM000020210 | 89000000 | 8.62 | | ISDF None | | | | | | | | 2020/03/30 | | | Category2 |
| | | | | | | | | ZAM000020210 | | | | | | | | | | | | | | 2020/09/30 | |
| | | | | | | | | ZAM000020210 | | | | | | | | | | | | | | 2021/03/30 | |
| | | | | | | | | ZAM000020210 | | | | | | | | | | | | | | 2021/09/30 | |
| | | | | | | | | ZAM000020210 | | | | | | | | | | | | | | 2022/03/30 | |
| | | | | | | | | ZAM000020210 | | | | | | | | | | | | | | 2022/09/30 | |
| | | | | | | | | ZAM000020210 | | | | | | | | | | | | | | 2023/03/30 | |
| | | | | | | | | ZAM000020210 | | | | | | | | | | | | | | 2023/10/02 | |
| | | | | | | | | ZAM000020210 | | | | | | | | | | | | | | 2024/04/30 | |
| | | | | | | | | ZAM000020210 | | | | | | | | | | | | | | 2024/09/30 | |
| | | | | | | | | ZAM000020210 | | | | | | | | | | | | | | 2025/03/31 | |
| Negotiable Certificates Of Deposit | SBINCD0201103267B,225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/30 | | | 2021/03/30 | ZAM000020178 | 2000000 | 6.225 | | TERM None | | | | | | | | 2020/03/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0200112007TA,225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/03/30 | | | 2021/03/30 | ZAM000020179 | 2000000 | 6.225 | | TERM None | | | | | | | | 2020/03/30 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201103128,33 | ABSA BANK LIMITED | Active | 2020/03/31 | | | 2020/03/31 | ZAM000020051 | 3000000 | 8.33 | | ISDF None | | | | | | | | 2020/03/31 | | | Category2 |
| | | | | | | | | ZAM000020051 | | | | | | | | | | | | | | 2020/09/30 | |
| | | | | | | | | ZAM000020051 | | | | | | | | | | | | | | 2021/03/31 | |
| | | | | | | | | ZAM000020051 | | | | | | | | | | | | | | 2021/09/30 | |
| | | | | | | | | ZAM000020051 | | | | | | | | | | | | | | 2022/03/31 | |
| | | | | | | | | ZAM000020051 | | | | | | | | | | | | | | 2022/09/30 | |
| | | | | | | | | ZAM000020051 | | | | | | | | | | | | | | 2023/03/31 | |
| | | | | | | | | ZAM000020051 | | | | | | | | | | | | | | 2023/10/02 | |
| | | | | | | | | ZAM000020051 | | | | | | | | | | | | | | 2024/04/30 | |
| | | | | | | | | ZAM000020051 | | | | | | | | | | | | | | 2024/09/30 | |
| | | | | | | | | ZAM000020051 | | | | | | | | | | | | | | 2025/03/31 | |
| Negotiable Certificates Of Deposit | IPNNCD0200503128E,30 | INVESTEC BANK LIMITED | Active | 2020/03/31 | | | 2025/03/31 | ZAM000020051 | 3000000 | 8.3 | | ISDF None | | | | | | | | 2020/03/31 | | | Category2 |
| | | | | | | | | ZAM000020277 | | | | | | | | | | | | | | 2020/09/30 | |
| | | | | | | | | ZAM000020277 | | | | | | | | | | | | | | 2021/03/31 | |
| | | | | | | | | ZAM000020277 | | | | | | | | | | | | | | 2021/09/30 | |
| | | | | | | | | ZAM000020277 | | | | | | | | | | | | | | 2022/03/31 | |
| | | | | | | | | ZAM000020277 | | | | | | | | | | | | | | 2022/09/30 | |
| | | | | | | | | ZAM000020277 | | | | | | | | | | | | | | 2023/03/31 | |
| | | | | | | | | ZAM000020277 | | | | | | | | | | | | | | 2023/10/02 | |
| | | | | | | | | ZAM000020277 | | | | | | | | | | | | | | 2024/04/30 | |
| | | | | | | | | ZAM000020277 | | | | | | | | | | | | | | 2024/09/30 | |
| | | | | | | | | ZAM000020277 | | | | | | | | | | | | | | 2025/03/31 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200303132XXXXXXPLP1,375 | INVESTEC BANK LIMITED | Active | 2020/03/31 | | | 2025/03/31 | ZAM000020327 | 5000000 | 5.28 | | ISDF None | | ZAR-JIBARQ | PLUS 1.375 PRCT | | None | Issuer Defined | 2020/03/31 | | | Category3 |
| | | | | | | | | ZAM000020327 | | 5.283 | | | | | | | | | | | 2025/03/31 | | |
| | | | | | | | | ZAM000020327 | | | | | | | | | | | | 2020/06/30 | | 2020/06/30 | |
| | | | | | | | | ZAM000020327 | | | | | | | | | | | | 2020/09/30 | | 2020/09/30 | |
| | | | | | | | | ZAM000020327 | | | | | | | | | | | | 2020/12/31 | | 2020/12/31 | |
| | | | | | | | | ZAM000020327 | | | | | | | | | | | | 2021/03/31 | | 2021/03/31 | |
| | | | | | | | | ZAM000020327 | | | | | | | | | | | | 2021/06/30 | | 2021/06/30 | |
| | | | | | | | | ZAM000020327 | | | | | | | | | | | | 2021/09/30 | | 2021/09/30 | |
| | | | | | | | | ZAM000020327 | | | | | | | | | | | | 2022/03/31 | | 2022/03/31 | |
| | | | | | | | | ZAM000020327 | | | | | | | | | | | | 2022/09/30 | | 2022/09/30 | |
| | | | | | | | | ZAM000020327 | | | | | | | | | | | | 2023/03/31 | | 2023/03/31 | |
| | | | | | | | | ZAM000020327 | | | | | | | | | | | | 2023/10/02 | | 2023/10/02 | |
| | | | | | | | | ZAM000020327 | | | | | | | | | | | | 2024/04/30 | | 2024/04/30 | |
| | | | | | | | | ZAM000020327 | | | | | | | | | | | | 2024/09/30 | | 2024/09/30 | |
| | | | | | | | | ZAM000020327 | | | | | | | | | | | | 2025/03/31 | | 2025/03/31 | |
| Negotiable Certificates Of Deposit | IPNNCD0200503128E,62 | INVESTEC BANK LIMITED | Active | 2020/03/31 | | | 2025/03/31 | ZAM000020285 | 1000000 | 8.62 | | ISDF None | | | | | | | | 2020/03/31 | | | Category2 |
| | | | | | | | | ZAM000020285 | | | | | | | | | | | | | | 2020/09/30 | |
| | | | | | | | | ZAM000020285 | | | | | | | | | | | | | | 2021/03/30 | |
| | | | | | | | | ZAM000020285 | | | | | | | | | | | | | | 2021/09/30 | |
| | | | | | | | | ZAM000020285 | | | | | | | | | | | | | | 2022/03/30 | |
| | | | | | | | | ZAM000020285 | | | | | | | | | | | | | | 2022/09/30 | |
| | | | | | | | | ZAM000020285 | | | | | | | | | | | | | | 2023/03/30 | |
| | | | | | | | | ZAM000020285 | | | | | | | | | | | | | | 2023/10/02 | |
| | | | | | | | | ZAM000020285 | | | | | | | | | | | | | | 2024/04/30 | |
| | | | | | | | | ZAM000020285 | | | | | | | | | | | | | | 2024/09/30 | |
| | | | | | | | | ZAM000020285 | | | | | | | | | | | | | | 2025/03/31 | |
| Floating Rate Notes | ABFFRNX0201103313JX0XXXXPLP1,10000 | ABSA BANK LIMITED | Active | 2020/03/31 | | | 2021/03/31 | ZAM000020368 | 40600000 | 5.01 | | ISDF None | | ZAR-JIBARQ | PLUS 1.1-PRCT | | None | Issuer Defined | 2020/03/31 | | | Category3 |
| | | | | | | | | ZAM000020368 | | | | | | | | | | | | | | 2021/03/31 | |
| | | | | | | | | ZAM000020368 | | 5.006 | | | | | | | | | | | 2020/06/30 | 2020/06/30 | |
| | | | | | | | | ZAM000020368 | | | | | | | | | | | | 2020/09/30 | | 2020/09/30 | |
| | | | | | | | | ZAM000020368 | | | | | | | | | | | | 2020/12/31 | | 2020/12/31 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201104013JX0XXXXPLP1,0 | NEDBANK CAPITAL | Active | 2020/04/01 | | | 2021/04/01 | ZAM000020434 | 40000000 | 4.0 | | ISDF None | | ZAR-JIBARQ | PLUS 1-PRCT | Quarterly Payment Cycle | Issuer Defined | 2020/04/01 | | | | Category3 |
| | | | | | | | | ZAM000020434 | | | | | | | | | | | | | | 2021/04/01 | |
| | | | | | | | | ZAM000020434 | | 4.0 | | | | | | | | | | | 2020/07/01 | 2020/07/01 | |
| | | | | | | | | ZAM000020434 | | | | | | | | | | | | 2020/10/01 | | 2020/10/01 | |
| | | | | | | | | ZAM000020434 | | | | | | | | | | | | 2021/01/04 | | 2021/01/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200032993JX0XXXXPLP1,75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/01 | | 2020/03/31 | 2020/03/31 | ZAM000020442 | 7000000 | 5.65 | | ISDF None | | ZAR-JIBARQ | PLUS 1.75-PRCT | | None | Issuer Defined | 2020/04/01 | | | Category3 |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | | | 2020/03/31 | |
| | | | | | | | | ZAM000020442 | | 5.65 | | | | | | | | | | | 2020/07/01 | 2020/07/01 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2020/10/01 | | 2020/10/01 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2021/01/04 | | 2021/01/04 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2021/04/01 | | 2021/04/01 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2021/07/01 | | 2021/07/01 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2021/10/01 | | 2021/10/01 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2022/01/03 | | 2022/01/03 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2022/04/01 | | 2022/04/01 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2022/07/01 | | 2022/07/01 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2022/10/03 | | 2022/10/03 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2023/04/03 | | 2023/04/03 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2023/07/03 | | 2023/07/03 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2023/10/02 | | 2023/10/02 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2024/01/02 | | 2024/01/02 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2024/04/02 | | 2024/04/02 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2024/07/02 | | 2024/07/02 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2024/10/02 | | 2024/10/02 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2025/01/02 | | 2025/01/02 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2025/04/01 | | 2025/04/01 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2025/07/01 | | 2025/07/01 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2025/10/01 | | 2025/10/01 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2026/01/02 | | 2026/01/02 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2026/04/01 | | 2026/04/01 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2026/07/01 | | 2026/07/01 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2026/10/01 | | 2026/10/01 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2027/04/01 | | 2027/04/01 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2027/07/01 | | 2027/07/01 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2027/10/01 | | 2027/10/01 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2028/01/03 | | 2028/01/03 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2028/04/03 | | 2028/04/03 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2028/07/03 | | 2028/07/03 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2028/10/03 | | 2028/10/03 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2029/01/02 | | 2029/01/02 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2029/04/02 | | 2029/04/02 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2029/07/02 | | 2029/07/02 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2029/10/01 | | 2029/10/01 | |
| | | | | | | | | ZAM000020442 | | | | | | | | | | | | 2030/01/02 | | 2030/01/02 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201104013JX0XXXXPLP1,11 | NEDBANK CAPITAL | Active | 2020/04/01 | | | 2021/04/01 | ZAM000020426 | 1200000000 | 5.01 | | ISDF None | | ZAR-JIBARQ | PLUS 1.11-PRCT | Quarterly Payment Cycle | Issuer Defined | 2020/04/01 | | | | Category3 |
| | | | | | | | | ZAM000020426 | | | | | | | | | | | | | | 2021/04/01 | |
| | | | | | | | | ZAM000020426 | | 5.01 | | | | | | | | | | | 2020/07/01 | 2020/07/01 | |
| | | | | | | | | ZAM000020426 | | | | | | | | | | | | 2020/10/01 | | 2020/10/01 | |
| | | | | | | | | ZAM000020426 | | | | | | | | | | | | 2021/01/04 | | 2021/01/04 | |
| Floating Rate Notes | RAAFRNX0201104013JX0XXXXPLB100, | RAND MERCHANT BANK | Active | 2020/04/01 | | | 2021/04/01 | ZAM000020400 | 1160000000 | 4.9 | | ISDF None | | ZAR-JIBARQ | PLUS 100-BPS | | None | Issuer Defined | 2020/04/01 | | | Category3 |
| | | | | | | | | ZAM000020400 | | | | | | | | | | | | | | 2021/04/01 | |
| | | | | | | | | ZAM000020400 | | 4.9 | | | | | | | | | | | 2020/07/01 | 2020/07/01 | |
| | | | | | | | | ZAM000020400 | | | | | | | | | | | | 2020/10/01 | | 2020/10/01 | |
| | | | | | | | | ZAM000020400 | | | | | | | | | | | | 2021/01/04 | | 2021/01/04 | |
| Negotiable Certificates Of Deposit | NBNCD0201103267S,9 | NEDBANK CAPITAL | Active | 2020/04/01 | | | 2020/12/08 | ZAM000020447 | 2000000 | 5.9 | | TERM None | | | | | | | | 2020/04/01 | | | Category2 |
| Treasury Bills | NATTBX0201103311 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/04/01 | | | 2021/03/31 | ZAM000020328 | None | | | None | | | | | | | | 2020/04/01 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD0201103267S | NEDBANK CAPITAL | Active | 2020/04/01 | | | 2020/12/08 | ZAM000020459 | 4000000 | 6 | | TERM None | | | | | | | | 2020/04/01 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201104013JX0XXXXPLP1,1 | INVESTEC BANK LIMITED | Active | 2020/04/01 | | | 2021/04/01 | ZAM000020392 | 1000000000 | 5 | | ISDF None | | ZAR-JIBARQ | PLUS 1-PRCT | | None | Issuer Defined | 2020/04/01 | | | Category3 |
| | | | | | | | | ZAM000020392 | | | | | | | | | | | | | | 2021/04/01 | |
| | | | | | | | | ZAM000020392 | | 5 | | | | | | | | | | | 2020/07/01 | 2020/07/01 | |
| | | | | | | | | ZAM000020392 | | | | | | | | | | | | 2020/10/01 | | 2020/10/01 | |
| | | | | | | | | ZAM000020392 | | | | | | | | | | | | 2021/01/04 | | 2021/01/04 | |
| Floating Rate Notes | ABFFRNX0201104013JX0XXXXPLP1,10000 | ABSA BANK LIMITED | Active | 2020/04/01 | | | 2021/04/01 | ZAM000020384 | 1000000000 | 5 | | ISDF None | | ZAR-JIBARQ | PLUS 1-PRCT | | None | Issuer Defined | 2020/04/01 | | | Category3 |
| | | | | | | | | ZAM000020384 | | | | | | | | | | | | | | 2021/04/01 | |
| | | | | | | | | ZAM000020384 | | 5 | | | | | | | | | | | 2020/07/01 | 2020/07/01 | |
| | | | | | | | | ZAM000020384 | | | | | | | | | | | | 2020/10/01 | | 2020/10/01 | |
| | | | | | | | | ZAM000020384 | | | | | | | | | | | | 2021/01/04 | | 2021/01/04 | |
| Floating Rate Notes | ABFFRNX0201104013JX0XXXXPLP1,00000 | ABSA BANK LIMITED | Active | 2020/04/01 | | | 2021/04/01 | ZAM000020418 | 1000000000 | 4.9 | | ISDF None | | ZAR-JIBARQ | PLUS 1-PRCT | | None | Issuer Defined | 2020/04/01 | | | Category3 |
| | | | | | | | | ZAM000020418 | | | | | | | | | | | | | | 2021/04/01 | |
| | | | | | | | | ZAM000020418 | | 4.9 | | | | | | | | | | | 2020/07/01 | 2020/07/01 | |
| | | | | | | | | ZAM000020418 | | | | | | | | | | | | 2020/10/01 | | 2020/10/01 | |
| | | | | | | | | ZAM000020418 | | | | | | | | | | | | 2021/01/04 | | 2021/01/04 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201104063JX0XXXXPLP1,12500 | ABSA BANK LIMITED | Active | 2020/04/02 | | | 2021/04/06 | ZAM000020475 | 750000000 | 5.01 | | ISDF None | | ZAR-JIBARQ | PLUS 1.125-PRCT | | None | Issuer Defined | 2020/04/02 | | | Category3 |
| | | | | | | | | ZAM000020475 | | | | | | | | | | | | | | 2021/04/06 | |
| | | | | | | | | ZAM000020475 | | 5.006 | | | | | | | | | | | 2020/07/02 | 2020/07/02 | |
| | | | | | | | | ZAM000020475 | | | | | | | | | | | | 2020/10/02 | | 2020/10/02 | |
| | | | | | | | | ZAM000020475 | | | | | | | | | | | | 2021/01/04 | | 2021/01/04 | |
| Floating Rate Notes | ABFFRNX020110223JX0XXXXPLP3,37500 | ABSA BANK LIMITED | Active | 2020/04/02 | | 2020/10/02 | 2020/10/02 | ZAM000020574 | 7000000 | 4.46 | | ISDF None | | ZAR-JIBARQ | PLUS-0.375-PRCT | | None | Issuer Defined | 2020/04/02 | | | Category3 |
| | | | | | | | | ZAM000020574 | | | | | | | | | | | | | | 2020/10/02 | |
| | | | | | | | | ZAM000020574 | | 4.456 | | | | | | | | | | | 2020/07/02 | 2020/07/02 | |
| Negotiable Certificates Of Deposit | ABPNCD0201040126,125 | ABSA BANK LIMITED | Active | 2020/04/02 | | | 2021/04/01 | ZAM000020525 | 1100000 | 6.125 | | ISDF None | | | | | | | | 2020/04/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201040127E,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/02 | | | 2021/04/01 | ZAM000020632 | 917000000 | 6.25 | | TERM None | | | | | | | | 2020/04/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201040127E,75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/02 | | | 2021/04/01 | ZAM000020633 | 4000000 | 6.75 | | TERM None | | | | | | | | 2020/04/02 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200304033JX0XXXXPLP1,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/02 | | | 2020/04/02 | ZAM000020523 | 3000000000 | 5.35 | | ISDF None | | ZAR-JIBARQ | PLUS 1.35-PRCT | | None | Issuer Defined | 2020/04/02 | | | Category3 |
| | | | | | | | | ZAM000020523 | | | | | | | | | | | | | | 2020/04/02 | |
| | | | | | | | | ZAM000020523 | | 5.232 | | | | | | | | | | | 2020/07/02 | 2020/07/02 | |
| | | | | | | | | ZAM000020523 | | | | | | | | | | | | 2020/10/02 | | 2020/10/02 | |
| | | | | | | | | ZAM000020523 | | | | | | | | | | | | 2021/01/04 | | 2021/01/04 | |
| | | | | | | | | ZAM000020523 | | | | | | | | | | | | 2021/04/06 | | 2021/04/06 | |
| | | | | | | | | ZAM000020523 | | | | | | | | | | | | 2021/07/02 | | 2021/07/02 | |
| | | | | | | | | ZAM000020523 | | | | | | | | | | | | 2021/10/04 | | 2021/10/04 | |
| | | | | | | | | ZAM000020523 | | | | | | | | | | | | 2022/01/03 | | 2022/01/03 | |
| | | | | | | | | ZAM000020523 | | | | | | | | | | | | 2022/04/04 | | 2022/04/04 | |
| | | | | | | | | ZAM000020523 | | | | | | | | | | | | 2022/07/04 | | 2022/07/04 | |
| | | | | | | | | ZAM000020523 | | | | | | | | | | | | 2022/10/03 | | 2023/10/03 | |
| | | | | | | | | ZAM000020523 | | | | | | | | | | | | 2023/04/03 | | 2023/04/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200304033JX0XXXXPLP1,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/02 | | | 2025/04/02 | ZAM000020541 | 2000000000 | 5.36 | | ISDF None | | ZAR-JIBARQ | PLUS 1.5-PRCT | | None | Issuer Defined | 2020/04/02 | | | Category3 |
| | | | | | | | | ZAM000020541 | | | | | | | | | | | | | | 2025/04/02 | |
| | | | | | | | | ZAM000020541 | | 5.365 | | | | | | | | | | | 2020/07/02 | 2020/07/02 | |
| | | | | | | | | ZAM000020541 | | | | | | | | | | | | 2020/10/02 | | 2020/10/02 | |
| | | | | | | | | ZAM000020541 | | | | | | | | | | | | 2021/01/04 | | 2021/01/04 | |
| | | | | | | | | ZAM000020541 | | | | | | | | | | | | 2021/04/06 | | 2021/04/06 | |
| | | | | | | | | ZAM000020541 | | | | | | | | | | | | 2021/07/02 | | 2021/07/02 | |
| | | | | | | | | ZAM000020541 | | | | | | | | | | | | 2021/10/04 | | 2021/10/04 | |
| | | | | | | | | ZAM000020541 | | | | | | | | | | | | 2022/01/03 | | 2022/01/03 | |
| | | | | | | | | ZAM000020541 | | | | | | | | | | | | 2022/04/04 | | 2022/04/04 | |
| | | | | | | | | ZAM000020541 | | | | | | | | | | | | 2022/07/04 | | 2022/07/04 | |
| | | | | | | | | ZAM000020541 | | | | | | | | | | | | 2022/10/03 | | 2023/10/03 | |
| | | | | | | | | ZAM000020541 | | | | | | | | | | | | 2023/04/03 | | 2023/04/03 | |
| | | | | | | | | ZAM000020541 | | | | | | | | | | | | 2023/07/03 | | 2023/07/03 | |
| | | | | | | | | ZAM000020541 | | | | | | | | | | | | 2023/10/02 | | 2023/10/02 | |
| | | | | | | | | ZAM000020541 | | | | | | | | | | | | 2024/01/02 | | 2024/01/02 | |
| | | | | | | | | ZAM000020541 | | | | | | | | | | | | 2024/04/02 | | 2024/04/02 | |
| | | | | | | | | ZAM000020541 | | | | | | | | | | | | 2024/07/02 | | 2024/07/02 | |
| | | | | | | | | ZAM000020541 | | | | | | | | | | | | 2024/10/02 | | 2024/10/02 | |
| | | | | | | | | ZAM000020541 | | | | | | | | | | | | 2025/01/02 | | 2025/01/02 | |
| Negotiable Certificates Of Deposit | RAANCD0201103227S,9000000 | RAND MERCHANT BANK | Active | 2020/04/02 | | | 2020/10/02 | ZAM000020524 | 1000000000 | 5.9 | | TERM None | | | | | | | | 2020/04/02 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201103267S,3000000 | NEDBANK CAPITAL | Active | 2020/04/02 | | | 2021/03/31 | ZAM000020526 | 1500000000 | 6.15 | | TERM None | | | | | | | | 2020/04/02 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201101527S,1 | INVESTEC BANK LIMITED | Active | 2020/04/02 | | | 2021/01/08 | ZAM000020508 | 1000000000 | 6.1 | | TERM None | | | | | | | | 2020/04/02 | | | Category2 |
| Floating Rate Notes | RAAFRNX0201104013JX0XXXXPLB100, | RAND MERCHANT BANK | Active | 2020/04/02 | | | 2021/04/01 | ZAM000020540 | 3000000000 | 4.88 | | ISDF None | | ZAR-JIBARQ | PLUS 100-BPS | | None | Issuer Defined | 2020/04/02 | | | Category3 |
| | | | | | | | | ZAM000020540 | | | | | | | | | | | | | | 2021/04/01 | |
| | | | | | | | | ZAM000020540 | | 4.880 | | | | | | | | | | | 2020/07/02 | 2020/07/02 | |
| | | | | | | | | ZAM000020540 | | | | | | | | | | | | 2020/10/01 | | 2020/10/01 | |
| | | | | | | | | ZAM000020540 | | | | | | | | | | | | 2021/01/04 | | 2021/01/04 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0200504033JX0XXXXPLP1,50000 | ABSA BANK LIMITED | Active | 2020/04/02 | | | 2025/04/02 | ZAM000020483 | 1000000000 | 5.36 | | ISDF None | | ZAR-JIBARQ | PLUS 1.5-PRCT | | None | Issuer Defined | 2020/04/02 | | | Category3 |
| | | | | | | | | ZAM000020483 | | | | | | | | | | | | | | 2025/04/02 | |
| | | | | | | | | ZAM000020483 | | 5.360 | | | | | | | | | | | 2020/07/02 | 2020/07/02 | |
| | | | | | | | | ZAM000020483 | | | | | | | | | | | | 2020/10/05 | | 2020/10/05 | |
| | | | | | | | | ZAM000020483 | | | | | | | | | | | | 2021/01/04 | | 2021/01/04 | |
| | | | | | | | | ZAM000020483 | | | | | | | | | | | | 2021/04/06 | | 2021/04/06 | |
| | | | | | | | | ZAM000020483 | | | | | | | | | | | | 2021/07/02 | | 2021/07/02 | |
| | | | | | | | | ZAM000020483 | | | | | | | | | | | | 2021/10/04 | | 2021/10/04 | |
| | | | | | | | | ZAM000020483 | | | | | | | | | | | | 2022/01/03 | | 2022/01/03 | |
| | | | | | | | | ZAM000020483 | | | | | | | | | | | | 2022/04/04 | | 2022/04/04 | |
| | | | | | | | | ZAM000020483 | | | | | | | | | | | | 2022/07/04 | | 2022/07/04 | |
| | | | | | | | | ZAM000020483 | | | | | | | | | | | | 2022/10/03 | | 2023/10/03 | |
| | | | | | | | | ZAM000020483 | | | | | | | | | | | | 2023/04/03 | | 2023/04/03 | |
| | | | | | | | | ZAM000020483 | | | | | | | | | | | | 2023/07/03 | | 2023/07/03 | |
| | | | | | | | | ZAM000020483 | | | | | | | | | | | | 2023/10/02 | | 2023/10/02 | |
| | | | | | | | | ZAM000020483 | | | | | | | | | | | | 2024/01/02 | | 2024/01/02 | |
| | | | | | | | | ZAM000020483 | | | | | | | | | | | | 2024/04/02 | | 2024/04/02 | |
| | | | | | | | | ZAM000020483 | | | | | | | | | | | | 2024/07/02 | | 2024/07/02 | |
| | | | | | | | | ZAM000020483 | | | | | | | | | | | | 2024/10/02 | | 2024/10/02 | |
| | | | | | | | | ZAM000020483 | | | | | | | | | | | | 2025/01/02 | | 2025/01/02 | |
| Floating Rate Notes | RAAFRNX0201104013JX0XXXXPLB100, | RAND MERCHANT BANK | Active | 2020/04/02 | | | 2021/04/01 | ZAM000020582 | 7000000 | 4.88 | | ISDF None | | ZAR-JIBARQ | PLUS 100-BPS | | None | Issuer Defined | 2020/04/02 | | | Category3 |
| | | | | | | | | ZAM000020582 | | | | | | | | | | | | | | 2021/04/01 | |
| | | | | | | | | ZAM000020582 | | 4.880 | | | | | | | | | | | 2020/07/02 | 2020/07/02 | |
| | | | | | | | | ZAM000020582 | | | | | | | | | | | | 2020/10/01 | | 2020/10/01 | |
| | | | | | | | | ZAM000020582 | | | | | | | | | | | | 2021/01/04 | | 2021/01/04 | |
| Negotiable Certificates Of Deposit | ABPNCD0201040626,15 | ABSA BANK LIMITED | Active | 2020/04/02 | | | 2021/04/06 | ZAM000020516 | 1000000000 | 6.15 | | ISDF None | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Promissory Notes | TLDPNX202010141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/04/07 | | 2021/02/24 | ZAA0000003499 | 5000000 | | | None | | | | | | | | | 2020/04/07 | | | Category1 |
| Promissory Notes | TLDPNX202010061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/04/07 | | 2020/12/08 | ZAA0000003507 | 2500000 | | | None | | | | | | | | | 2020/04/07 | | | Category1 |
| Floating Rate Notes | ABFFRN202010407JU0XXXXPL01.05000 | ABSA BANK LIMITED | Active | 2020/04/07 | | 2021/04/07 | ZAA0000003424 | 200000000 | 4.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | | Issuer Defined | 2020/04/07 | | | Category3 |
| | | | | | | | ZAA0000003424 | | 4.905 | | | | | | | | | | | | 2021/06/07 | | |
| | | | | | | | ZAA0000003424 | | | | | | | | | | | | | 2020/07/07 | 2020/07/07 | | |
| | | | | | | | ZAA0000003424 | | | | | | | | | | | | | 2020/10/07 | 2020/10/07 | | |
| | | | | | | | ZAA0000003424 | | | | | | | | | | | | | 2021/01/07 | 2021/01/07 | | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0020100T3JU0XXXXPL8.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/07 | | 2020/10/07 | ZAA0000003549 | 175000000 | 4.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | 2020/04/07 | | | Category3 |
| | | | | | | | ZAA0000003549 | | 4.55 | | | | | | | | | | | | 2020/10/07 | | |
| | | | | | | | ZAA0000003549 | | 4.55 | | | | | | | | | | | 2020/07/07 | 2020/07/07 | | |
| Negotiable Certificates Of Deposit | RANNCD0200111GB75.3500000 | RAND MERCHANT BANK | Active | 2020/04/08 | | 2020/11/04 | ZAA0000003560 | 20000000 | 5.95 | TERM | None | | | | | | | | | 2020/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200134GB75.150000 | RAND MERCHANT BANK | Active | 2020/04/08 | | 2021/04/08 | ZAA0000003560 | 13000000 | 6.15 | TERM | None | | | | | | | | | 2020/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200134GB78.20 | INVESTEC BANK LIMITED | Active | 2020/04/08 | | 2021/04/08 | ZAA0000003622 | 7000000 | 6.2 | TERM | None | | | | | | | | | 2020/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0200134GB76.175 | NEDBANK CAPITAL | Active | 2020/04/08 | | 2021/04/08 | ZAA0000003671 | 1080000000 | 6.175 | TERM | None | | | | | | | | | 2020/04/08 | | | Category2 |
| Treasury Bills | NRTTBX0200124071 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/04/08 | | 2021/04/07 | ZAA0000002921 | 7791000000 | | | None | | | | | | | | | 2020/04/08 | | | Category1 |
| Promissory Notes | TLDPNX202010071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/04/08 | | 2020/12/08 | ZAA0000003706 | 5000000 | | | None | | | | | | | | | 2020/04/08 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0200134GB75.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/08 | | 2021/04/08 | ZAA0000003708 | 1000000 | 6.175 | TERM | None | | | | | | | | | 2020/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200134GB75.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/08 | | 2021/04/08 | ZAA0000003708 | 1000000 | 6.15 | TERM | None | | | | | | | | | 2020/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0200134GB75.175 | NEDBANK CAPITAL | Active | 2020/04/08 | | 2021/04/08 | ZAA0000003645 | 20000000 | 6.175 | TERM | None | | | | | | | | | 2020/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0200134GB76.205 | NEDBANK CAPITAL | Active | 2020/04/08 | | 2021/04/08 | ZAA0000003655 | 85000000 | 6.205 | TERM | None | | | | | | | | | 2020/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200134GB75.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/08 | | 2021/04/08 | ZAA0000003712 | 2500000 | 6.15 | TERM | None | | | | | | | | | 2020/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0200110GB75.925 | NEDBANK CAPITAL | Active | 2020/04/08 | | 2020/10/08 | ZAA0000003730 | 50000000 | 5.925 | TERM | None | | | | | | | | | 2020/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200210G0QB6.15 | ABSA BANK LIMITED | Active | 2020/04/08 | | 2021/05/06 | ZAA0000003807 | 110000000 | 6.1 | ISDF | None | | | | | | | | | 2020/04/08 | | | Category2 |
| | | | | | | | ZAA0000003807 | | 6.1 | | | | | | | | | | | | 2021/05/06 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0200134GB5JU0XXXXPL01.05 | NEDBANK CAPITAL | Active | 2020/04/08 | | 2021/04/08 | ZAA0000003663 | 200000000 | 4.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2020/04/08 | | | Category3 |
| | | | | | | | ZAA0000003663 | | 4.905 | | | | | | | | | | | | 2021/04/08 | | |
| | | | | | | | ZAA0000003663 | | | | | | | | | | | | | 2020/07/08 | 2020/07/08 | | |
| | | | | | | | ZAA0000003663 | | | | | | | | | | | | | 2020/10/08 | 2020/10/08 | | |
| | | | | | | | ZAA0000003663 | | | | | | | | | | | | | 2021/01/08 | 2021/01/08 | | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0020304113JU0XXXXPL01.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/08 | | 2023/04/11 | ZAA0000003754 | 6000000 | 5.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | | Issuer Defined | 2020/04/08 | | | Category3 |
| | | | | | | | ZAA0000003754 | | 5.075 | | | | | | | | | | | | 2023/04/11 | | |
| | | | | | | | ZAA0000003754 | | | | | | | | | | | | | 2020/07/08 | 2020/07/08 | | |
| | | | | | | | ZAA0000003754 | | | | | | | | | | | | | 2020/10/08 | 2020/10/08 | | |
| | | | | | | | ZAA0000003754 | | | | | | | | | | | | | 2021/01/08 | 2021/01/08 | | |
| | | | | | | | ZAA0000003754 | | | | | | | | | | | | | 2021/04/08 | 2021/04/08 | | |
| | | | | | | | ZAA0000003754 | | | | | | | | | | | | | 2021/07/08 | 2021/07/08 | | |
| | | | | | | | ZAA0000003754 | | | | | | | | | | | | | 2021/10/08 | 2021/10/08 | | |
| | | | | | | | ZAA0000003754 | | | | | | | | | | | | | 2022/01/10 | 2022/01/10 | | |
| | | | | | | | ZAA0000003754 | | | | | | | | | | | | | 2022/04/08 | 2022/04/08 | | |
| | | | | | | | ZAA0000003754 | | | | | | | | | | | | | 2022/07/08 | 2022/07/08 | | |
| | | | | | | | ZAA0000003754 | | | | | | | | | | | | | 2022/10/10 | 2022/10/10 | | |
| | | | | | | | ZAA0000003754 | | | | | | | | | | | | | 2023/01/08 | 2023/01/08 | | |
| Negotiable Certificates Of Deposit | ABPNCD0200210H0BZ6.175 | ABSA BANK LIMITED | Active | 2020/04/08 | | 2021/04/08 | ZAA0000003705 | 1000000 | 6.175 | ISDF | None | | | | | | | | | 2020/04/08 | | | Category2 |
| | | | | | | | ZAA0000003705 | | 5.095 | | | | | | | | | | | | 2021/04/08 | | |
| Negotiable Certificates Of Deposit | ABPNCD0200110G0ZB6.185 | ABSA BANK LIMITED | Active | 2020/04/08 | | 2021/05/06 | ZAA0000003713 | 1000000 | 6.185 | ISDF | None | | | | | | | | | 2020/04/08 | | | Category2 |
| | | | | | | | ZAA0000003713 | | 5.095 | | | | | | | | | | | | 2021/05/06 | | |
| Floating Rate Notes | ABFFRN202001009JU0XXXXPL09.75000 | ABSA BANK LIMITED | Active | 2020/04/09 | | 2020/10/09 | ZAA0000003820 | 150000000 | 4.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | 2020/04/09 | | | Category3 |
| | | | | | | | ZAA0000003820 | | | | | | | | | | | | | | 2020/10/09 | | |
| | | | | | | | ZAA0000003820 | | 4.625 | | | | | | | | | | | 2020/07/09 | 2020/07/09 | | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0020104N0SJU0XXXXPL01.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/09 | | 2021/04/09 | ZAA0000003846 | 200000000 | 4.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | | Issuer Defined | 2020/04/09 | | | Category3 |
| | | | | | | | ZAA0000003846 | | 4.825 | | | | | | | | | | | | 2021/04/09 | | |
| | | | | | | | ZAA0000003846 | | | | | | | | | | | | | 2020/07/09 | 2020/07/09 | | |
| | | | | | | | ZAA0000003846 | | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | | |
| | | | | | | | ZAA0000003846 | | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | | |
| Negotiable Certificates Of Deposit | SBSNCD0200104N0PT6.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/09 | | 2021/04/09 | ZAA0000003838 | 14000000 | 6.175 | TERM | None | | | | | | | | | 2020/04/09 | | | Category2 |
| Floating Rate Notes | RANFRN202104N09JU0XXXXPL0115. | RAND MERCHANT BANK | Active | 2020/04/09 | | 2021/04/09 | ZAA0000003861 | 544000000 | 5.02 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | | Issuer Defined | 2020/04/09 | | | Category3 |
| | | | | | | | ZAA0000003861 | | | | | | | | | | | | | | 2021/04/09 | | |
| | | | | | | | ZAA0000003861 | | 5.020 | | | | | | | | | | | 2020/07/09 | 2020/07/09 | | |
| | | | | | | | ZAA0000003861 | | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | | |
| | | | | | | | ZAA0000003861 | | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0020040I0JJU0XXXXPL01.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/09 | | 2023/04/09 | ZAA0000003994 | 9000000 | 5.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.75-PRCT | | None | | Issuer Defined | 2020/04/09 | | | Category3 |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | | 2023/04/09 | | |
| | | | | | | | ZAA0000003994 | | 5.825 | | | | | | | | | | | 2020/07/09 | 2020/07/09 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2021/04/09 | 2021/04/09 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2021/07/09 | 2021/07/09 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2021/10/11 | 2021/10/11 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2022/01/10 | 2022/01/10 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2022/04/11 | 2022/04/11 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2022/07/11 | 2022/07/11 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2022/10/10 | 2022/10/10 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2023/01/09 | 2023/01/09 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2023/04/11 | 2023/04/11 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2023/07/10 | 2023/07/10 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2023/10/09 | 2023/10/09 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2024/01/09 | 2024/01/09 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2024/04/09 | 2024/04/09 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2024/07/09 | 2024/07/09 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2024/10/09 | 2024/10/09 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2025/01/09 | 2025/01/09 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2025/04/09 | 2025/04/09 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2025/07/09 | 2025/07/09 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2025/10/09 | 2025/10/09 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2026/01/09 | 2026/01/09 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2026/04/09 | 2026/04/09 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2026/07/09 | 2026/07/09 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2026/10/09 | 2026/10/09 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2027/01/11 | 2027/01/11 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2027/04/09 | 2027/04/09 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2027/07/09 | 2027/07/09 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2027/10/09 | 2027/10/09 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2028/01/10 | 2028/01/10 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2028/04/10 | 2028/04/10 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2028/07/10 | 2028/07/10 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2028/10/09 | 2028/10/09 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2029/01/09 | 2029/01/09 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2029/04/09 | 2029/04/09 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2029/07/09 | 2029/07/09 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2029/10/09 | 2029/10/09 | | |
| | | | | | | | ZAA0000003994 | | | | | | | | | | | | | 2030/01/09 | 2030/01/09 | | |
| Floating Rate Notes | ABFFRN202104N09JU0XXXXPL01.15000 | ABSA BANK LIMITED | Active | 2020/04/09 | | 2021/04/09 | ZAA0000004000 | 750000000 | 5.00 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Issuer Defined | 2020/04/09 | | | Category3 |
| | | | | | | | ZAA0000004000 | | | | | | | | | | | | | | 2021/04/09 | | |
| | | | | | | | ZAA0000004000 | | 5.025 | | | | | | | | | | | 2020/07/09 | 2020/07/09 | | |
| | | | | | | | ZAA0000004000 | | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | | |
| | | | | | | | ZAA0000004000 | | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | | |
| Negotiable Certificates Of Deposit | SBSNCD0200104N0PE6.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/09 | | 2021/04/09 | ZAA0000003812 | 5000000 | 6.175 | TERM | None | | | | | | | | | 2020/04/09 | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0200104N0PE6.2 | NEDBANK CAPITAL | Active | 2020/04/09 | | 2021/04/09 | ZAA0000003937 | 85000000 | 6.2 | TERM | None | | | | | | | | | 2020/04/09 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200104N0PE6.1750000 | RAND MERCHANT BANK | Active | 2020/04/09 | | 2021/04/09 | ZAA0000003895 | 20000000 | 6.175 | TERM | None | | | | | | | | | 2020/04/09 | | | Category2 |
| Promissory Notes | IPNPN202010401TB0 | INVESTEC BANK LIMITED | Active | 2020/04/09 | | 2021/04/09 | ZAA0000003900 | 20000000 | 6.15 | TERM | None | | | | | | | | | 2020/04/09 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200104N0PT6.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/09 | | 2021/04/09 | ZAA0000003914 | 2000000 | 6.175 | TERM | None | | | | | | | | | 2020/04/09 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200104N0PT6.2500000 | RAND MERCHANT BANK | Active | 2020/04/09 | | 2020/10/09 | ZAA0000003942 | 84000000 | 6.05 | TERM | None | | | | | | | | | 2020/04/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200104N0PE6.175 | INVESTEC BANK LIMITED | Active | 2020/04/09 | | 2021/04/09 | ZAA0000003929 | 21000000 | 6.175 | TERM | None | | | | | | | | | 2020/04/09 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200104N0PE6.1750000 | RAND MERCHANT BANK | Active | 2020/04/09 | | 2021/04/09 | ZAA0000003911 | 8000000 | 6.175 | TERM | None | | | | | | | | | 2020/04/09 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200110G0TZ6.3500000 | RAND MERCHANT BANK | Active | 2020/04/09 | | 2021/05/07 | ZAA0000003879 | 80600000 | 6.35 | TERM | None | | | | | | | | | 2020/04/09 | | | Category2 |
| Notes | PGWN0TB202010090JU0XXXXPL8105. | PGIM(SHN RETAIL GROUP PTY) LTD | Active | 2020/04/09 | | 2020/10/09 | ZAA0000003935 | | 4.85 | ISDF | None | | | | | Quarterly Payment Cycle | | Issuer Defined | 2020/04/09 | | | Category3 |
| | | | | | | | ZAA0000003935 | | 4.825 | | | | | | | | | | | | 2020/10/09 | | |
| | | | | | | | ZAA0000003935 | | | | | | | | | | | | | 2020/07/09 | 2020/07/09 | | |
| Floating Rate Notes | RANFRN202004B0JU0XXXXPL8115. | RAND MERCHANT BANK | Active | 2020/04/09 | | 2022/04/08 | ZAA0000003953 | 330000000 | 5.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | | Issuer Defined | 2020/04/09 | | | Category3 |
| | | | | | | | ZAA0000003953 | | | | | | | | | | | | | | 2022/04/08 | | |
| | | | | | | | ZAA0000003953 | | 5.025 | | | | | | | | | | | 2020/07/08 | 2020/07/08 | | |
| | | | | | | | ZAA0000003953 | | | | | | | | | | | | | 2020/10/08 | 2020/10/08 | | |
| | | | | | | | ZAA0000003953 | | | | | | | | | | | | | 2021/01/08 | 2021/01/08 | | |
| | | | | | | | ZAA0000003953 | | | | | | | | | | | | | 2021/04/08 | 2021/04/08 | | |
| | | | | | | | ZAA0000003953 | | | | | | | | | | | | | 2021/07/08 | 2021/07/08 | | |
| | | | | | | | ZAA0000003953 | | | | | | | | | | | | | 2021/10/08 | 2021/10/08 | | |
| | | | | | | | ZAA0000003953 | | | | | | | | | | | | | 2022/01/10 | 2022/01/10 | | |
| Negotiable Certificates Of Deposit | ABPNCD0200104N0QN6.205 | ABSA BANK LIMITED | Active | 2020/04/09 | | 2021/04/09 | ZAA0000004028 | 100000000 | 6.205 | ISDF | None | | | | | | | | | 2020/04/09 | | | Category2 |
| | | | | | | | ZAA0000004028 | | | | | | | | | | | | | | 2021/04/09 | | |
| Negotiable Certificates Of Deposit | NBHNCD0200105I0TZ6.2 | NEDBANK CAPITAL | Active | 2020/04/09 | | 2021/05/12 | ZAA0000004026 | 8000000 | 6.2 | TERM | None | | | | | | | | | 2020/04/09 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200134G14Z6.1250000 | RAND MERCHANT BANK | Active | 2020/04/14 | | 2021/04/14 | ZAA0000034075 | 20000000 | 6.125 | TERM | None | | | | | | | | | 2020/04/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200134G14Z6.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/14 | | 2021/04/14 | ZAA0000034083 | 5000000 | 6.175 | TERM | None | | | | | | | | | 2020/04/14 | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0200134G14Z6.2 | NEDBANK CAPITAL | Active | 2020/04/14 | | 2021/04/14 | ZAA0000034125 | 4600000 | 6.2 | TERM | None | | | | | | | | | 2020/04/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200111G1TL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/14 | | 2020/12/14 | ZAA0000034281 | 2600000 | 5.25 | TERM | None | | | | | | | | | 2020/04/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200134G0ZL6 | ABSA BANK LIMITED | Active | 2020/04/14 | | 2021/04/14 | ZAA0000034190 | 500000000 | 4.8 | ISDF | None | | | | | | | | | 2020/04/14 | | | Category2 |
| | | | | | | | ZAA0000034190 | | | | | | | | | | | | | | 2021/04/14 | | |
| Negotiable Certificates Of Deposit | NBHNCD0200134G14Z6.4 | NEDBANK CAPITAL | Active | 2020/04/14 | | 2021/04/14 | ZAA0000034091 | 527000000 | 6.4 | TERM | None | | | | | | | | | 2020/04/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200134G1ZT5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/14 | | 2021/04/14 | ZAA0000034073 | 8400000 | 5.525 | TERM | None | | | | | | | | | 2020/04/14 | | | Category2 |
| Promissory Notes | TLDPNX202010141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/04/14 | | 2020/10/14 | ZAA0000034208 | 50000000 | 6 | TERM | None | | | | | | | | | 2020/04/14 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0200134G1ZT6.0500000 | RAND MERCHANT BANK | Active | 2020/04/14 | | 2020/10/14 | ZAA0000034141 | 45000000 | 6 | TERM | None | | | | | | | | | 2020/04/14 | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0200134G1ZT5.125 | NEDBANK CAPITAL | Active | 2020/04/14 | | 2020/10/14 | ZAA0000034224 | 20000000 | 5.125 | TERM | None | | | | | | | | | 2020/04/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200134G1ZT4.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/14 | | 2021/04/14 | ZAA0000034232 | 20000000 | 4.9 | TERM | None | | | | | | | | | 2020/04/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200134G1QB6 | ABSA BANK LIMITED | Active | 2020/04/14 | | 2021/04/14 | ZAA0000034182 | 300000000 | 4.8 | ISDF | None | | | | | | | | | 2020/04/14 | | | Category2 |
| | | | | | | | ZAA0000034182 | | | | | | | | | | | | | | 2021/04/14 | | |
| Negotiable Certificates Of Deposit | SBSNCD0200111G1TL3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/14 | | 2021/01/14 | ZAA0000034209 | 1000000 | 5.3 | TERM | None | | | | | | | | | 2020/04/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200110G0BZ5.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/14 | | 2021/02/08 | ZAA0000034307 | 1000000 | 5.35 | TERM | None | | | | | | | | | 2020/04/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200111G1TL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/14 | | 2021/01/14 | ZAA0000034240 | 1000000 | 5.425 | TERM | None | | | | | | | | | 2020/04/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200111G1TL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/14 | | 2021/01/14 | ZAA0000034259 | 1000000 | 5.425 | TERM | None | | | | | | | | | 2020/04/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200134G1ZT5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/14 | | 2021/04/14 | ZAA0000034323 | 30000000 | 5.5 | TERM | None | | | | | | | | | 2020/04/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200111G0ZT5.37 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/14 | | 2021/01/22 | ZAA0000034331 | 2000000 | 5.37 | TERM | None | | | | | | | | | 2020/04/14 | | | Category2 |
| Floating Rate Notes | ABFFRN202104140JU0XXXXPL01.15000 | ABSA BANK LIMITED | Active | 2020/04/14 | | 2021/04/14 | ZAA0000034109 | 1700000000 | 5 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Issuer Defined | 2020/04/14 | | | Category3 |
| | | | | | | | ZAA0000034109 | | | | | | | | | | | | | | 2021/04/14 | | |
| | | | | | | | ZAA0000034109 | | 5 | | | | | | | | | | | 2020/07/14 | 2020/07/14 | | |
| | | | | | | | ZAA0000034109 | | | | | | | | | | | | | 2020/10/14 | 2020/10/14 | | |
| | | | | | | | ZAA0000034109 | | | | | | | | | | | | | 2021/01/14 | 2021/01/14 | | |
| Floating Rate Notes | RANFRN202104140JU0XXXXPL0115. | RAND MERCHANT BANK | Active | 2020/04/14 | | 2021/04/14 | ZAA0000034158 | 1100000000 | 5 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | | Issuer Defined | 2020/04/14 | | | Category3 |
| | | | | | | | ZAA0000034158 | | | | | | | | | | | | | | 2021/04/14 | | |
| | | | | | | | ZAA0000034158 | | 5 | | | | | | | | | | | 2020/07/14 | 2020/07/14 | | |
| | | | | | | | ZAA0000034158 | | | | | | | | | | | | | 2020/10/14 | 2020/10/14 | | |
| | | | | | | | ZAA0000034158 | | | | | | | | | | | | | 2021/01/14 | 2021/01/14 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0200104I3JJ0XXXXPL.P0.5 | NEDBANK CAPITAL | Active | 2020/04/14 | | 2020/10/14 | ZAA0000034232 | 210000000 | 4.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2020/04/14 | | | Category3 |
| | | | | | | | ZAA0000034232 | | | | | | | | | | | | | | 2020/10/14 | | |
| | | | | | | | ZAA0000034232 | | 4.35 | | | | | | | | | | | 2020/07/14 | 2020/07/14 | | |
| Floating Rate Notes | ABFFRN202104140JU0XXXXPL.P0.90000 | ABSA BANK LIMITED | Active | 2020/04/14 | | 2021/04/14 | ZAA0000034174 | 261000000 | 4.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2020/04/14 | | | Category3 |
| | | | | | | | ZAA0000034174 | | | | | | | | | | | | | | 2021/04/14 | | |
| | | | | | | | ZAA0000034174 | | 4.75 | | | | | | | | | | | 2020/07/14 | 2020/07/14 | | |
| | | | | | | | ZAA0000034174 | | | | | | | | | | | | | 2020/10/14 | 2020/10/14 | | |
| | | | | | | | ZAA0000034174 | | | | | | | | | | | | | 2021/01/14 | 2021/01/14 | | |
| Floating Rate Notes | RANFRN202015I3JJ0XXXXPL880. | RAND MERCHANT BANK | Active | 2020/04/15 | | 2020/10/15 | ZAA0000034414 | 350000000 | 4.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | | Issuer Defined | 2020/04/15 | | | Category3 |
| | | | | | | | ZAA0000034414 | | | | | | | | | | | | | | 2020/10/15 | | |
| | | | | | | | ZAA0000034414 | | 4.65 | | | | | | | | | | | 2020/07/15 | 2020/07/15 | | |
| Floating Rate Notes | ABFFRN202104153JU0XXXXPL01.15000 | ABSA BANK LIMITED | Active | 2020/04/15 | | 2021/04/15 | ZAA0000034406 | 900000000 | 5 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Issuer Defined | 2020/04/15 | | | Category3 |
| | | | | | | | ZAA0000034406 | | | | | | | | | | | | | | 2021/04/15 | | |
| | | | | | | | ZAA0000034406 | | 5 | | | | | | | | | | | 2020/07/15 | 2020/07/15 | | |
| | | | | | | | ZAA0000034406 | | | | | | | | | | | | | 2020/10/15 | 2020/10/15 | | |
| | | | | | | | ZAA0000034406 | | | | | | | | | | | | | 2021/01/15 | 2021/01/15 | | |
| Negotiable Certificates Of Deposit | ABPNCD0200131G0S.075 | ABSA BANK LIMITED | Active | 2020/04/15 | | 2020/10/15 | ZAA0000034356 | 10000000 | 5.075 | ISDF | None | | | | | | | | | 2020/04/15 | | | Category2 |
| | | | | | | | ZAA0000034356 | | | | | | | | | | | | | | 2020/10/15 | | |
| Negotiable Certificates Of Deposit | RANNCD0200131G1TL5.1750000 | RAND MERCHANT BANK | Active | 2020/04/15 | | 2020/10/15 | ZAA0000034425 | 20000000 | 5.175 | TERM | None | | | | | | | | | 2020/04/15 | | | Category2 |
| Treasury Bills | NRTTBX0200124141 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/04/15 | | 2021/04/15 | ZAA0000003986 | 7380000000 | | | None | | | | | | | | | 2020/04/15 | | | Category1 |
| Promissory Notes | TLDPNX202010141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Active | 2020/04/15 | | 2020/10/14 | ZAA0000034455 | 25000000 | 5.4 | TERM | None | | | | | | | | | 2020/04/15 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0200110G1TL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/15 | | 2021/02/12 | ZAA0000034497 | 1000000 | 5.4 | TERM | None | | | | | | | | | 2020/04/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200111G1TL125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/15 | | 2020/12/15 | ZAA0000034489 | 2000000 | 5.125 | TERM | None | | | | | | | | | 2020/04/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200111G1TL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/15 | | 2020/12/15 | ZAA0000034471 | 1000000 | 5.225 | TERM | None | | | | | | | | | 2020/04/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200111G1TL3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/15 | | 2021/01/15 | ZAA0000034463 | 1000000 | 5.3 | TERM | None | | | | | | | | | 2020/04/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200111G1TL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/15 | | 2021/01/15 | ZAA0000034448 | 1000000 | 5.35 | TERM | None | | | | | | | | | 2020/04/15 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200134G14Z5.4750000 | RAND MERCHANT BANK | Active | 2020/04/15 | | 2021/04/15 | ZAA0000034304 | 10000000 | 5.475 | TERM | None | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000063595 | | 4.8 | | | | | | | | | | 2020-07-31 | | 2020-07-31 |
| | | | | | | | | | ZAM000063595 | | | | | | | | | | | | 2020-10-31 | | 2020-10-31 |
| | | | | | | | | | ZAM000063595 | | | | | | | | | | | | 2021-01-31 | | 2021-01-31 |
| Floating Rate Notes | ABFFRNX0200102130JX0XXXXPL20.72500 | ABSA BANK LIMITED | Active | 2020/04/01 | | 2020/10/31 | ZAM000065551 | 150000000 | 4.33 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2020/04/01 | | | Category3 |
| | | | | | | | ZAM000065551 | | | | | | | | | | | | | | 2020-10-31 | | 2020-10-31 |
| | | | | | | | ZAM000065551 | | 4.325 | | | | | | | | | | | | 2020-07-31 | | 2020-07-31 |
| Negotiable Certificates Of Deposit | SBSNCD0200104022TL.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/02 | | 2021/04/22 | ZAM000065682 | 11000000 | 5.275 | | TERM | None | | | | | | | | 2020/04/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200101150S. | ABSA BANK LIMITED | Active | 2020/04/02 | | 2020/10/12 | ZAM000065676 | 1100000 | 5 | | IDEF | None | | | | | | | | 2020/04/02 | | | Category2 |
| | | | | | | | ZAM000065676 | | | | | | | | | | | | | | | | 2020-10-12 |
| Negotiable Certificates Of Deposit | NBNCD0200104022TL475 | NEDBANK CAPITAL | Active | 2020/04/02 | | 2021/04/22 | ZAM000065685 | 3000000 | 5.475 | | TERM | None | | | | | | | | 2020/04/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0200104022TL2000000 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/04/02 | | 2021/04/22 | ZAM000065689 | 7400000000 | 5.2 | | TERM | None | | | | | | | | 2020/04/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0200104022TL2050000 | RAND MERCHANT BANK | Active | 2020/04/02 | | 2021/04/22 | ZAM000065619 | 1600000000 | 5.225 | | TERM | None | | | | | | | | 2020/04/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200104022D5.225 | ABSA BANK LIMITED | Active | 2020/04/02 | | 2021/04/22 | ZAM000065601 | 260000000 | 5.225 | | IDEF | None | | | | | | | | 2020/04/02 | | | Category2 |
| | | | | | | | ZAM000065601 | | | | | | | | | | | | | | | | 2021/04/22 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200304243JX0XXXXPL21.2 | NEDBANK CAPITAL | Active | 2020/04/02 | | 2023/04/24 | ZAM000065583 | 150000000 | 4.99 | | IDEF | None | | | ZAR-JIBAR3 | PLUS 1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/04/02 | | | Category3 |
| | | | | | | | ZAM000065583 | | 4.990 | | | | | | | | | | | | | | 2023/04/24 |
| | | | | | | | ZAM000065583 | | | | | | | | | | | | | | 2020-07-02 | | 2020-07-02 |
| | | | | | | | ZAM000065583 | | | | | | | | | | | | | | 2020-10-02 | | 2020-10-02 |
| | | | | | | | ZAM000065583 | | | | | | | | | | | | | | 2021-01-02 | | 2021-01-02 |
| | | | | | | | ZAM000065583 | | | | | | | | | | | | | | 2021-04-02 | | 2021-04-02 |
| | | | | | | | ZAM000065583 | | | | | | | | | | | | | | 2021-07-02 | | 2021-07-02 |
| | | | | | | | ZAM000065583 | | | | | | | | | | | | | | 2021-10-02 | | 2021-10-02 |
| | | | | | | | ZAM000065583 | | | | | | | | | | | | | | 2022-03-02 | | 2022-03-02 |
| | | | | | | | ZAM000065583 | | | | | | | | | | | | | | 2022-04-02 | | 2022-04-02 |
| | | | | | | | ZAM000065583 | | | | | | | | | | | | | | 2022-07-02 | | 2022-07-02 |
| | | | | | | | ZAM000065583 | | | | | | | | | | | | | | 2022-10-04 | | 2022-10-04 |
| | | | | | | | ZAM000065583 | | | | | | | | | | | | | | 2023-01-02 | | 2023-01-02 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200104223JX0XXXXPL21.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/02 | | 2021/04/22 | ZAM000065775 | 100000000 | 4.91 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2020/04/02 | | | Category3 |
| | | | | | | | ZAM000065775 | | | | | | | | | | | | | | | | 2021/04/22 |
| | | | | | | | ZAM000065775 | | 4.867 | | | | | | | | | | | | 2020-07-22 | | 2020-07-22 |
| | | | | | | | ZAM000065775 | | | | | | | | | | | | | | 2020-10-22 | | 2020-10-22 |
| | | | | | | | ZAM000065775 | | | | | | | | | | | | | | 2021-01-22 | | 2021-01-22 |
| Negotiable Certificates Of Deposit | SBSNCD0200101022TL. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/02 | | 2020/10/22 | ZAM000065776 | 10000000 | 5 | | TERM | None | | | | | | | | 2020/04/02 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200104223JX0XXXXPL21.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/02 | | 2021/04/22 | ZAM000065584 | 657000000 | 4.99 | | IDEF | None | | | ZAR-JIBAR3 | PLUS 1.2-PRCT | | None | Issuer Defined | 2020/04/02 | | | Category3 |
| | | | | | | | ZAM000065584 | | | | | | | | | | | | | | | | 2021/04/22 |
| | | | | | | | ZAM000065584 | | 4.990 | | | | | | | | | | | | 2020-07-22 | | 2020-07-22 |
| | | | | | | | ZAM000065584 | | | | | | | | | | | | | | 2020-10-22 | | 2020-10-22 |
| | | | | | | | ZAM000065584 | | | | | | | | | | | | | | 2021-01-22 | | 2021-01-22 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200104223JX0XXXXPL21.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/02 | | 2021/04/22 | ZAM000065726 | 700000000 | 4.99 | | IDEF | None | | | ZAR-JIBAR3 | PLUS 1.2-PRCT | | None | Issuer Defined | 2020/04/02 | | | Category3 |
| | | | | | | | ZAM000065726 | | | | | | | | | | | | | | | | 2021/04/22 |
| | | | | | | | ZAM000065726 | | 4.990 | | | | | | | | | | | | 2020-07-22 | | 2020-07-22 |
| | | | | | | | ZAM000065726 | | | | | | | | | | | | | | 2020-10-22 | | 2020-10-22 |
| | | | | | | | ZAM000065726 | | | | | | | | | | | | | | 2021-01-22 | | 2021-01-22 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200102023JX0XXXXPL20.75 | INVESTEC BANK LIMITED | Active | 2020/04/02 | | 2020/10/22 | ZAM000065759 | 63000000 | 4.54 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2020/04/02 | | | Category3 |
| | | | | | | | ZAM000065759 | | | | | | | | | | | | | | | | 2020-10-22 |
| | | | | | | | ZAM000065759 | | 4.543 | | | | | | | | | | | | 2020-07-22 | | 2020-07-22 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200104223JX0XXXXPL21.2 | NEDBANK CAPITAL | Active | 2020/04/02 | | 2021/04/22 | ZAM000065767 | 80000000 | 4.99 | | IDEF | None | | | ZAR-JIBAR3 | PLUS 1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/04/02 | | | Category3 |
| | | | | | | | ZAM000065767 | | | | | | | | | | | | | | | | 2021/04/22 |
| | | | | | | | ZAM000065767 | | 4.990 | | | | | | | | | | | | 2020-07-22 | | 2020-07-22 |
| | | | | | | | ZAM000065767 | | | | | | | | | | | | | | 2020-10-22 | | 2020-10-22 |
| | | | | | | | ZAM000065767 | | | | | | | | | | | | | | 2021-01-22 | | 2021-01-22 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200104223JX0XXXXPL21.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/02 | | 2021/04/22 | ZAM000065734 | 500000000 | 4.99 | | IDEF | None | | | ZAR-JIBAR3 | PLUS 1.2-PRCT | | None | Issuer Defined | 2020/04/02 | | | Category3 |
| | | | | | | | ZAM000065734 | | | | | | | | | | | | | | | | 2021/04/22 |
| | | | | | | | ZAM000065734 | | 4.990 | | | | | | | | | | | | 2020-07-22 | | 2020-07-22 |
| | | | | | | | ZAM000065734 | | | | | | | | | | | | | | 2020-10-22 | | 2020-10-22 |
| | | | | | | | ZAM000065734 | | | | | | | | | | | | | | 2021-01-22 | | 2021-01-22 |
| Floating Rate Notes | RMAFRNX0201042230JX0XXXXPLB115. | RAND MERCHANT BANK | Active | 2020/04/02 | | 2021/04/22 | ZAM000065742 | 1080000000 | 4.94 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-115-BPS | | None | Issuer Defined | 2020/04/02 | | | Category3 |
| | | | | | | | ZAM000065742 | | | | | | | | | | | | | | | | 2021/04/22 |
| | | | | | | | ZAM000065742 | | 4.943 | | | | | | | | | | | | 2020-07-22 | | 2020-07-22 |
| | | | | | | | ZAM000065742 | | | | | | | | | | | | | | 2020-10-22 | | 2020-10-22 |
| | | | | | | | ZAM000065742 | | | | | | | | | | | | | | 2021-01-22 | | 2021-01-22 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200102023JX0XXXXPL20.7 | INVESTEC BANK LIMITED | Active | 2020/04/23 | | 2020/10/23 | ZAM000065817 | 1000000 | 4.2 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2020/04/23 | | | Category3 |
| | | | | | | | ZAM000065817 | | | | | | | | | | | | | | | | 2020-10-23 |
| | | | | | | | ZAM000065817 | | 4.15 | | | | | | | | | | | | 2020-07-23 | | 2020-07-23 |
| Floating Rate Notes | RMAFRNX0201022530JX0XXXXPLB80. | RAND MERCHANT BANK | Active | 2020/04/23 | | 2020/10/23 | ZAM000065932 | 400000000 | 4.59 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2020/04/23 | | | Category3 |
| | | | | | | | ZAM000065932 | | | | | | | | | | | | | | | | 2020-10-23 |
| | | | | | | | ZAM000065932 | | 4.593 | | | | | | | | | | | | 2020-07-23 | | 2020-07-23 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200104233JX0XXXXPL21.2 | NEDBANK CAPITAL | Active | 2020/04/23 | | 2021/04/23 | ZAM000065783 | 500000000 | 4.99 | | IDEF | None | | | ZAR-JIBAR3 | PLUS 1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/04/23 | | | Category3 |
| | | | | | | | ZAM000065783 | | | | | | | | | | | | | | | | 2021/04/23 |
| | | | | | | | ZAM000065783 | | 4.990 | | | | | | | | | | | | 2020-07-23 | | 2020-07-23 |
| | | | | | | | ZAM000065783 | | | | | | | | | | | | | | 2020-10-23 | | 2020-10-23 |
| | | | | | | | ZAM000065783 | | | | | | | | | | | | | | 2021-01-23 | | 2021-01-23 |
| Negotiable Certificates Of Deposit | SBSNCD0200104232TL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/23 | | 2021/04/23 | ZAM000065809 | 2000000 | 5.275 | | TERM | None | | | | | | | | 2020/04/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0200104232TL2000000 | RAND MERCHANT BANK | Active | 2020/04/23 | | 2020/10/23 | ZAM000065791 | 5000000 | 5 | | TERM | None | | | | | | | | 2020/04/23 | | | Category2 |
| Floating Rate Notes | RMAFRNX0201042230JX0XXXXPLB108. | RAND MERCHANT BANK | Active | 2020/04/23 | | 2021/04/23 | ZAM000065809 | 175000000 | 4.87 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-108-BPS | | None | Issuer Defined | 2020/04/23 | | | Category3 |
| | | | | | | | ZAM000065809 | | | | | | | | | | | | | | | | 2021/04/23 |
| | | | | | | | ZAM000065809 | | 4.873 | | | | | | | | | | | | 2020-07-23 | | 2020-07-23 |
| | | | | | | | ZAM000065809 | | | | | | | | | | | | | | 2020-10-23 | | 2020-10-23 |
| | | | | | | | ZAM000065809 | | | | | | | | | | | | | | 2021-01-23 | | 2021-01-23 |
| Negotiable Certificates Of Deposit | SBSNCD0200112017TS.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/23 | | 2020/12/21 | ZAM000065866 | 1000000 | 5.05 | | TERM | None | | | | | | | | 2020/04/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200111180TS.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/23 | | 2021/01/18 | ZAM000065890 | 1000000 | 5.1 | | TERM | None | | | | | | | | 2020/04/23 | | | Category2 |
| Promissory Notes | GSBPKN0200102020S.35 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2020/04/23 | | 2020/10/23 | ZAM000065924 | 140000000 | 5.35 | | IDEF | None | | | | | | | | 2020/04/23 | | | Category2 |
| | | | | | | | ZAM000065924 | | | | | | | | | | | | | | | | 2020-10-23 |
| Negotiable Certificates Of Deposit | SBSNCD0200104232TL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/23 | | 2021/04/23 | ZAM000065940 | 10000000 | 5.275 | | TERM | None | | | | | | | | 2020/04/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200104232TL5.505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/23 | | 2021/04/23 | ZAM000065944 | 1000000 | 5.505 | | TERM | None | | | | | | | | 2020/04/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200112027TL505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/23 | | 2021/11/23 | ZAM000065947 | 1000000 | 5.505 | | TERM | None | | | | | | | | 2020/04/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200112026TL4.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/24 | | 2020/10/26 | ZAM000065947 | 3000000 | 4.95 | | TERM | None | | | | | | | | 2020/04/24 | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0200104232TL3050000 | RAND MERCHANT BANK | Active | 2020/04/24 | | 2021/04/23 | ZAM000065957 | 28000000 | 5.305 | | TERM | None | | | | | | | | 2020/04/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200104232TL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/24 | | 2021/04/23 | ZAM000065999 | 2000000 | 5.275 | | TERM | None | | | | | | | | 2020/04/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200104232TL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/24 | | 2020/10/23 | ZAM000066006 | 20000000 | 5.375 | | TERM | None | | | | | | | | 2020/04/24 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200304243JX0XXXXPL21.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/24 | | 2023/04/24 | ZAM000066039 | 5000000 | 5.13 | | IDEF | None | | | ZAR-JIBAR3 | PLUS 1.375-PRCT | | None | Issuer Defined | 2020/04/24 | | | Category3 |
| | | | | | | | ZAM000066039 | | | | | | | | | | | | | | | | 2023/04/24 |
| | | | | | | | ZAM000066039 | | 5.130 | | | | | | | | | | | | 2020-07-24 | | 2020-07-24 |
| | | | | | | | ZAM000066039 | | | | | | | | | | | | | | 2020-10-26 | | 2020-10-26 |
| | | | | | | | ZAM000066039 | | | | | | | | | | | | | | 2021-01-25 | | 2021-01-25 |
| | | | | | | | ZAM000066039 | | | | | | | | | | | | | | 2021-04-26 | | 2021-04-26 |
| | | | | | | | ZAM000066039 | | | | | | | | | | | | | | 2021-07-26 | | 2021-07-26 |
| | | | | | | | ZAM000066039 | | | | | | | | | | | | | | 2021-10-26 | | 2021-10-26 |
| | | | | | | | ZAM000066039 | | | | | | | | | | | | | | 2022-01-24 | | 2022-01-24 |
| | | | | | | | ZAM000066039 | | | | | | | | | | | | | | 2022-04-25 | | 2022-04-25 |
| | | | | | | | ZAM000066039 | | | | | | | | | | | | | | 2022-07-25 | | 2022-07-25 |
| | | | | | | | ZAM000066039 | | | | | | | | | | | | | | 2022-10-24 | | 2022-10-24 |
| | | | | | | | ZAM000066039 | | | | | | | | | | | | | | 2023-01-24 | | 2023-01-24 |
| | | | | | | | ZAM000066039 | | | | | | | | | | | | | | 2023-04-24 | | 2023-04-24 |
| | | | | | | | ZAM000066039 | | | | | | | | | | | | | | 2023-07-24 | | 2023-07-24 |
| | | | | | | | ZAM000066039 | | | | | | | | | | | | | | 2023-10-24 | | 2023-10-24 |
| | | | | | | | ZAM000066039 | | | | | | | | | | | | | | 2024-01-24 | | 2024-01-24 |
| | | | | | | | ZAM000066039 | | | | | | | | | | | | | | 2024-04-24 | | 2024-04-24 |
| | | | | | | | ZAM000066039 | | | | | | | | | | | | | | 2024-07-24 | | 2024-07-24 |
| | | | | | | | ZAM000066039 | | | | | | | | | | | | | | 2024-10-24 | | 2024-10-24 |
| | | | | | | | ZAM000066039 | | | | | | | | | | | | | | 2025-01-24 | | 2025-01-24 |
| Negotiable Certificates Of Deposit | SBSNCD0200204242tL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/24 | | 2023/04/24 | ZAM000066021 | 5000000 | 6.35 | | IDEF | None | | | | | | | | 2020/04/24 | | | Category2 |
| | | | | | | | ZAM000066021 | | | | | | | | | | | | | | | | 2020-10-26 |
| | | | | | | | ZAM000066021 | | | | | | | | | | | | | | | | 2021-04-25 |
| | | | | | | | ZAM000066021 | | | | | | | | | | | | | | | | 2021-10-25 |
| | | | | | | | ZAM000066021 | | | | | | | | | | | | | | | | 2022-04-25 |
| | | | | | | | ZAM000066021 | | | | | | | | | | | | | | | | 2022-10-24 |
| | | | | | | | ZAM000066021 | | | | | | | | | | | | | | | | 2023-04-24 |
| Negotiable Certificates Of Deposit | SBSNCD0200104262TL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/24 | | 2021/04/26 | ZAM000065465 | 5000000 | 5.275 | | TERM | None | | | | | | | | 2020/04/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200104232TL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/24 | | 2021/04/23 | ZAM000066070 | 20000000 | 5.275 | | TERM | None | | | | | | | | 2020/04/24 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200304243JX0XXXXPL21.2 | NEDBANK CAPITAL | Active | 2020/04/24 | | 2021/04/23 | ZAM000065981 | 350000000 | 4.96 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/04/24 | | | Category3 |
| | | | | | | | ZAM000065981 | | | | | | | | | | | | | | | | 2021/04/23 |
| | | | | | | | ZAM000065981 | | 4.958 | | | | | | | | | | | | 2020-07-24 | | 2020-07-24 |
| | | | | | | | ZAM000065981 | | | | | | | | | | | | | | 2020-10-26 | | 2020-10-26 |
| | | | | | | | ZAM000065981 | | | | | | | | | | | | | | 2021-01-25 | | 2021-01-25 |
| Floating Rate Notes | ABFFRNX0201102330JX0XXXXPL20.0000 | ABSA BANK LIMITED | Active | 2020/04/24 | | 2020/10/24 | ZAM000066054 | 1300000000 | 4.33 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2020/04/24 | | | Category3 |
| | | | | | | | ZAM000066054 | | | | | | | | | | | | | | | | 2020-10-24 |
| | | | | | | | ZAM000066054 | | 4.330 | | | | | | | | | | | | 2020-07-24 | | 2020-07-24 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200104233JX0XXXXPL21.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/24 | | 2021/04/23 | ZAM000066062 | 738000000 | 4.96 | | IDEF | None | | | ZAR-JIBAR3 | PLUS 1.2-PRCT | | None | Issuer Defined | 2020/04/24 | | | Category3 |
| | | | | | | | ZAM000066062 | | | | | | | | | | | | | | | | 2021/04/23 |
| | | | | | | | ZAM000066062 | | 4.958 | | | | | | | | | | | | 2020-07-24 | | 2020-07-24 |
| | | | | | | | ZAM000066062 | | | | | | | | | | | | | | 2020-10-26 | | 2020-10-26 |
| | | | | | | | ZAM000066062 | | | | | | | | | | | | | | 2021-01-25 | | 2021-01-25 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200104263JX0XXXXPL21.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/24 | | 2021/04/26 | ZAM000066088 | 10000000 | 4.83 | | IDEF | None | | | ZAR-JIBAR3 | PLUS 1.075-PRCT | | None | Issuer Defined | 2020/04/24 | | | Category3 |
| | | | | | | | ZAM000066088 | | | | | | | | | | | | | | | | 2021/04/26 |
| | | | | | | | ZAM000066088 | | 4.833 | | | | | | | | | | | | 2020-07-24 | | 2020-07-24 |
| | | | | | | | ZAM000066088 | | | | | | | | | | | | | | 2020-10-26 | | 2020-10-26 |
| | | | | | | | ZAM000066088 | | | | | | | | | | | | | | 2021-01-26 | | 2021-01-26 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200204253JX0XXXXPL21.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/24 | | 2022/04/25 | ZAM000066005 | 5000000 | 4.91 | | IDEF | None | | | ZAR-JIBAR3 | PLUS 1.15-PRCT | | None | Issuer Defined | 2020/04/24 | | | Category3 |
| | | | | | | | ZAM000066005 | | | | | | | | | | | | | | | | 2022/04/25 |
| | | | | | | | ZAM000066005 | | 4.908 | | | | | | | | | | | | 2020-07-24 | | 2020-07-24 |
| | | | | | | | ZAM000066005 | | | | | | | | | | | | | | 2020-10-26 | | 2020-10-26 |
| | | | | | | | ZAM000066005 | | | | | | | | | | | | | | 2021-01-26 | | 2021-01-26 |
| | | | | | | | ZAM000066005 | | | | | | | | | | | | | | 2021-04-26 | | 2021-04-26 |
| | | | | | | | ZAM000066005 | | | | | | | | | | | | | | 2021-07-26 | | 2021-07-26 |
| | | | | | | | ZAM000066005 | | | | | | | | | | | | | | 2021-10-26 | | 2021-10-26 |
| | | | | | | | ZAM000066005 | | | | | | | | | | | | | | 2022-01-24 | | 2022-01-24 |
| Negotiable Certificates Of Deposit | ABPNCD0200104262tL2 | ABSA BANK LIMITED | Active | 2020/04/28 | | 2021/04/28 | ZAM000066120 | 6200000000 | 5.2 | | IDEF | None | | | | | | | | 2020/04/28 | | | Category2 |
| | | | | | | | ZAM000066120 | | | | | | | | | | | | | | | | 2021/04/28 |
| Negotiable Certificates Of Deposit | NBNNCD0200104262tL75 | NEDBANK CAPITAL | Active | 2020/04/28 | | 2020/04/28 | ZAM000066195 | 180000000 | 5.75 | | IDEF | None | | | | | | | | 2020/04/28 | | | Category2 |
| | | | | | | | ZAM000066195 | | | | | | | | | | | | | | | | 2020-10-26 |
| | | | | | | | ZAM000066195 | | | | | | | | | | | | | | | | 2021-04-26 |
| | | | | | | | ZAM000066195 | | | | | | | | | | | | | | | | 2021-10-26 |
| | | | | | | | ZAM000066195 | | | | | | | | | | | | | | | | 2022-04-26 |
| Negotiable Certificates Of Deposit | SBSNCD0200104262TL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/28 | | 2021/04/28 | ZAM000066153 | 62000000 | 5.275 | | TERM | None | | | | | | | | 2020/04/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200101026TL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/28 | | 2020/10/28 | ZAM000066328 | 1000000000 | 4.95 | | TERM | None | | | | | | | | 2020/04/28 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200101262tL05 | ABSA BANK LIMITED | Active | 2020/04/28 | | 2020/10/28 | ZAM000066181 | 500000000 | 5.05 | | IDEF | None | | | | | | | | 2020/04/28 | | | Category2 |
| | | | | | | | ZAM000066181 | | | | | | | | | | | | | | | | 2021/01/28 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200102830JX0XXXXPL20.70 | INVESTEC BANK LIMITED | Active | 2020/04/28 | | 2020/10/28 | ZAM000066203 | 2600000 | 4.44 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2020/04/28 | | | Category3 |
| | | | | | | | ZAM000066203 | | | | | | | | | | | | | | | | 2020-10-28 |
| | | | | | | | ZAM000066203 | | 4.443 | | | | | | | | | | | | 2020-07-28 | | 2020-07-28 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200104263JX0XXXXPL21.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/28 | | 2021/04/28 | ZAM000066336 | 3000000 | 4.82 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2020/04/28 | | | Category3 |
| | | | | | | | ZAM000066336 | | | | | | | | | | | | | | | | 2021/04/28 |
| | | | | | | | ZAM000066336 | | 4.817 | | | | | | | | | | | | 2020-07-28 | | 2020-07-28 |
| | | | | | | | ZAM000066336 | | | | | | | | | | | | | | 2020-10-28 | | 2020-10-28 |
| | | | | | | | ZAM000066336 | | | | | | | | | | | | | | 2021-01-28 | | 2021-01-28 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200104263JX0XXXXPL21.2 | NEDBANK CAPITAL | Active | 2020/04/28 | | 2021/04/28 | ZAM000066351 | 546000000 | 4.94 | | IDEF | None | | | ZAR-JIBAR3 | PLUS 1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/04/28 | | | Category3 |
| | | | | | | | ZAM000066351 | | | | | | | | | | | | | | | | 2021/04/28 |
| | | | | | | | ZAM000066351 | | 4.942 | | | | | | | | | | | | 2020-07-28 | | 2020-07-28 |
| | | | | | | | ZAM000066351 | | | | | | | | | | | | | | 2020-10-28 | | 2020-10-28 |
| | | | | | | | ZAM000066351 | | | | | | | | | | | | | | 2021-01-28 | | 2021-01-28 |
| Negotiable Certificates Of Deposit | SBSNCD0200104263TL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/28 | | 2021/04/28 | ZAM000066302 | 31000000 | 5.275 | | TERM | None | | | | | | | | 2020/04/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200104262TL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/28 | | 2021/04/28 | ZAM000066319 | 10000000 | 5.275 | | TERM | None | | | | | | | | 2020/04/28 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0200104262TL275 | NEDBANK CAPITAL | Active | 2020/04/28 | | 2021/04/28 | ZAM000066187 | 62000000 | 5.275 | | TERM | None | | | | | | | | 2020/04/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200200927TL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/28 | | 2020/09/28 | ZAM000066260 | 1500000 | 4.675 | | TERM | None | | | | | | | | 2020/04/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200112047TL175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/28 | | 2021/03/29 | ZAM000066275 | 1000000 | 5.175 | | TERM | None | | | | | | | | 2020/04/28 | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0200104278TL3000000 | RAND MERCHANT BANK | Active | 2020/04/28 | | 2021/04/28 | ZAM000066138 | 6000000000 | 5.2 | | TERM | None | | | | | | | | 2020/04/28 | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0200104278TL4.9500000 | RAND MERCHANT BANK | Active | 2020/04/28 | | 2020/10/28 | ZAM000066252 | 4300000000 | 4.95 | | TERM | None | | | | | | | | 2020/04/28 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPNLNCD0200102830JX0XXXXPL82.8250 | ABSA BANK LIMITED | Active | 2020/04/29 | | 2020/10/29 | ZAM000066245 | 3000000000 | 4.825 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2020/04/29 | | | Category3 |
| | | | | | | | ZAM000066245 | | | | | | | | | | | | | | | | 2020-10-29 |
| | | | | | | | ZAM000066245 | | 4.567 | | | | | | | | | | | | 2020-07-29 | | 2020-07-29 |
| Negotiable Certificates Of Deposit | SBSNCD0200102022TL125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/29 | | 2021/02/22 | ZAM000066264 | 1000000 | 5.125 | | TERM | None | | | | | | | | 2020/04/29 | | | Category2 |
| Promissory Notes | GBBPRN0200104278TL8.E | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/29 | | 2021/04/28 | ZAM000066278 | 2000000 | 8.05 | | TERM | None | | | | | | | | 2020/04/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200112047TL | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/29 | | 2020/12/29 | ZAM000066278 | 1100000 | 5 | | TERM | None | | | | | | | | 2020/04/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200104278TL5.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/29 | | 2021/04/29 | ZAM000066290 | 1000000 | 5.15 | | TERM | None | | | | | | | | 2020/04/29 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0200104278TL875 | NEDBANK CAPITAL | Active | 2020/04/29 | | 2021/04/29 | ZAM000066440 | 400000000 | 4.875 | | TERM | None | | | | | | | | 2020/04/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200104278TL170 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/29 | | 2021/04/29 | ZAM000066500 | 1600000000 | 5.175 | | TERM | None | | | | | | | | 2020/04/29 | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0200104278TL4.9000000 | RAND MERCHANT BANK | Active | 2020/04/29 | | 2020/09/28 | ZAM000066427 | 1290000000 | 4.9 | | TERM | None | | | | | | | | 2020/04/29 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200104292tS.15 | ABSA BANK LIMITED | Active | 2020/04/29 | | 2021/04/29 | ZAM000066427 | 5400000 | 5.15 | | IDEF | None | | | | | | | | 2020/04/29 | | | Category2 |
| | | | | | | | ZAM000066427 | | | | | | | | | | | | | | | | 2021/04/29 |
| Negotiable Certificates Of Deposit | SBSNCD0200104292TL175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/29 | | 2021/04/29 | ZAM000066525 | 11000000 | 5.175 | | TERM | None | | | | | | | | 2020/04/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200104292TL175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/04/29

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0202105062/5.025 | ABSA BANK LIMITED | Active | 2020/05/06 | | 2021/05/06 | ZAM000071458 | 30000000 | 5.025 | ISDF | None | | | | | | | | 2020/05/06 | | | 2021/05/06 | Category2 |
| | | | | | | | ZAM000071458 | | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0202105312/4.875 | ABSA BANK LIMITED | Active | 2020/05/06 | | 2021/03/31 | ZAM000071714 | 1400000 | 4.875 | ISDF | None | | | | | | | | 2020/05/06 | | | 2021/03/31 | Category2 |
| | | | | | | | ZAM000071714 | | | | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201105063U03XXXXPLP1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/06 | | 2021/05/06 | ZAM000071680 | 250000000 | 4.66 | ISDF | None | | ZAR JIBARI | PLUS 1.1-PRCT | | None | Issuer Defined | | 2020/05/06 | | | 2021/05/06 | Category3 |
| | | | | | | | ZAM000071680 | | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000071680 | | 4.675 | | | | | | | | | | | 2020/08/06 | | 2020/08/06 | |
| | | | | | | | ZAM000071680 | | | | | | | | | | | | | 2020/11/06 | | 2020/11/06 | |
| | | | | | | | ZAM000071680 | | | | | | | | | | | | | 2021/02/06 | | 2021/02/06 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0201105063U03XXXXPLP1.1 | NEDBANK CAPITAL | Active | 2020/05/06 | | 2021/05/06 | ZAM000071730 | 250000000 | 4.66 | ISDF | None | | ZAR JIBARI | PLUS 1.1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2020/05/06 | | | 2021/05/06 | Category3 |
| | | | | | | | ZAM000071730 | | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000071730 | | 4.675 | | | | | | | | | | | 2020/08/06 | | 2020/08/06 | |
| | | | | | | | ZAM000071730 | | | | | | | | | | | | | 2020/11/06 | | 2020/11/06 | |
| | | | | | | | ZAM000071730 | | | | | | | | | | | | | 2021/02/06 | | 2021/02/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201105063U03XXXXPLP1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/06 | | 2021/05/06 | ZAM000071821 | 10000000 | 4.63 | ISDF | None | | ZAR JIBARI | PLUS 1.05-PRCT | | None | Issuer Defined | | 2020/05/06 | | | 2021/05/06 | Category3 |
| | | | | | | | ZAM000071821 | | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000071821 | | 4.625 | | | | | | | | | | | 2020/08/06 | | 2020/08/06 | |
| | | | | | | | ZAM000071821 | | | | | | | | | | | | | 2020/11/06 | | 2020/11/06 | |
| | | | | | | | ZAM000071821 | | | | | | | | | | | | | 2021/02/06 | | 2021/02/06 | |
| Floating Rate Notes | RAMFIRN02021105063U03XXXXPLB105. | RAND MERCHANT BANK | Active | 2020/05/06 | | 2021/05/06 | ZAM000071722 | 175000000 | 4.63 | ISDF | None | | ZAR JIBARI | PLUS 105-BPS | | None | Issuer Defined | | 2020/05/06 | | | 2021/05/06 | Category3 |
| | | | | | | | ZAM000071722 | | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000071722 | | 4.625 | | | | | | | | | | | 2020/08/06 | | 2020/08/06 | |
| | | | | | | | ZAM000071722 | | | | | | | | | | | | | 2020/11/06 | | 2020/11/06 | |
| | | | | | | | ZAM000071722 | | | | | | | | | | | | | 2021/02/06 | | 2021/02/06 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0201105063U03XXXXPLP1.2 | NEDBANK CAPITAL | Active | 2020/05/06 | | 2021/05/06 | ZAM000071573 | 1000000000 | 4.78 | ISDF | None | | ZAR JIBARI | PLUS 1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2020/05/06 | | | 2021/05/06 | Category3 |
| | | | | | | | ZAM000071573 | | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000071573 | | 4.775 | | | | | | | | | | | 2020/08/06 | | 2020/08/06 | |
| | | | | | | | ZAM000071573 | | | | | | | | | | | | | 2020/11/06 | | 2020/11/06 | |
| | | | | | | | ZAM000071573 | | | | | | | | | | | | | 2021/02/06 | | 2021/02/06 | |
| Floating Rate Notes | ABPFRN02021105063U03XXXXPLP1.05000 | ABSA BANK LIMITED | Active | 2020/05/06 | | 2021/05/06 | ZAM000071789 | 175000000 | 4.63 | ISDF | None | | ZAR JIBARI | PLUS 1.05-PRCT | | None | Issuer Defined | | 2020/05/06 | | | 2021/05/06 | Category3 |
| | | | | | | | ZAM000071789 | | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000071789 | | 4.625 | | | | | | | | | | | 2020/08/06 | | 2020/08/06 | |
| | | | | | | | ZAM000071789 | | | | | | | | | | | | | 2020/11/06 | | 2020/11/06 | |
| | | | | | | | ZAM000071789 | | | | | | | | | | | | | 2021/02/06 | | 2021/02/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0202105062/5.025 | ABSA BANK LIMITED | Active | 2020/05/06 | | 2021/05/06 | ZAM000071799 | 15000000 | 5.025 | ISDF | None | | | | | | | | 2020/05/06 | | | 2021/05/06 | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201105063U03XXXXPLP1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/06 | | 2021/05/06 | ZAM000071516 | 265000000 | 4.66 | ISDF | None | | ZAR JIBARI | PLUS 1.1-PRCT | | None | Issuer Defined | | 2020/05/06 | | | 2021/05/06 | Category3 |
| | | | | | | | ZAM000071516 | | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000071516 | | 4.675 | | | | | | | | | | | 2020/08/06 | | 2020/08/06 | |
| | | | | | | | ZAM000071516 | | | | | | | | | | | | | 2020/11/06 | | 2020/11/06 | |
| | | | | | | | ZAM000071516 | | | | | | | | | | | | | 2021/02/06 | | 2021/02/06 | |
| Floating Rate Notes | ABFFRN02021050803U03XXXXPLP0.30500 | ABSA BANK LIMITED | Active | 2020/05/06 | | 2021/02/06 | ZAM000071672 | 110000000 | 4.5 | ISDF | None | | ZAR JIBARI | PLUS-0.305-PRCT | | None | Issuer Defined | | 2020/05/06 | | | 2021/02/06 | Category3 |
| | | | | | | | ZAM000071672 | | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000071672 | | 4.8 | | | | | | | | | | | 2020/08/06 | | 2020/08/06 | |
| | | | | | | | ZAM000071672 | | | | | | | | | | | | | 2020/11/06 | | 2020/11/06 | |
| Negotiable Certificates Of Deposit | NBNCD0202105062/5.075 | NEDBANK CAPITAL | Active | 2020/05/06 | | 2021/05/06 | ZAM000071466 | 30000000 | 5.075 | TERM | None | | | | | | | | 2020/05/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201105063/5.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/06 | | 2021/05/06 | ZAM000071591 | 30000000 | 5.25 | TERM | None | | | | | | | | 2020/05/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201105063/5.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/06 | | 2021/05/06 | ZAM000071591 | 30000000 | 5.25 | TERM | None | | | | | | | | 2020/05/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0202105063/5.075 | NEDBANK CAPITAL | Active | 2020/05/06 | | 2021/05/06 | ZAM000071607 | 27000000 | 5.075 | TERM | None | | | | | | | | 2020/05/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202110624/8.9 | ABSA BANK LIMITED | Active | 2020/05/06 | | 2020/11/06 | ZAM000071783 | 30000000 | 4.9 | ISDF | None | | | | | | | | 2020/05/06 | | | 2020/11/06 | Category2 |
| Floating Rate Notes | RAMFIRN02021105063U03XXXXPLB102.5 | RAND MERCHANT BANK | Active | 2020/05/06 | | 2021/05/06 | ZAM000071748 | 183000000 | 4.6 | ISDF | None | | ZAR JIBARI | PLUS-102.5-BPS | | None | Issuer Defined | | 2020/05/06 | | | 2021/05/06 | Category3 |
| | | | | | | | ZAM000071748 | | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000071748 | | 4.4 | | | | | | | | | | | 2020/08/06 | | 2020/08/06 | |
| | | | | | | | ZAM000071748 | | | | | | | | | | | | | 2020/11/06 | | 2020/11/06 | |
| | | | | | | | ZAM000071748 | | | | | | | | | | | | | 2021/02/06 | | 2021/02/06 | |
| Floating Rate Notes | ABFFRN02021105063U03XXXXPLP1.00000 | ABSA BANK LIMITED | Active | 2020/05/07 | | 2021/05/06 | ZAM000071908 | 15000000 | 4.58 | ISDF | None | | ZAR JIBARI | PLUS-1-PRCT | | None | Issuer Defined | | 2020/05/07 | | | 2021/05/06 | Category3 |
| | | | | | | | ZAM000071908 | | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000071908 | | 4.575 | | | | | | | | | | | 2020/08/06 | | 2020/08/06 | |
| | | | | | | | ZAM000071908 | | | | | | | | | | | | | 2020/11/06 | | 2020/11/06 | |
| | | | | | | | ZAM000071908 | | | | | | | | | | | | | 2021/02/06 | | 2021/02/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0202105072/6.05 | ABSA BANK LIMITED | Active | 2020/05/07 | | 2021/05/07 | ZAM000071504 | 6470000 | 5.05 | ISDF | None | | | | | | | | 2020/05/07 | | | 2021/05/07 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202105062/6.05 | ABSA BANK LIMITED | Active | 2020/05/07 | | 2021/05/06 | ZAM000071664 | 15000000 | 5.05 | ISDF | None | | | | | | | | 2020/05/07 | | | 2021/05/06 | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0202050707/7.205 | NEDBANK CAPITAL | Active | 2020/05/07 | | 2020/05/07 | ZAM000071920 | 0 | 7.205 | ISDF | None | | | | | | | | 2020/05/07 | | | | Category2 |
| | | | | | | | ZAM000071920 | | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000076056 | | | | | | | | | | | | | | | 2020/11/06 | |
| | | | | | | | ZAM000076056 | | | | | | | | | | | | | | | 2021/05/07 | |
| | | | | | | | ZAM000076056 | | | | | | | | | | | | | | | 2021/11/06 | |
| | | | | | | | ZAM000076056 | | | | | | | | | | | | | | | 2022/05/06 | |
| | | | | | | | ZAM000076056 | | | | | | | | | | | | | | | 2022/11/07 | |
| | | | | | | | ZAM000076056 | | | | | | | | | | | | | | | 2023/05/06 | |
| | | | | | | | ZAM000076056 | | | | | | | | | | | | | | | 2023/11/07 | |
| | | | | | | | ZAM000076056 | | | | | | | | | | | | | | | 2024/05/07 | |
| | | | | | | | ZAM000076056 | | | | | | | | | | | | | | | 2024/11/07 | |
| | | | | | | | ZAM000076056 | | | | | | | | | | | | | | | 2025/05/07 | |
| Floating Rate Notes | RAMFIRN02021105063U03XXXXPLB100. | RAND MERCHANT BANK | Active | 2020/05/07 | | 2021/05/06 | ZAM000071795 | 15000000 | 4.58 | ISDF | None | | ZAR JIBARI | PLUS 100-BPS | | None | Issuer Defined | | 2020/05/07 | | | 2021/05/06 | Category3 |
| | | | | | | | ZAM000071795 | | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000071795 | | 4.575 | | | | | | | | | | | 2020/08/06 | | 2020/08/06 | |
| | | | | | | | ZAM000071795 | | | | | | | | | | | | | 2020/11/06 | | 2020/11/06 | |
| | | | | | | | ZAM000071795 | | | | | | | | | | | | | 2021/02/06 | | 2021/02/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201105073U03XXXXPLP1.125 | INVESTEC BANK LIMITED | Active | 2020/05/07 | | 2021/05/07 | ZAM000071817 | 215000000 | 4.65 | ISDF | None | | ZAR JIBARI | PLUS 1.125-PRCT | | None | Issuer Defined | | 2020/05/07 | | | 2021/05/07 | Category3 |
| | | | | | | | ZAM000071817 | | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000071817 | | 4.65 | | | | | | | | | | | 2020/08/07 | | 2020/08/07 | |
| | | | | | | | ZAM000071817 | | | | | | | | | | | | | 2020/11/09 | | 2020/11/09 | |
| | | | | | | | ZAM000071817 | | | | | | | | | | | | | 2021/02/08 | | 2021/02/08 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0205073U03XXXXPLP1.52500 | ABSA BANK LIMITED | Active | 2020/05/07 | | 2025/05/07 | ZAM000071862 | 1000000000 | 5.55 | ISDF | None | | ZAR JIBARI | PLUS 1.525-PRCT | | None | Issuer Defined | | 2020/05/07 | | | 2025/05/07 | Category3 |
| | | | | | | | ZAM000071862 | | | | | | | | | | | | | | | 2025/05/07 | |
| | | | | | | | ZAM000071862 | | 5.55 | | | | | | | | | | | 2020/08/07 | | 2020/08/07 | |
| | | | | | | | ZAM000071862 | | | | | | | | | | | | | 2020/11/06 | | 2020/11/06 | |
| | | | | | | | ZAM000071862 | | | | | | | | | | | | | 2021/02/05 | | 2021/02/05 | |
| | | | | | | | ZAM000071862 | | | | | | | | | | | | | 2021/05/06 | | 2021/05/06 | |
| | | | | | | | ZAM000071862 | | | | | | | | | | | | | 2021/08/10 | | 2021/08/10 | |
| | | | | | | | ZAM000071862 | | | | | | | | | | | | | 2021/11/08 | | 2021/11/08 | |
| | | | | | | | ZAM000071862 | | | | | | | | | | | | | 2022/02/07 | | 2022/02/07 | |
| | | | | | | | ZAM000071862 | | | | | | | | | | | | | 2022/05/06 | | 2022/05/06 | |
| | | | | | | | ZAM000071862 | | | | | | | | | | | | | 2022/08/08 | | 2022/08/08 | |
| | | | | | | | ZAM000071862 | | | | | | | | | | | | | 2022/11/07 | | 2022/11/07 | |
| | | | | | | | ZAM000071862 | | | | | | | | | | | | | 2023/02/07 | | 2023/02/07 | |
| | | | | | | | ZAM000071862 | | | | | | | | | | | | | 2023/05/08 | | 2023/05/08 | |
| | | | | | | | ZAM000071862 | | | | | | | | | | | | | 2023/08/07 | | 2023/08/07 | |
| | | | | | | | ZAM000071862 | | | | | | | | | | | | | 2023/11/07 | | 2023/11/07 | |
| | | | | | | | ZAM000071862 | | | | | | | | | | | | | 2024/02/07 | | 2024/02/07 | |
| | | | | | | | ZAM000071862 | | | | | | | | | | | | | 2024/05/07 | | 2024/05/07 | |
| | | | | | | | ZAM000071862 | | | | | | | | | | | | | 2024/08/07 | | 2024/08/07 | |
| | | | | | | | ZAM000071862 | | | | | | | | | | | | | 2024/11/07 | | 2024/11/07 | |
| | | | | | | | ZAM000071862 | | | | | | | | | | | | | 2025/02/07 | | 2025/02/07 | |
| Negotiable Certificates Of Deposit | RANNCD0202110527/4.8500000 | RAND MERCHANT BANK | Active | 2020/05/07 | | 2020/11/05 | ZAM000071987 | 4500000 | 4.8 | TERM | None | | | | | | | | 2020/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0202105073/5.575 | INVESTEC BANK LIMITED | Active | 2020/05/07 | | 2021/05/07 | ZAM000071679 | 13000000 | 5.575 | TERM | None | | | | | | | | 2020/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202105073/5.03000000 | RAND MERCHANT BANK | Active | 2020/05/07 | | 2021/05/07 | ZAM000071745 | 10000000 | 5.03 | TERM | None | | | | | | | | 2020/05/07 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201105063U03XXXXPLP1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/07 | | 2021/05/07 | ZAM000071835 | 100000000 | 4.55 | ISDF | None | | ZAR JIBARI | PLUS 1.05-PRCT | | None | Issuer Defined | | 2020/05/07 | | | 2021/05/07 | Category3 |
| | | | | | | | ZAM000071835 | | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000071835 | | 4.525 | | | | | | | | | | | 2020/08/07 | | 2020/08/07 | |
| | | | | | | | ZAM000071835 | | | | | | | | | | | | | 2020/11/06 | | 2020/11/06 | |
| | | | | | | | ZAM000071835 | | | | | | | | | | | | | 2021/02/08 | | 2021/02/08 | |
| Negotiable Certificates Of Deposit | NBNCD0202105062/5.075 | NEDBANK CAPITAL | Active | 2020/05/07 | | 2021/05/06 | ZAM000071599 | 15000000 | 5.075 | TERM | None | | | | | | | | 2020/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202105062/6.05 | ABSA BANK LIMITED | Active | 2020/05/07 | | 2021/05/07 | ZAM000071679 | 13000000 | 5.05 | ISDF | None | | | | | | | | 2020/05/07 | | | 2021/05/07 | Category2 |
| | | | | | | | ZAM000071679 | | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0202050506/6.5 | ABSA BANK LIMITED | Active | 2020/05/07 | | 2020/05/07 | ZAM000071988 | 7230000 | 5.5 | ISDF | None | | | | | | | | 2020/05/07 | | | | Category2 |
| | | | | | | | ZAM000071988 | | | | | | | | | | | | | | | 2020/11/06 | |
| | | | | | | | ZAM000071988 | | | | | | | | | | | | | | | 2021/05/06 | |
| | | | | | | | ZAM000071988 | | | | | | | | | | | | | | | 2021/11/06 | |
| | | | | | | | ZAM000071988 | | | | | | | | | | | | | | | 2022/05/06 | |
| Negotiable Certificates Of Deposit | RANNCD0202110524/4.9250000 | RAND MERCHANT BANK | Active | 2020/05/07 | | 2020/11/05 | ZAM000071991 | 1000000000 | 4.925 | TERM | None | | | | | | | | 2020/05/07 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201105063U03XXXXPLP1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/07 | | 2021/05/06 | ZAM000071843 | 150000000 | 4.58 | ISDF | None | | ZAR JIBARI | PLUS 1.05-PRCT | | None | Issuer Defined | | 2020/05/07 | | | 2021/05/06 | Category3 |
| | | | | | | | ZAM000071843 | | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000071843 | | 4.575 | | | | | | | | | | | 2020/08/07 | | 2020/08/07 | |
| | | | | | | | ZAM000071843 | | | | | | | | | | | | | 2020/11/06 | | 2020/11/06 | |
| | | | | | | | ZAM000071843 | | | | | | | | | | | | | 2021/02/08 | | 2021/02/08 | |
| Credit Linked Notes | NBKCLN02021050503U03XXXXPLP1.05 | NEDBANK CAPITAL | Active | 2020/05/07 | | 2021/05/06 | ZAM000071802 | 15000000 | 4.58 | ISDF | None | | ZAR JIBARI | PLUS 1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2020/05/07 | | | 2021/05/06 | Category3 |
| | | | | | | | ZAM000071802 | | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000071802 | | 4.575 | | | | | | | | | | | 2020/08/07 | | 2020/08/07 | |
| | | | | | | | ZAM000071802 | | | | | | | | | | | | | 2020/11/06 | | 2020/11/06 | |
| | | | | | | | ZAM000071802 | | | | | | | | | | | | | 2021/02/08 | | 2021/02/08 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0201105073U03XXXXPLP1.175 | NEDBANK CAPITAL | Active | 2020/05/07 | | 2021/05/07 | ZAM000071874 | 310000000 | 4.7 | ISDF | None | | ZAR JIBARI | PLUS 1.175-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2020/05/07 | | | 2021/05/07 | Category3 |
| | | | | | | | ZAM000071874 | | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000071874 | | 4.7 | | | | | | | | | | | 2020/08/07 | | 2020/08/07 | |
| | | | | | | | ZAM000071874 | | | | | | | | | | | | | 2020/11/06 | | 2020/11/06 | |
| | | | | | | | ZAM000071874 | | | | | | | | | | | | | 2021/02/08 | | 2021/02/08 | |
| Negotiable Certificates Of Deposit | SBSNCD0201105062/5.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/07 | | 2021/05/06 | ZAM000071706 | 275000000 | 5.15 | TERM | None | | | | | | | | 2020/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0202105073/5.1 | INVESTEC BANK LIMITED | Active | 2020/05/07 | | 2021/05/07 | ZAM000071818 | 15000000 | 5.1 | TERM | None | | | | | | | | 2020/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201105063/5.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/07 | | 2021/05/07 | ZAM000071601 | 10000000 | 5.575 | TERM | None | | | | | | | | 2020/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0202110527/5.075 | NEDBANK CAPITAL | Active | 2020/05/07 | | 2021/05/07 | ZAM000071601 | 10000000 | 5.075 | TERM | None | | | | | | | | 2020/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201110527/4.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/07 | | 2020/11/06 | ZAM000071677 | 50000000 | 4.775 | TERM | None | | | | | | | | 2020/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202050506/5.75 | ABSA BANK LIMITED | Active | 2020/05/07 | | 2020/08/06 | ZAM000071688 | 15000000 | 4.75 | ISDF | None | | | | | | | | 2020/05/07 | | | | Category2 |
| | | | | | | | ZAM000071688 | | | | | | | | | | | | | | | 2020/08/06 | |
| Negotiable Certificates Of Deposit | RANNCD0202110527/4.9000000 | RAND MERCHANT BANK | Active | 2020/05/07 | | 2020/11/05 | ZAM000071992 | 1900000000 | 4.9 | TERM | None | | | | | | | | 2020/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202105062/5.0350000 | RAND MERCHANT BANK | Active | 2020/05/07 | | 2021/05/06 | ZAM000071773 | 5000000 | 5.035 | TERM | None | | | | | | | | 2020/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202105062/5.0350000 | RAND MERCHANT BANK | Active | 2020/05/07 | | 2021/05/06 | ZAM000071741 | 15000000 | 5.035 | TERM | None | | | | | | | | 2020/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201105062/5.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/07 | | 2021/05/06 | ZAM000071805 | 15000000 | 5.075 | TERM | None | | | | | | | | 2020/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0202110527/5.225 | NEDBANK CAPITAL | Active | 2020/05/07 | | 2021/05/07 | ZAM000071825 | 580000000 | 5.225 | TERM | None | | | | | | | | 2020/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0202110527/5.075 | NEDBANK CAPITAL | Active | 2020/05/08 | | 2021/05/07 | ZAM000071837 | 310000000 | 5.075 | TERM | None | | | | | | | | 2020/05/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201105062/5.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/08 | | 2021/05/06 | ZAM000071447 | 35000000 | 5.05 | TERM | None | | | | | | | | 2020/05/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201105062/5.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/08 | | 2021/05/06 | ZAM000071620 | 20000000 | 5.05 | TERM | None | | | | | | | | 2020/05/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201105127/5.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/08 | | 2021/05/07 | ZAM000071903 | 20000000 | 5.025 | TERM | None | | | | | | | | 2020/05/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0202105127/5.05 | NEDBANK CAPITAL | Active | 2020/05/08 | | 2021/05/07 | ZAM000071845 | 15000000 | 5.05 | TERM | None | | | | | | | | 2020/05/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201110527/4.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/08 | | 2021/05/07 | ZAM000071851 | 5000000 | 4.775 | TERM | None | | | | | | | | 2020/05/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202105062/4.9500000 | RAND MERCHANT BANK | Active | 2020/05/08 | | 2021/05/06 | ZAM000071824 | 33000000 | 4.95 | TERM | None | | | | | | | | 2020/05/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202110527/4.775000 | RAND MERCHANT BANK | Active | 2020/05/08 | | 2020/11/05 | ZAM000071993 | 500000000 | 4.775 | TERM | None | | | | | | | | 2020/05/08 | | | | Category2 |
| Floating Rate Notes | RAMFIRN02021050506U03XXXXPLB110. | RAND MERCHANT BANK | Active | 2020/05/08 | | 2020/05/08 | ZAM000071432 | 10000000 | 4.6 | ISDF | None | | ZAR JIBARI | PLUS 110-BPS | | None | Issuer Defined | | 2020/05/08 | | | 2020/05/08 | Category3 |
| | | | | | | | ZAM000071432 | | | | | | | | | | | | | | | 2020/05/08 | |
| | | | | | | | ZAM000071432 | | 4.8 | | | | | | | | | | | 2020/08/11 | | 2020/08/11 | |
| | | | | | | | ZAM000071432 | | | | | | | | | | | | | 2020/11/06 | | 2020/11/06 | |
| | | | | | | | ZAM000071432 | | | | | | | | | | | | | 2021/05/10 | | 2021/05/10 | |
| | | | | | | | ZAM000071432 | | | | | | | | | | | | | 2021/08/10 | | 2021/08/10 | |
| | | | | | | | ZAM000071432 | | | | | | | | | | | | | 2021/11/08 | | 2021/11/08 | |
| | | | | | | | ZAM000071432 | | | | | | | | | | | | | 2022/02/08 | | 2022/02/08 | |
| Floating Rate Notes | ABFFRN02020505/6.125500 | ABSA BANK LIMITED | Active | 2020/05/08 | | 2022/05/08 | ZAM000071806 | 10000000 | 4.63 | ISDF | None | | ZAR JIBARI | PLUS 1.125-PRCT | | None | Issuer Defined | | 2020/05/08 | | | 2022/05/08 | Category3 |
| | | | | | | | ZAM000071806 | | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000071806 | | 4.625 | | | | | | | | | | | 2020/08/11 | | 2020/08/11 | |
| | | | | | | | ZAM000071806 | | | | | | | | | | | | | 2020/11/06 | | 2020/11/06 | |
| | | | | | | | ZAM000071806 | | | | | | | | | | | | | 2021/05/10 | | 2021/05/10 | |
| | | | | | | | ZAM000071806 | | | | | | | | | | | | | 2021/08/10 | | 2021/08/10 | |
| | | | | | | | ZAM000071806 | | | | | | | | | | | | | 2021/11/08 | | 2021/11/08 | |
| | | | | | | | ZAM000071806 | | | | | | | | | | | | | 2022/02/08 | | 2022/02/08 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0201105073U03XXXXPLP1.2 | NEDBANK CAPITAL | Active | 2020/05/08 | | 2021/05/07 | ZAM000071753 | 764000000 | 4.7 | ISDF | None | | ZAR JIBARI | PLUS 1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2020/05/08 | | | 2021/05/07 | Category3 |
| | | | | | | | ZAM000071753 | | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000071753 | | 4.7 | | | | | | | | | | | 2020/08/11 | | 2020/08/11 | |
| | | | | | | | ZAM000071753 | | | | | | | | | | | | | 2020/11/05 | | 2020/11/05 | |
| | | | | | | | ZAM000071753 | | | | | | | | | | | | | 2021/02/08 | | 2021/02/08 | |
| Negotiable Certificates Of Deposit | IPNNCD0202105073/5.075 | INVESTEC BANK LIMITED | Active | 2020/05/08 | | 2021/05/07 | ZAM000071437 | 30000000 | 5.075 | TERM | None | | | | | | | | 2020/05/08 | | | | Category2 |
| Promissory Notes | IPNPNX02021051475/5.525 | INVESTEC BANK LIMITED | Active | 2020/05/08 | | 2021/05/14 | ZAM000071697 | 20000000 | 5.525 | TERM | None | | | | | | | | 2020/05/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202105062/5 | ABSA BANK LIMITED | Active | 2020/05/08 | | 2021/05/06 | ZAM000071638 | 34000000 | 5 | ISDF | None | | | | | | | | 2020/05/08 | | | 2021/05/06 | Category2 |
| | | | | | | | ZAM000071638 | | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | NBNNCD0202005905/5.39 | NEDBANK CAPITAL | Active | 2020/05/08 | | 2020/05/08 | ZAM000071365 | 3000000 | 5.39 | ISDF | None | | | | | | | | 2020/05/08 | | | | Category2 |
| | | | | | | | ZAM000071365 | | | | | | | | | | | | | | | 2020/11/06 | |
| | | | | | | | ZAM000071365 | | | | | | | | | | | | | | | 2021/05/10 | |
| | | | | | | | ZAM000071365 | | | | | | | | | | | | | | | 2021/11/06 | |
| | | | | | | | ZAM000071365 | | | | | | | | | | | | | | | 2022/05/06 | |
| Negotiable Certificates Of Deposit | NBNNCD0202005087/7.04 | NEDBANK CAPITAL | Active | 2020/05/08 | | 2025/05/08 | ZAM000076056 | 100000000 | 7.04 | ISDF | None | | | | | | | | 2020/05/08 | | | | Category2 |
| | | | | | | | ZAM000076056 | | | | | | | | | | | | | | | 2020/11/06 | |
| | | | | | | | ZAM000076056 | | | | | | | | | | | | | | | 2021/05/10 | |
| | | | | | | | ZAM000076056 | | | | | | | | | | | | | | | 2021/11/06 | |
| | | | | | | | ZAM000076056 | | | | | | | | | | | | | | | 2022/05/06 | |
| | | | | | | | ZAM000076056 | | | | | | | | | | | | | | | 2022/11/06 | |
| | | | | | | | ZAM000076056 | | | | | | | | | | | | | | | 2023/05/06 | |
| | | | | | | | ZAM000076056 | | | | | | | | | | | | | | | 2023/11/06 | |
| | | | | | | | ZAM000076056 | | | | | | | | | | | | | | | 2024/05/07 | |
| | | | | | | | ZAM000076056 | | | | | | | | | | | | | | | 2024/11/06 | |
| | | | | | | | ZAM000076056 | | | | | | | | | | | | | | | 2025/05/07 | |
| Negotiable Certificates Of Deposit | ABPNCD0202110624/8.9 | ABSA BANK LIMITED | Active | 2020/05/08 | | 2020/11/06 | ZAM000071419 | 5000000 | 4.8 | ISDF | None | | | | | | | | 2020/05/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202110624/8 | ABSA BANK LIMITED | Active | 2020/05/08 | | 2020/11/06 | ZAM000071814 | 40000000 | 4.8 | ISDF | None | | | | | | | | 2020/05/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0202005905/5.45 | INVESTEC BANK LIMITED | Active | 2020/05/08 | | 2020/05/08 | ZAM000071813 | 3000000 | 5.45 | ISDF | None | | | | | | | | 2020/05/08 | | | | Category2 |
| | | | | | | | ZAM000071813 | | | | | | | | | | | | | | | 2020/11/06 | |
| | | | | | | | ZAM000071813 | | | | | | | | | | | | | | | 2021/05/10 | |
| | | | | | | | ZAM000071813 | | | | | | | | | | | | | | | 2021/11/06 | |
| | | | | | | | ZAM000071813 | | | | | | | | | | | | | | | 2022/05/06 | |
| Negotiable Certificates Of Deposit | NBNNCD0202005905/5.45 | NEDBANK CAPITAL | Active | 2020/05/08 | | 2020/05/08 | ZAM000071361 | 0 | 5.45 | ISDF | None | | | | | | | | 2020/05/08 | | | | Category2 |
| | | | | | | | ZAM000071361 | | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000071361 | | | | | | | | | | | | | | | 2020/11/06 | |
| | | | | | | | ZAM000071361 | | | | | | | | | | | | | | | 2021/05/10 | |
| | | | | | | | ZAM000071361 | | | | | | | | | | | | | | | 2021/11/06 | |
| | | | | | | | ZAM000071361 | | | | | | | | | | | | | | | 2022/05/06 | |
| Negotiable Certificates

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000020006 | | | | | | | | | | | | | | 2025/02/12 | 2025/02/12 | |
| Negotiable Certificates Of Deposit | RANNCD0202130127A,7750000 | RAND MERCHANT BANK | Active | 2020/05/12 | | | 2021/05/12 | ZAM000006506 | 1000000 | 4.77 | | TERM | None | | | | | | | | 2020/05/12 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201180127A,8000000 | RAND MERCHANT BANK | Active | 2020/05/12 | | | 2021/05/12 | ZAM000006508 | 1000000 | 4.8 | | TERM | None | | | | | | | | 2020/05/12 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201180127A,0 | NEDBANK CAPITAL LIMITED | Active | 2020/05/12 | | | 2021/04/08 | ZAM000006510 | 2000000 | 4.95 | | TERM | None | | | | | | | | 2020/05/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201180127A,0 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/12 | | | 2021/04/08 | ZAM000006511 | 2000000 | 4.95 | | TERM | None | | | | | | | | 2020/05/12 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201180127A,0 | NEDBANK CAPITAL | Active | 2020/05/12 | | | 2021/05/12 | ZAM000006513 | | 4.95 | | TERM | None | | | | | | | | 2020/05/12 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201051230JI03XXXXPL,P1,2 | NEDBANK CAPITAL | Active | 2020/05/12 | | | 2021/05/12 | ZAM000006082 | 0 | 4.64 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2020/05/12 | | | Category3 |
| | | | | | | | | ZAM000006082 | | | | | | | | | | | | | | | 2021/05/13 | |
| | | | | | | | | ZAM000006082 | | 4.642 | | | | | | | | | | | | 2020/08/10 | 2020/08/10 | |
| | | | | | | | | ZAM000006082 | | | | | | | | | | | | | | 2020/11/10 | 2020/11/10 | |
| | | | | | | | | ZAM000006082 | | | | | | | | | | | | | | 2021/02/10 | 2021/02/10 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201051230JI03XXXXPL,P1,2 | NEDBANK CAPITAL | Active | 2020/05/12 | | | 2021/05/12 | ZAM000006108 | 1303000000 | 4.64 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2020/05/12 | | | Category3 |
| | | | | | | | | ZAM000006108 | | | | | | | | | | | | | | | 2021/05/12 | |
| | | | | | | | | ZAM000006108 | | 4.642 | | | | | | | | | | | | 2020/08/10 | 2020/08/12 | |
| | | | | | | | | ZAM000006108 | | | | | | | | | | | | | | 2020/11/10 | 2020/11/12 | |
| | | | | | | | | ZAM000006108 | | | | | | | | | | | | | | 2021/02/10 | 2021/02/12 | |
| Negotiable Certificates Of Deposit | ABPNCD0200051205,285 | ABSA BANK LIMITED | Active | 2020/05/12 | | | 2020/05/12 | ZAM000006157 | 5420000 | 5.285 | | ISDF | None | | | | | | | | 2020/05/12 | | | Category2 |
| | | | | | | | | ZAM000006157 | | | | | | | | | | | | | | | 2020/11/12 | |
| | | | | | | | | ZAM000006157 | | | | | | | | | | | | | | | 2021/05/12 | |
| | | | | | | | | ZAM000006157 | | | | | | | | | | | | | | | 2021/11/12 | |
| | | | | | | | | ZAM000006157 | | | | | | | | | | | | | | | 2022/05/12 | |
| Negotiable Certificates Of Deposit | SBSNCD0200051205,32 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/12 | | | 2020/05/12 | ZAM000006014 | 10000000 | 5.32 | | ISDF | None | | | | | | | | 2020/05/12 | | | Category2 |
| | | | | | | | | ZAM000006014 | | | | | | | | | | | | | | | 2020/11/12 | |
| | | | | | | | | ZAM000006014 | | | | | | | | | | | | | | | 2021/05/12 | |
| | | | | | | | | ZAM000006014 | | | | | | | | | | | | | | | 2021/11/12 | |
| | | | | | | | | ZAM000006014 | | | | | | | | | | | | | | | 2022/05/12 | |
| Negotiable Certificates Of Deposit | ABPNCD0200105120A,9 | ABSA BANK LIMITED | Active | 2020/05/12 | | | 2021/05/12 | ZAM000006056 | 5000000 | 4.9 | | ISDF | None | | | | | | | | 2020/05/12 | | | Category2 |
| | | | | | | | | ZAM000006056 | | | | | | | | | | | | | | | 2021/05/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200051230JI03XXXXPL,P1,125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/12 | | | 2020/05/12 | ZAM000006173 | 5000000 | 4.57 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | | 2020/05/12 | | | Category3 |
| | | | | | | | | ZAM000006173 | | | | | | | | | | | | | | | 2020/05/12 | |
| | | | | | | | | ZAM000006173 | | 4.567 | | | | | | | | | | | | 2020/08/12 | 2020/08/12 | |
| | | | | | | | | ZAM000006173 | | | | | | | | | | | | | | 2020/11/12 | 2020/11/12 | |
| | | | | | | | | ZAM000006173 | | | | | | | | | | | | | | 2021/02/12 | 2021/02/12 | |
| | | | | | | | | ZAM000006173 | | | | | | | | | | | | | | 2021/05/12 | 2021/05/12 | |
| | | | | | | | | ZAM000006173 | | | | | | | | | | | | | | 2021/08/12 | 2021/08/12 | |
| | | | | | | | | ZAM000006173 | | | | | | | | | | | | | | 2021/11/12 | 2021/11/12 | |
| | | | | | | | | ZAM000006173 | | | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200051230JI03XXXXPL,P1,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/12 | | | 2020/05/12 | ZAM000006007 | 5000000 | 4.64 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | 2020/05/12 | | | Category3 |
| | | | | | | | | ZAM000006007 | | | | | | | | | | | | | | | 2020/05/12 | |
| | | | | | | | | ZAM000006007 | | 4.642 | | | | | | | | | | | | 2020/08/10 | 2020/08/12 | |
| | | | | | | | | ZAM000006007 | | | | | | | | | | | | | | 2020/11/10 | 2020/11/12 | |
| | | | | | | | | ZAM000006007 | | | | | | | | | | | | | | 2021/02/10 | 2021/02/12 | |
| | | | | | | | | ZAM000006007 | | | | | | | | | | | | | | 2021/05/10 | 2021/05/12 | |
| | | | | | | | | ZAM000006007 | | | | | | | | | | | | | | 2021/08/10 | 2021/08/12 | |
| | | | | | | | | ZAM000006007 | | | | | | | | | | | | | | 2021/11/10 | 2021/11/12 | |
| | | | | | | | | ZAM000006007 | | | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| | | | | | | | | ZAM000006007 | | | | | | | | | | | | | | 2022/05/10 | 2022/05/12 | |
| | | | | | | | | ZAM000006007 | | | | | | | | | | | | | | 2022/08/10 | 2022/08/12 | |
| | | | | | | | | ZAM000006007 | | | | | | | | | | | | | | 2022/11/14 | 2022/11/14 | |
| | | | | | | | | ZAM000006007 | | | | | | | | | | | | | | 2023/02/10 | 2023/02/14 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200051230JI03XXXXPL,P1,2 | NEDBANK CAPITAL | Active | 2020/05/12 | | | 2023/05/12 | ZAM000006185 | 10000000 | 4.64 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2020/05/12 | | | Category3 |
| | | | | | | | | ZAM000006185 | | | | | | | | | | | | | | | 2023/05/12 | |
| | | | | | | | | ZAM000006185 | | 4.642 | | | | | | | | | | | | 2020/08/10 | 2020/08/12 | |
| | | | | | | | | ZAM000006185 | | | | | | | | | | | | | | 2020/11/10 | 2020/11/12 | |
| | | | | | | | | ZAM000006185 | | | | | | | | | | | | | | 2021/02/10 | 2021/02/12 | |
| | | | | | | | | ZAM000006185 | | | | | | | | | | | | | | 2021/05/10 | 2021/05/12 | |
| | | | | | | | | ZAM000006185 | | | | | | | | | | | | | | 2021/08/10 | 2021/08/12 | |
| | | | | | | | | ZAM000006185 | | | | | | | | | | | | | | 2021/11/10 | 2021/11/12 | |
| | | | | | | | | ZAM000006185 | | | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| | | | | | | | | ZAM000006185 | | | | | | | | | | | | | | 2022/05/10 | 2022/05/12 | |
| | | | | | | | | ZAM000006185 | | | | | | | | | | | | | | 2022/08/10 | 2022/08/12 | |
| | | | | | | | | ZAM000006185 | | | | | | | | | | | | | | 2022/11/10 | 2022/11/12 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200051230JI03XXXXPL,P1,15 | NEDBANK CAPITAL | Active | 2020/05/12 | | | 2021/05/12 | ZAM000006272 | 300000000 | 4.58 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2020/05/12 | | | Category3 |
| | | | | | | | | ZAM000006272 | | | | | | | | | | | | | | | 2021/05/12 | |
| | | | | | | | | ZAM000006272 | | 4.556 | | | | | | | | | | | | 2020/08/10 | 2020/08/12 | |
| | | | | | | | | ZAM000006272 | | | | | | | | | | | | | | 2020/11/10 | 2020/11/12 | |
| | | | | | | | | ZAM000006272 | | | | | | | | | | | | | | 2021/02/10 | 2021/02/12 | |
| Linked Negotiable Certificates Of Deposit | IPHNCD0201051230JI03XXXXPL,P1,05 | INVESTEC BANK LIMITED | Active | 2020/05/12 | | | 2021/05/12 | ZAM000006298 | 200000000 | 4.49 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | 2020/05/12 | | | Category3 |
| | | | | | | | | ZAM000006298 | | | | | | | | | | | | | | | 2021/05/12 | |
| | | | | | | | | ZAM000006298 | | 4.490 | | | | | | | | | | | | 2020/08/10 | 2020/08/12 | |
| | | | | | | | | ZAM000006298 | | | | | | | | | | | | | | 2020/11/10 | 2020/11/12 | |
| | | | | | | | | ZAM000006298 | | | | | | | | | | | | | | 2021/02/10 | 2021/02/12 | |
| Negotiable Certificates Of Deposit | IPHNCD0200051205,35 | INVESTEC BANK LIMITED | Active | 2020/05/12 | | | 2020/05/12 | ZAM000006015 | 1000000 | 5.35 | | ISDF | None | | | | | | | | 2020/05/12 | | | Category2 |
| | | | | | | | | ZAM000006015 | | | | | | | | | | | | | | | 2020/11/12 | |
| | | | | | | | | ZAM000006015 | | | | | | | | | | | | | | | 2021/05/12 | |
| | | | | | | | | ZAM000006015 | | | | | | | | | | | | | | | 2021/11/12 | |
| | | | | | | | | ZAM000006015 | | | | | | | | | | | | | | | 2022/05/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200051230JI03XXXXPL,P1,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/12 | | | 2021/05/12 | ZAM000006132 | 250000000 | 4.49 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | 2020/05/12 | | | Category3 |
| | | | | | | | | ZAM000006132 | | | | | | | | | | | | | | | 2021/05/12 | |
| | | | | | | | | ZAM000006132 | | 4.490 | | | | | | 2020/08/10 | 2020/08/12 | | | | | | | |
| | | | | | | | | ZAM000006132 | | | | | | | | | | | | | | 2020/11/10 | 2020/11/12 | |
| | | | | | | | | ZAM000006132 | | | | | | | | | | | | | | 2021/02/10 | 2021/02/12 | |
| Negotiable Certificates Of Deposit | ABPNCD0200105120A,925 | ABSA BANK LIMITED | Active | 2020/05/12 | | | 2021/05/12 | ZAM000006041 | 2000000 | 4.925 | | ISDF | None | | | | | | | | 2020/05/12 | | | Category2 |
| | | | | | | | | ZAM000006041 | | | | | | | | | | | | | | | 2021/05/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200051230JI03XXXXPL,P6,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/12 | | | 2021/02/12 | ZAM000006260 | 1200000000 | 4.29 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | 2020/05/12 | | | Category3 |
| | | | | | | | | ZAM000006260 | | | | | | | | | | | | | | | 2021/02/12 | |
| | | | | | | | | ZAM000006260 | | 4.250 | | | | | | | | | | | | 2020/08/12 | 2020/08/12 | |
| | | | | | | | | ZAM000006260 | | | | | | | | | | | | | | 2020/11/12 | 2020/11/12 | |
| Negotiable Certificates Of Deposit | ABPNCD0200105120A,925 | ABSA BANK LIMITED | Active | 2020/05/12 | | | 2021/05/12 | ZAM000006017 | 600000000 | 4.925 | | ISDF | None | | | | | | | | 2020/05/12 | | | Category2 |
| | | | | | | | | ZAM000006017 | | | | | | | | | | | | | | | 2021/05/12 | |
| Negotiable Certificates Of Deposit | ABPNCD0200051205,35 | ABSA BANK LIMITED | Active | 2020/05/12 | | | 2022/05/12 | ZAM000006330 | 236000000 | 5.35 | | ISDF | None | | | | | | | | 2020/05/12 | | | Category2 |
| | | | | | | | | ZAM000006330 | | | | | | | | | | | | | | | 2020/11/12 | |
| | | | | | | | | ZAM000006330 | | | | | | | | | | | | | | | 2021/05/12 | |
| | | | | | | | | ZAM000006330 | | | | | | | | | | | | | | | 2021/11/12 | |
| | | | | | | | | ZAM000006330 | | | | | | | | | | | | | | | 2022/05/12 | |
| Negotiable Certificates Of Deposit | ABPNCD0200051205,22 | ABSA BANK LIMITED | Active | 2020/05/13 | | | 2022/05/13 | ZAM000006405 | 55000000 | 5.22 | | ISDF | None | | | | | | | | 2020/05/13 | | | Category2 |
| | | | | | | | | ZAM000006405 | | | | | | | | | | | | | | | 2020/11/13 | |
| | | | | | | | | ZAM000006405 | | | | | | | | | | | | | | | 2021/05/13 | |
| | | | | | | | | ZAM000006405 | | | | | | | | | | | | | | | 2021/11/13 | |
| | | | | | | | | ZAM000006405 | | | | | | | | | | | | | | | 2022/05/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201051330JI06XXXXPL,P0,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/13 | | | 2021/05/13 | ZAM000006548 | 100000000 | 5.15 | | ISDF | None | | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | Issuer Defined | | 2020/05/13 | | | Category3 |
| | | | | | | | | ZAM000006548 | | | | | | | | | | | | | | | 2021/05/13 | |
| | | | | | | | | ZAM000006548 | | | | | | | | | | | | | | 2020/11/13 | 2020/11/13 | |
| Negotiable Certificates Of Deposit | ABPNCD0200105120A,775 | ABSA BANK LIMITED | Active | 2020/05/13 | | | 2021/02/13 | ZAM000006571 | 1150000 | 4.775 | | ISDF | None | | | | | | | | 2020/05/13 | | | Category2 |
| | | | | | | | | ZAM000006571 | | | | | | | | | | | | | | | 2021/02/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201051330JI03XXXXPL,P1,175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/13 | | | 2021/05/13 | ZAM000006512 | 135000000 | 4.62 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | 2020/05/13 | | | Category3 |
| | | | | | | | | ZAM000006512 | | | | | | | | | | | | | | | 2021/05/13 | |
| | | | | | | | | ZAM000006512 | | 4.617 | | | | | | 2020/08/13 | 2020/08/13 | | | | | | | |
| | | | | | | | | ZAM000006512 | | | | | | | | | | | | | | 2020/11/13 | 2020/11/13 | |
| | | | | | | | | ZAM000006512 | | | | | | | | | | | | | | 2021/02/13 | 2021/02/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201051330JI03XXXXPL,P1,175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/13 | | | 2021/05/13 | ZAM000006553 | 20000000 | 4.62 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | 2020/05/13 | | | Category3 |
| | | | | | | | | ZAM000006553 | | | | | | | | | | | | | | | 2021/05/13 | |
| | | | | | | | | ZAM000006553 | | 4.617 | | | | | | 2020/08/13 | 2020/08/13 | | | | | | | |
| | | | | | | | | ZAM000006553 | | | | | | | | | | | | | | 2020/11/13 | 2020/11/13 | |
| | | | | | | | | ZAM000006553 | | | | | | | | | | | | | | 2021/02/13 | 2021/02/13 | |
| Floating Rate Notes | RAMFRN0200500133JI03XXXXPL8145, | RAND MERCHANT BANK | Active | 2020/05/13 | | | 2025/05/13 | ZAM000006447 | 500000000 | 4.89 | | ISDF | None | | ZAR-JIBAR3 | PLUS-145-BPS | | None | Issuer Defined | | 2020/05/13 | | | Category3 |
| | | | | | | | | ZAM000006447 | | | | | | | | | | | | | | | 2025/05/13 | |
| | | | | | | | | ZAM000006447 | | 4.890 | | | | | | 2020/08/13 | 2020/08/13 | | | | | | | |
| | | | | | | | | ZAM000006447 | | | | | | | | | | | | | | 2020/11/13 | 2020/11/13 | |
| | | | | | | | | ZAM000006447 | | | | | | | | | | | | | | 2021/02/13 | 2021/02/13 | |
| | | | | | | | | ZAM000006447 | | | | | | | | | | | | | | 2021/05/13 | 2021/05/13 | |
| | | | | | | | | ZAM000006447 | | | | | | | | | | | | | | 2021/08/13 | 2021/08/13 | |
| | | | | | | | | ZAM000006447 | | | | | | | | | | | | | | 2021/11/13 | 2021/11/13 | |
| | | | | | | | | ZAM000006447 | | | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| | | | | | | | | ZAM000006447 | | | | | | | | | | | | | | 2022/05/13 | 2022/05/13 | |
| | | | | | | | | ZAM000006447 | | | | | | | | | | | | | | 2022/08/15 | 2022/08/15 | |
| | | | | | | | | ZAM000006447 | | | | | | | | | | | | | | 2022/11/14 | 2022/11/14 | |
| | | | | | | | | ZAM000006447 | | | | | | | | | | | | | | 2023/02/13 | 2023/02/13 | |
| | | | | | | | | ZAM000006447 | | | | | | | | | | | | | | 2023/05/13 | 2023/05/13 | |
| | | | | | | | | ZAM000006447 | | | | | | | | | | | | | | 2023/08/14 | 2023/08/14 | |
| | | | | | | | | ZAM000006447 | | | | | | | | | | | | | | 2023/11/13 | 2023/11/13 | |
| | | | | | | | | ZAM000006447 | | | | | | | | | | | | | | 2024/02/13 | 2024/02/13 | |
| | | | | | | | | ZAM000006447 | | | | | | | | | | | | | | 2024/05/13 | 2024/05/13 | |
| | | | | | | | | ZAM000006447 | | | | | | | | | | | | | | 2024/08/13 | 2024/08/13 | |
| | | | | | | | | ZAM000006447 | | | | | | | | | | | | | | 2024/11/14 | 2024/11/14 | |
| | | | | | | | | ZAM000006447 | | | | | | | | | | | | | | 2025/02/13 | 2025/02/13 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201051330JI03XXXXPL,P1,2 | NEDBANK CAPITAL | Active | 2020/05/13 | | | 2021/05/13 | ZAM000006496 | 170000000 | 4.64 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2020/05/13 | | | Category3 |
| | | | | | | | | ZAM000006496 | | | | | | | | | | | | | | | 2021/05/13 | |
| | | | | | | | | ZAM000006496 | | 4.642 | | | | | | 2020/08/13 | 2020/08/13 | | | | | | | |
| | | | | | | | | ZAM000006496 | | | | | | | | | | | | | | 2020/11/13 | 2020/11/13 | |
| | | | | | | | | ZAM000006496 | | | | | | | | | | | | | | 2021/02/13 | 2021/02/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201051330JI03XXXXPL,P1,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/13 | | | 2025/05/13 | ZAM000006561 | 50000000 | 4.82 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | | 2020/05/13 | | | Category3 |
| | | | | | | | | ZAM000006561 | | | | | | | | | | | | | | | 2025/05/13 | |
| | | | | | | | | ZAM000006561 | | 4.817 | | | | | | 2020/08/13 | 2020/08/13 | | | | | | | |
| | | | | | | | | ZAM000006561 | | | | | | | | | | | | | | 2020/11/13 | 2020/11/13 | |
| | | | | | | | | ZAM000006561 | | | | | | | | | | | | | | 2021/02/13 | 2021/02/13 | |
| | | | | | | | | ZAM000006561 | | | | | | | | | | | | | | 2021/05/13 | 2021/05/13 | |
| | | | | | | | | ZAM000006561 | | | | | | | | | | | | | | 2021/08/13 | 2021/08/13 | |
| | | | | | | | | ZAM000006561 | | | | | | | | | | | | | | 2021/11/13 | 2021/11/13 | |
| | | | | | | | | ZAM000006561 | | | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| | | | | | | | | ZAM000006561 | | | | | | | | | | | | | | 2022/05/13 | 2022/05/13 | |
| | | | | | | | | ZAM000006561 | | | | | | | | | | | | | | 2022/08/15 | 2022/08/15 | |
| | | | | | | | | ZAM000006561 | | | | | | | | | | | | | | 2022/11/14 | 2022/11/14 | |
| | | | | | | | | ZAM000006561 | | | | | | | | | | | | | | 2023/02/13 | 2023/02/13 | |
| | | | | | | | | ZAM000006561 | | | | | | | | | | | | | | 2023/05/13 | 2023/05/13 | |
| | | | | | | | | ZAM000006561 | | | | | | | | | | | | | | 2023/08/14 | 2023/08/14 | |
| | | | | | | | | ZAM000006561 | | | | | | | | | | | | | | 2023/11/13 | 2023/11/13 | |
| | | | | | | | | ZAM000006561 | | | | | | | | | | | | | | 2024/02/13 | 2024/02/13 | |
| | | | | | | | | ZAM000006561 | | | | | | | | | | | | | | 2024/05/13 | 2024/05/13 | |
| | | | | | | | | ZAM000006561 | | | | | | | | | | | | | | 2024/08/13 | 2024/08/13 | |
| | | | | | | | | ZAM000006561 | | | | | | | | | | | | | | 2024/11/14 | 2024/11/14 | |
| | | | | | | | | ZAM000006561 | | | | | | | | | | | | | | 2025/02/14 | 2025/02/14 | |
| Promissory Notes | GSBPNX0200111305,25 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2020/05/13 | | | 2020/11/13 | ZAM000006462 | 110000000 | 5.25 | | ISDF | None | | | | | | | | 2020/05/13 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200500133JI03XXXXPL,P1,525 | NEDBANK CAPITAL | Active | 2020/05/13 | | | 2025/05/13 | ZAM000006504 | 500000000 | 4.97 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2020/05/13 | | | Category3 |
| | | | | | | | | ZAM000006504 | | | | | | | | | | | | | | | 2025/05/13 | |
| | | | | | | | | ZAM000006504 | | 4.967 | | | | | | 2020/08/13 | 2020/08/13 | | | | | | | |
| | | | | | | | | ZAM000006504 | | | | | | | | | | | | | | 2020/11/13 | 2020/11/13 | |
| | | | | | | | | ZAM000006504 | | | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | | | ZAM000006504 | | | | | | | | | | | | | | 2021/05/13 | 2021/05/13 | |
| | | | | | | | | ZAM000006504 | | | | | | | | | | | | | | 2021/08/13 | 2021/08/13 | |
| | | | | | | | | ZAM000006504 | | | | | | | | | | | | | | 2021/11/13 | 2021/11/13 | |
| | | | | | | | | ZAM000006504 | | | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| | | | | | | | | ZAM000006504 | | | | | | | | | | | | | | 2022/05/13 | 2022/05/13 | |
| | | | | | | | | ZAM000006504 | | | | | | | | | | | | | | 2022/08/15 | 2022/08/15 | |
| | | | | | | | | ZAM000006504 | | | | | | | | | | | | | | 2022/11/14 | 2022/11/14 | |
| | | | | | | | | ZAM000006504 | | | | | | | | | | | | | | 2023/02/13 | 2023/02/13 | |
| | | | | | | | | ZAM000006504 | | | | | | | | | | | | | | 2023/05/13 | 2023/05/13 | |
| | | | | | | | | ZAM000006504 | | | | | | | | | | | | | | 2023/08/14 | 2023/08/14 | |
| | | | | | | | | ZAM000006504 | | | | | | | | | | | | | | 2023/11/13 | 2023/11/13 | |
| | | | | | | | | ZAM000006504 | | | | | | | | | | | | | | 2024/02/13 | 2024/02/13 | |
| | | | | | | | | ZAM000006504 | | | | | | | | | | | | | | 2024/05/13 | 2024/05/13 | |
| | | | | | | | | ZAM000006504 | | | | | | | | | | | | | | 2024/08/13 | 2024/08/13 | |
| | | | | | | | | ZAM000006504 | | | | | | | | | | | | | | 2024/11/13 | 2024/11/13 | |
| | | | | | | | | ZAM000006504 | | | | | | | | | | | | | | 2025/02/13 | 2025/02/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201051330JI03XXXXPL,P1,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/13 | | | 2021/05/13 | ZAM000006579 | 100000000 | 4.49 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | 2020/05/13 | | | Category3 |
| | | | | | | | | ZAM000006579 | | | | | | | | | | | | | | | 2021/05/13 | |
| | | | | | | | | ZAM000006579 | | 4.490 | | | | | | 2020/08/13 | 2020/08/13 | | | | | | | |
| | | | | | | | | ZAM000006579 | | | | | | | | | | | | | | 2020/11/13 | 2020/11/13 | |
| | | | | | | | | ZAM000006579 | | | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| Floating Rate Notes | RAMFRN0200200123JI03XXXXPL8127,5 | RAND MERCHANT BANK | Active | 2020/05/13 | | | 2023/05/13 | ZAM000006454 | 500000000 | 4.72 | | ISDF | None | | ZAR-JIBAR3 | PLUS-127.5-BPS | | None | Issuer Defined | | 2020/05/13 | | | Category3 |
| | | | | | | | | ZAM000006454 | | | | | | | | | | | | | | | 2023/05/13 | |
| | | | | | | | | ZAM000006454 | | 4.717 | | | | | | 2020/08/13 | 2020/08/13 | | | | | | | |
| | | | | | | | | ZAM000006454 | | | | | | | | | | | | | | 2020/11/13 | 2020/11/13 | |
| | | | | | | | | ZAM000006454 | | | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | | | ZAM000006454 | | | | | | | | | | | | | | 2021/05/13 | 2021/05/13 | |
| | | | | | | | | ZAM000006454 | | | | | | | | | | | | | | 2021/08/13 | 2021/08/13 | |
| | | | | | | | | ZAM000006454 | | | | | | | | | | | | | | 2021/11/13 | 2021/11/13 | |
| | | | | | | | | ZAM000006454 | | | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| | | | | | | | | ZAM000006454 | | | | | | | | | | | | | | 2022/05/13 | 2022/05/13 | |
| | | | | | | | | ZAM000006454 | | | | | | | | | | | | | | 2022/08/15 | 2022/08/15 | |
| | | | | | | | | ZAM000006454 | | | | | | | | | | | | | | 2022/11/14 | 2022/11/14 | |
| Treasury Bills | NATTBKX0201081231 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/05/13 | | | 2021/05/13 | ZAM000006581 | 8000000000 | | | | None | | | | | | | | 2020/05/13 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201051274,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/13 | | | 2020/08/05 | ZAM000006583 | 400000000 | 4.775 | | TERM | None | | | | | | | | 2020/05/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201051027A,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/13 | | | 2021/05/13 | ZAM000006589 | 2000000 | 4.8 | | TERM | None | | | | | | | | 2020/05/13 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201051674,8000000 | RAND MERCHANT BANK | Active | 2020/05/14 | | | 2020/05/14 | ZAM000006590 | 2000000 | 4.85 | | TERM | None | | | | | | | | 2020/05/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200051625,35 | ABSA BANK LIMITED | Active | 2020/05/14 | | | 2020/05/16 | ZAM000006199 | 360000000 | 5.35 | | ISDF | None | | | | | | | | 2020/05/14 | | | Category2 |
| | | | | | | | | ZAM000006199 | | | | | | | | | | | | | | | 2020/11/14 | |
| | | | | | | | | ZAM000006199 | | | | | | | | | | | | | | | 2021/05/14 | |
| | | | | | | | | ZAM000006199 | | | | | | | | | | | | | | | 2021/11/14 | |
| | | | | | | | | ZAM000006199 | | | | | | | | | | | | | | | 2022/05/16 | |
| Negotiable Certificates Of Deposit | RANNCD0201051274,8000000 | RAND MERCHANT BANK | Active | 2020/05/14 | | | 2021/05/14 | ZAM000006991 | 2000000 | 4.85 | | TERM | None | | | | | | | | 2020/05/14 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201051427A,9 | NEDBANK CAPITAL | Active | 2020/05/14 | | | 2021/05/14 | ZAM000006748 | 500000000 | 4.9 | | TERM | None | | | | | | | | 2020/05/14 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201051430JI06XXXXPL,P0,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/14 | | | 2021/05/14 | ZAM000006710 | 470000000 | 5.14 | | ISDF | None | | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | Issuer Defined | | 2020/05/14 | | | Category3 |
| | | | | | | | | ZAM000006710 | | | | | | | | | | | | | | | 2021/05/14 | |
| | | | | | | | | ZAM000006710 | | | | | | | | | | | | | | | 2022/08/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201051430JI03XXXXPL,P1,175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/14 | | | 2021/05/14 | ZAM000006943 | 1000000000 | 4.62 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | 2020/05/14 | | | Category3 |
| | | | | | | | | ZAM000006943 | | | | | | | | | | | | | | | 2021/05/14 | |
| | | | | | | | | ZAM000006943 | | 4.617 | | | | | | 2020/08/14 | 2020/08/14 | | | | | | | |
| | | | | | | | | ZAM000006943 | | | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| | | | | | | | | ZAM000006943 | | | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200500133JI03XXXXPL,P1,525 | NEDBANK CAPITAL | Active | 2020/05/14 | | | 2025/05/14 | ZAM000006997 | 200000000 | 4.97 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2020/05/14 | | | Category3 |
| | | | | | | | | ZAM000006997 | | | | | | | | | | | | | | | 2025/05/13 | |
| | | | | | | | | ZAM000006997 | | 4.967 | | | | | | 2020/08/14 | 2020/08/14 | | | | | | | |
| | | | | | | | | ZAM000006997 | | | | | | | | | | | | | | 2020/11/13 | 2020/11/13 | |
| | | | | | | | | ZAM000006997 | | | | | | | | | | | | | | 2021/02/15 | 2021/02/15 | |
| | | | | | | | | ZAM000006997 | | | | | | | | | | | | | | 2021/05/14 | 2021/05/14 | |
| | | | | | | | | ZAM000006997 | | | | | | | | | | | | | | 2021/08/16 | 2021/08/16 | |
| | | | | | | | | ZAM000006997 | | | | | | | | | | | | | | 2021/11/15 | 2021/11/15 | |
| | | | | | | | | ZAM000006997 | | | | | | | | | | | | | | 2022/02/14 | 2022/02/14 | |
| | | | | | | | | ZAM000006997 | | | | | | | | | | | | | | 2022/05/16 | 2022/05/16 | |
| | | | | | | | | ZAM000006997 | | | | | | | | | | | | | | 2022/08/15 | 2022/08/15 | |
| | | | | | | | | ZAM000006997 | | | | | | | | | | | | | | 2022/11/14 | 2022/11/14 | |
| | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD20201031527A.B | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/15 | | 2021/03/15 | ZMA0001007D | 1000000 | 4.8 | TERM | None | | | | | | | 2020/05/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200315D5.DB | ABSA BANK LIMITED | Active | 2020/05/15 | | 2020/05/15 | ZMA0001021D | 750000000 | 5.25 | ISDF | None | | | | | | | 2020/05/15 | | | | | Category2 |
| | | | | | | | ZMA0001021E | | | | | | | | | | | | | | | 2020/11/16 | |
| | | | | | | | ZMA0001021F | | | | | | | | | | | | | | | 2021/11/16 | |
| | | | | | | | ZMA0001021G | | | | | | | | | | | | | | | 2022/05/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210517SJ06XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/15 | | 2021/05/17 | ZMA0001014H | 34000000 | 5.13 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | Issuer Defined | 2020/05/15 | | | | | Category3 |
| | | | | | | | ZMA0001014I | | | | | | | | | | | | | | | 2021/05/17 | |
| | | | | | | | ZMA0001014J | | | | | | | | | | | | | | | 2020/11/16 | 2020/11/16 |
| Negotiable Certificates Of Deposit | SBSNCD20201154ST4.D5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/15 | | 2020/11/16 | ZMA0001095E | 1200000 | 4.825 | TERM | None | | | | | | | 2020/05/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20201154274.D5 | NEDBANK CAPITAL | Active | 2020/05/15 | | 2021/05/15 | ZMA0001096E | 217000000 | 4.85 | TERM | None | | | | | | | 2020/05/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20201154274.6000000 | RAND MERCHANT BANK | Active | 2020/05/15 | | 2021/05/15 | ZMA0001012E | 0 | 4.85 | TERM | None | | | | | | | 2020/05/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20201154274.B | NEDBANK CAPITAL | Active | 2020/05/15 | | 2021/05/15 | ZMA0001015E | 300000000 | 4.8 | TERM | None | | | | | | | 2020/05/15 | | | | | Category2 |
| Promissory Notes | SBSPRX20201255273.24 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/15 | | 2021/05/15 | ZMA0001009E | 200000000 | 4.24 | TERM | None | | | | | | | 2020/05/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201118ET4.E75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/18 | | 2021/01/18 | ZMA0001067E | 5000000 | 4.675 | TERM | None | | | | | | | 2020/05/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD20201118ET4.E75 | INVESTEC BANK LIMITED | Active | 2020/05/18 | | 2021/01/18 | ZMA0001068E | 10000000 | 4.68 | TERM | None | | | | | | | 2020/05/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20201118ET4.E | NEDBANK CAPITAL | Active | 2020/05/18 | | 2021/05/18 | ZMA0001040I | 150000000 | 4.8 | TERM | None | | | | | | | 2020/05/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20201118ET4.6000000 | RAND MERCHANT BANK | Active | 2020/05/18 | | 2021/05/18 | ZMA0001041I | 15000000 | 4.8 | TERM | None | | | | | | | 2020/05/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201118ET4.70 | INVESTEC BANK LIMITED | Active | 2020/05/18 | | 2020/11/18 | ZMA0001070D | 10000000 | 4.7 | TERM | None | | | | | | | 2020/05/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201118ET4.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/18 | | 2020/11/18 | ZMA0001071B | 6000000 | 4.625 | TERM | None | | | | | | | 2020/05/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20201131374.675000 | RAND MERCHANT BANK | Active | 2020/05/18 | | 2021/05/18 | ZMA0001066I | 1350000 | 4.675 | TERM | None | | | | | | | 2020/05/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20201118ET4.85 | NEDBANK CAPITAL | Active | 2020/05/18 | | 2020/11/18 | ZMA0001069E | 364000000 | 4.85 | TERM | None | | | | | | | 2020/05/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201361924.B25 | ABSA BANK LIMITED | Active | 2020/05/18 | | 2021/05/18 | ZMA0001052I | 1000000 | 4.825 | ISDF | None | | | | | | | 2020/05/18 | | | | | Category2 |
| | | | | | | | ZMA0001052J | | | | | | | | | | | | | | | 2021/05/18 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20201117SJ0XXXXXPLP0.65 | INVESTEC BANK LIMITED | Active | 2020/05/18 | | 2020/11/18 | ZMA0001062I | 1000000 | 4.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2020/05/18 | | | | | Category3 |
| | | | | | | | ZMA0001062J | | | | | | | | | | | | | | | 2020/11/18 | |
| | | | | | | | ZMA0001062K | | | | | | | | | | | | | | | 2020/08/17 | 2020/08/17 |
| Negotiable Certificates Of Deposit | RANNCD20201118ET4.7250000 | RAND MERCHANT BANK | Active | 2020/05/18 | | 2020/11/18 | ZMA0001064I | 40000000 | 4.725 | TERM | None | | | | | | | 2020/05/18 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20205031SJ0XXXXXPLP1.525 | NEDBANK CAPITAL | Active | 2020/05/18 | | 2025/05/18 | ZMA0001044E | 300000000 | 4.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/05/18 | | | | | Category3 |
| | | | | | | | ZMA0001066E | | | | | | | | | | | | | | | 2025/05/18 | |
| | | | | | | | ZMA0001066E | | 4.967 | | | | | | | | | | | | | 2020/08/18 | 2020/08/18 |
| | | | | | | | ZMA0001066E | | | | | | | | | | | | | | | 2020/11/18 | 2020/11/18 |
| | | | | | | | ZMA0001066E | | | | | | | | | | | | | | | 2021/02/18 | 2021/02/18 |
| | | | | | | | ZMA0001066E | | | | | | | | | | | | | | | 2021/05/18 | 2021/05/18 |
| | | | | | | | ZMA0001066E | | | | | | | | | | | | | | | 2021/08/18 | 2021/08/18 |
| | | | | | | | ZMA0001066E | | | | | | | | | | | | | | | 2021/11/18 | 2021/11/18 |
| | | | | | | | ZMA0001066E | | | | | | | | | | | | | | | 2022/02/18 | 2022/02/18 |
| | | | | | | | ZMA0001066E | | | | | | | | | | | | | | | 2022/05/18 | 2022/05/18 |
| | | | | | | | ZMA0001066E | | | | | | | | | | | | | | | 2022/08/18 | 2022/08/18 |
| | | | | | | | ZMA0001066E | | | | | | | | | | | | | | | 2022/11/18 | 2022/11/18 |
| | | | | | | | ZMA0001066E | | | | | | | | | | | | | | | 2023/02/20 | 2023/02/20 |
| | | | | | | | ZMA0001066E | | | | | | | | | | | | | | | 2023/05/18 | 2023/05/18 |
| | | | | | | | ZMA0001066E | | | | | | | | | | | | | | | 2023/08/18 | 2023/08/18 |
| | | | | | | | ZMA0001066E | | | | | | | | | | | | | | | 2023/11/20 | 2023/11/20 |
| | | | | | | | ZMA0001066E | | | | | | | | | | | | | | | 2024/02/18 | 2024/02/18 |
| | | | | | | | ZMA0001066E | | | | | | | | | | | | | | | 2024/05/20 | 2024/05/20 |
| | | | | | | | ZMA0001066E | | | | | | | | | | | | | | | 2024/08/18 | 2024/08/18 |
| | | | | | | | ZMA0001066E | | | | | | | | | | | | | | | 2024/11/18 | 2024/11/18 |
| | | | | | | | ZMA0001066E | | | | | | | | | | | | | | | 2025/02/18 | 2025/02/18 |
| Negotiable Certificates Of Deposit | SBSNCD20201018ET4.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/18 | | 2021/05/18 | ZMA0001046I | 15000000 | 4.825 | TERM | None | | | | | | | 2020/05/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20202001018ET4.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/18 | | 2020/09/18 | ZMA0001048I | 10000000 | 4.5 | TERM | None | | | | | | | 2020/05/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201351924.B75 | ABSA BANK LIMITED | Active | 2020/05/18 | | 2021/05/18 | ZMA0001053I | 2000000 | 4.875 | ISDF | None | | | | | | | 2020/05/18 | | | | | Category2 |
| | | | | | | | ZMA0001053J | | | | | | | | | | | | | | | 2021/05/18 | |
| Negotiable Certificates Of Deposit | ABPNCD20201351924.B75 | ABSA BANK LIMITED | Active | 2020/05/18 | | 2021/05/18 | ZMA0001059E | 15000000 | 4.875 | ISDF | None | | | | | | | 2020/05/18 | | | | | Category2 |
| | | | | | | | ZMA0001059E | | | | | | | | | | | | | | | 2021/05/18 | |
| Negotiable Certificates Of Deposit | ABPNCD20201081324.B25 | ABSA BANK LIMITED | Active | 2020/05/18 | | 2021/06/11 | ZMA0001058E | 1000000 | 4.825 | ISDF | None | | | | | | | 2020/05/18 | | | | | Category2 |
| | | | | | | | ZMA0001058E | | | | | | | | | | | | | | | 2021/06/11 | |
| Negotiable Certificates Of Deposit | ABPNCD20201013524.725 | ABSA BANK LIMITED | Active | 2020/05/18 | | 2021/01/18 | ZMA0001054I | 7000000 | 4.725 | ISDF | None | | | | | | | 2020/05/18 | | | | | Category2 |
| | | | | | | | ZMA0001054J | | | | | | | | | | | | | | | 2021/01/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20205031SJ0XXXXXPLP1.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/18 | | 2025/05/18 | ZMA0001057E | 300000000 | 4.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | None | Issuer Defined | 2020/05/18 | | | | | Category3 |
| | | | | | | | ZMA0001057E | | | | | | | | | | | | | | | 2025/05/18 | |
| | | | | | | | ZMA0001057E | | 4.942 | | | | | | | | | | | | | 2020/08/18 | 2020/08/18 |
| | | | | | | | ZMA0001057E | | | | | | | | | | | | | | | 2020/11/18 | 2020/11/18 |
| | | | | | | | ZMA0001057E | | | | | | | | | | | | | | | 2021/02/18 | 2021/02/18 |
| | | | | | | | ZMA0001057E | | | | | | | | | | | | | | | 2021/05/18 | 2021/05/18 |
| | | | | | | | ZMA0001057E | | | | | | | | | | | | | | | 2021/08/18 | 2021/08/18 |
| | | | | | | | ZMA0001057E | | | | | | | | | | | | | | | 2021/11/18 | 2021/11/18 |
| | | | | | | | ZMA0001057E | | | | | | | | | | | | | | | 2022/02/18 | 2022/02/18 |
| | | | | | | | ZMA0001057E | | | | | | | | | | | | | | | 2022/05/18 | 2022/05/18 |
| | | | | | | | ZMA0001057E | | | | | | | | | | | | | | | 2022/08/18 | 2022/08/18 |
| | | | | | | | ZMA0001057E | | | | | | | | | | | | | | | 2022/11/20 | 2022/11/20 |
| | | | | | | | ZMA0001057E | | | | | | | | | | | | | | | 2023/02/20 | 2023/02/20 |
| | | | | | | | ZMA0001057E | | | | | | | | | | | | | | | 2023/05/18 | 2023/05/18 |
| | | | | | | | ZMA0001057E | | | | | | | | | | | | | | | 2023/08/18 | 2023/08/18 |
| | | | | | | | ZMA0001057E | | | | | | | | | | | | | | | 2023/11/20 | 2023/11/20 |
| | | | | | | | ZMA0001057E | | | | | | | | | | | | | | | 2024/02/18 | 2024/02/18 |
| | | | | | | | ZMA0001057E | | | | | | | | | | | | | | | 2024/05/20 | 2024/05/20 |
| | | | | | | | ZMA0001057E | | | | | | | | | | | | | | | 2024/08/18 | 2024/08/18 |
| | | | | | | | ZMA0001057E | | | | | | | | | | | | | | | 2024/11/18 | 2024/11/18 |
| | | | | | | | ZMA0001057E | | | | | | | | | | | | | | | 2025/02/18 | 2025/02/18 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20203051SJ0XXXXXPLP1.35 | NEDBANK CAPITAL | Active | 2020/05/18 | | 2023/05/18 | ZMA0001060E | 300000000 | 4.79 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/05/18 | | | | | Category3 |
| | | | | | | | ZMA0001060E | | | | | | | | | | | | | | | 2023/05/18 | |
| | | | | | | | ZMA0001060E | | 4.792 | | | | | | | | | | | | | 2020/08/18 | 2020/08/18 |
| | | | | | | | ZMA0001060E | | | | | | | | | | | | | | | 2020/11/18 | 2020/11/18 |
| | | | | | | | ZMA0001060E | | | | | | | | | | | | | | | 2021/02/18 | 2021/02/18 |
| | | | | | | | ZMA0001060E | | | | | | | | | | | | | | | 2021/05/18 | 2021/05/18 |
| | | | | | | | ZMA0001060E | | | | | | | | | | | | | | | 2021/08/18 | 2021/08/18 |
| | | | | | | | ZMA0001060E | | | | | | | | | | | | | | | 2021/11/18 | 2021/11/18 |
| | | | | | | | ZMA0001060E | | | | | | | | | | | | | | | 2022/02/18 | 2022/02/18 |
| | | | | | | | ZMA0001060E | | | | | | | | | | | | | | | 2022/05/18 | 2022/05/18 |
| | | | | | | | ZMA0001060E | | | | | | | | | | | | | | | 2022/08/18 | 2022/08/18 |
| | | | | | | | ZMA0001060E | | | | | | | | | | | | | | | 2022/11/21 | 2022/11/21 |
| | | | | | | | ZMA0001060E | | | | | | | | | | | | | | | 2023/02/20 | 2023/02/20 |
| | | | | | | | ZMA0001060E | | | | | | | | | | | | | | | 2023/05/18 | 2023/05/18 |
| | | | | | | | ZMA0001060E | | | | | | | | | | | | | | | 2023/08/21 | 2023/08/21 |
| | | | | | | | ZMA0001060E | | | | | | | | | | | | | | | 2023/11/20 | 2023/11/20 |
| | | | | | | | ZMA0001060E | | | | | | | | | | | | | | | 2024/02/18 | 2024/02/18 |
| | | | | | | | ZMA0001060E | | | | | | | | | | | | | | | 2024/05/20 | 2024/05/20 |
| | | | | | | | ZMA0001060E | | | | | | | | | | | | | | | 2024/08/18 | 2024/08/18 |
| | | | | | | | ZMA0001060E | | | | | | | | | | | | | | | 2024/11/18 | 2024/11/18 |
| | | | | | | | ZMA0001060E | | | | | | | | | | | | | | | 2025/02/18 | 2025/02/18 |
| Floating Rate Notes | ABFFRNX20201112SJ0XXXXXPLP2.62500 | ABSA BANK LIMITED | Active | 2020/05/20 | | 2020/11/20 | ZMA0001125D | 60000000 | 4.375 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | 2020/05/20 | | | | | Category3 |
| | | | | | | | ZMA0001125D | | | | | | | | | | | | | | | 2020/11/20 | |
| | | | | | | | ZMA0001125D | | 4.067 | | | | | | | | | | | | | 2020/08/20 | 2020/08/20 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20205031SJ0XXXXXPLP1.175 | NEDBANK CAPITAL | Active | 2020/05/20 | | 2023/05/20 | ZMA0001136D | 100000000 | 4.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/05/20 | | | | | Category3 |
| | | | | | | | ZMA0001136D | | | | | | | | | | | | | | | 2023/05/20 | |
| | | | | | | | ZMA0001136D | | 4.617 | | | | | | | | | | | | | 2020/08/20 | 2020/08/20 |
| | | | | | | | ZMA0001136D | | | | | | | | | | | | | | | 2020/11/20 | 2020/11/20 |
| | | | | | | | ZMA0001136D | | | | | | | | | | | | | | | 2021/02/20 | 2021/02/20 |
| | | | | | | | ZMA0001136D | | | | | | | | | | | | | | | 2021/05/20 | 2021/05/20 |
| | | | | | | | ZMA0001136D | | | | | | | | | | | | | | | 2021/08/20 | 2021/08/20 |
| | | | | | | | ZMA0001136D | | | | | | | | | | | | | | | 2021/11/20 | 2021/11/20 |
| | | | | | | | ZMA0001136D | | | | | | | | | | | | | | | 2022/02/21 | 2022/02/21 |
| | | | | | | | ZMA0001136D | | | | | | | | | | | | | | | 2022/05/20 | 2022/05/20 |
| | | | | | | | ZMA0001136D | | | | | | | | | | | | | | | 2022/08/20 | 2022/08/20 |
| | | | | | | | ZMA0001136D | | | | | | | | | | | | | | | 2022/11/21 | 2022/11/21 |
| | | | | | | | ZMA0001136D | | | | | | | | | | | | | | | 2023/02/20 | 2023/02/20 |
| | | | | | | | ZMA0001136D | | | | | | | | | | | | | | | 2023/05/20 | 2023/05/20 |
| | | | | | | | ZMA0001136D | | | | | | | | | | | | | | | 2023/08/21 | 2023/08/21 |
| | | | | | | | ZMA0001136D | | | | | | | | | | | | | | | 2023/11/20 | 2023/11/20 |
| | | | | | | | ZMA0001136D | | | | | | | | | | | | | | | 2024/02/20 | 2024/02/20 |
| | | | | | | | ZMA0001136D | | | | | | | | | | | | | | | 2024/05/20 | 2024/05/20 |
| | | | | | | | ZMA0001136D | | | | | | | | | | | | | | | 2024/08/20 | 2024/08/20 |
| | | | | | | | ZMA0001136D | | | | | | | | | | | | | | | 2024/11/20 | 2024/11/20 |
| | | | | | | | ZMA0001136D | | | | | | | | | | | | | | | 2025/02/20 | 2025/02/20 |
| Negotiable Certificates Of Deposit | ABPNCD20201052024.75 | ABSA BANK LIMITED | Active | 2020/05/20 | | 2021/05/20 | ZMA0001108E | 37000000 | 4.75 | ISDF | None | | | | | | | 2020/05/20 | | | | | Category2 |
| | | | | | | | ZMA0001108E | | | | | | | | | | | | | | | 2021/05/20 | |
| Floating Rate Notes | ABFFRNX20201052023JJ0XXXXXPLP1.05000 | ABSA BANK LIMITED | Active | 2020/05/20 | | 2021/05/20 | ZMA0001118E | 501000000 | 4.49 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2020/05/20 | | | | | Category3 |
| | | | | | | | ZMA0001118E | | | | | | | | | | | | | | | 2021/05/20 | |
| | | | | | | | ZMA0001118E | | 4.492 | | | | | | | | | | | | | 2020/08/20 | 2020/08/20 |
| | | | | | | | ZMA0001118E | | | | | | | | | | | | | | | 2020/11/20 | 2020/11/20 |
| | | | | | | | ZMA0001118E | | | | | | | | | | | | | | | 2021/02/20 | 2021/02/20 |
| Negotiable Certificates Of Deposit | SBSNCD20202001274.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/20 | | 2020/09/21 | ZMA0001137B | 1000000 | 4.4 | TERM | None | | | | | | | 2020/05/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ASBFN20201052075.2 | ASBFN BANK LTD | Active | 2020/05/20 | | 2021/05/20 | ZMA0001096I | 5000000 | 4.2 | ISDF | None | | | | | | | 2020/05/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201120324.6 | ABSA BANK LIMITED | Active | 2020/05/20 | | 2020/11/20 | ZMA0001211I | 2000000 | 4.6 | ISDF | None | | | | | | | 2020/05/20 | | | | | Category2 |
| | | | | | | | ZMA0001211J | | | | | | | | | | | | | | | 2020/11/20 | |
| Negotiable Certificates Of Deposit | ABPNCD20201120324.625 | ABSA BANK LIMITED | Active | 2020/05/20 | | 2020/11/20 | ZMA0001138E | 130000000 | 4.625 | ISDF | None | | | | | | | 2020/05/20 | | | | | Category2 |
| | | | | | | | ZMA0001138E | | | | | | | | | | | | | | | 2020/11/20 | |
| Negotiable Certificates Of Deposit | RANNCD20201120324.7250000 | RAND MERCHANT BANK | Active | 2020/05/20 | | 2021/05/20 | ZMA0001136I | 4000000 | 4.7 | TERM | None | | | | | | | 2020/05/20 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20205031SJ0XXXXXPLP1.0 | NEDBANK CAPITAL | Active | 2020/05/20 | | 2021/05/20 | ZMA0001104E | 1600000000 | 4.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/05/20 | | | | | Category3 |
| | | | | | | | ZMA0001104E | | | | | | | | | | | | | | | 2021/05/20 | |
| | | | | | | | ZMA0001104E | | 4.442 | | | | | | | | | | | | | 2020/08/20 | 2020/08/20 |
| | | | | | | | ZMA0001104E | | | | | | | | | | | | | | | 2020/11/20 | 2020/11/20 |
| | | | | | | | ZMA0001104E | | | | | | | | | | | | | | | 2021/02/20 | 2021/02/20 |
| Floating Rate Notes | RAAFRN20203051JJ0XXXXXPLB112.5 | RAND MERCHANT BANK | Active | 2020/05/20 | | 2023/05/18 | ZMA0001131E | 10000000 | 4.57 | ISDF | None | | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | Issuer Defined | 2020/05/20 | | | | | Category3 |
| | | | | | | | ZMA0001131E | | | | | | | | | | | | | | | 2023/05/18 | |
| | | | | | | | ZMA0001131E | | 4.567 | | | | | | | | | | | | | 2020/08/20 | 2020/08/20 |
| | | | | | | | ZMA0001131E | | | | | | | | | | | | | | | 2020/11/20 | 2020/11/20 |
| | | | | | | | ZMA0001131E | | | | | | | | | | | | | | | 2021/02/20 | 2021/02/20 |
| | | | | | | | ZMA0001131E | | | | | | | | | | | | | | | 2021/05/20 | 2021/05/20 |
| | | | | | | | ZMA0001131E | | | | | | | | | | | | | | | 2021/08/20 | 2021/08/20 |
| | | | | | | | ZMA0001131E | | | | | | | | | | | | | | | 2021/11/20 | 2021/11/20 |
| | | | | | | | ZMA0001131E | | | | | | | | | | | | | | | 2022/02/21 | 2022/02/21 |
| | | | | | | | ZMA0001131E | | | | | | | | | | | | | | | 2022/05/20 | 2022/05/20 |
| | | | | | | | ZMA0001131E | | | | | | | | | | | | | | | 2022/08/20 | 2022/08/20 |
| | | | | | | | ZMA0001131E | | | | | | | | | | | | | | | 2022/11/21 | 2022/11/21 |
| | | | | | | | ZMA0001131E | | | | | | | | | | | | | | | 2023/02/20 | 2023/02/20 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20203051SJ0XXXXXPLP1.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/20 | | 2023/05/20 | ZMA0001144E | 100000000 | 4.59 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2020/05/20 | | | | | Category3 |
| | | | | | | | ZMA0001144E | | | | | | | | | | | | | | | 2023/05/20 | |
| | | | | | | | ZMA0001144E | | 4.559 | | | | | | | | | | | | | 2020/08/20 | 2020/08/20 |
| | | | | | | | ZMA0001144E | | | | | | | | | | | | | | | 2020/11/20 | 2020/11/20 |
| | | | | | | | ZMA0001144E | | | | | | | | | | | | | | | 2021/02/20 | 2021/02/20 |
| | | | | | | | ZMA0001144E | | | | | | | | | | | | | | | 2021/05/20 | 2021/05/20 |
| | | | | | | | ZMA0001144E | | | | | | | | | | | | | | | 2021/08/20 | 2021/08/20 |
| | | | | | | | ZMA0001144E | | | | | | | | | | | | | | | 2021/11/22 | 2021/11/22 |
| | | | | | | | ZMA0001144E | | | | | | | | | | | | | | | 2022/02/21 | 2022/02/21 |
| | | | | | | | ZMA0001144E | | | | | | | | | | | | | | | 2022/05/20 | 2022/05/20 |
| | | | | | | | ZMA0001144E | | | | | | | | | | | | | | | 2022/08/20 | 2022/08/20 |
| | | | | | | | ZMA0001144E | | | | | | | | | | | | | | | 2022/11/21 | 2022/11/21 |
| | | | | | | | ZMA0001144E | | | | | | | | | | | | | | | 2023/02/20 | 2023/02/20 |
| Negotiable Certificates Of Deposit | RANNCD20201120274.5250000 | RAND MERCHANT BANK | Active | 2020/05/20 | | 2020/11/20 | ZMA0001120D | 10000000 | 4.525 | TERM | None | | | | | | | 2020/05/20 | | | | | Category2 |
| Floating Rate Notes | ABFFRNX20205052JJ0XXXXXPLP1.12500 | ABSA BANK LIMITED | Active | 2020/05/20 | | 2023/05/20 | ZMA0001138E | 100000000 | 4.37 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2020/05/20 | | | | | Category3 |
| | | | | | | | ZMA0001138E | | | | | | | | | | | | | | | 2023/05/20 | |
| | | | | | | | ZMA0001138E | | 4.587 | | | | | | | | | | | | | 2020/08/20 | 2020/08/20 |
| | | | | | | | ZMA0001138E | | | | | | | | | | | | | | | 2020/11/20 | 2020/11/20 |
| | | | | | | | ZMA0001138E | | | | | | | | | | | | | | | 2021/02/20 | 2021/02/20 |
| | | | | | | | ZMA0001138E | | | | | | | | | | | | | | | 2021/05/20 | 2021/05/20 |
| | | | | | | | ZMA0001138E | | | | | | | | | | | | | | | 2021/08/20 | 2021/08/20 |
| | | | | | | | ZMA0001138E | | | | | | | | | | | | | | | 2021/11/20 | 2021/11/20 |
| | | | | | | | ZMA0001138E | | | | | | | | | | | | | | | 2022/02/21 | 2022/02/21 |
| | | | | | | | ZMA0001138E | | | | | | | | | | | | | | | 2022/05/20 | 2022/05/20 |
| | | | | | | | ZMA0001138E | | | | | | | | | | | | | | | 2022/08/20 | 2022/08/20 |
| | | | | | | | ZMA0001138E | | | | | | | | | | | | | | | 2022/11/21 | 2022/11/21 |
| | | | | | | | ZMA0001138E | | | | | | | | | | | | | | | 2023/02/20 | 2023/02/20 |
| | | | | | | | ZMA0001138E | | | | | | | | | | | | | | | 2023/05/20 | 2023/05/20 |
| | | | | | | | ZMA0001138E | | | | | | | | | | | | | | | 2023/08/21 | 2023/08/21 |
| | | | | | | | ZMA0001138E | | | | | | | | | | | | | | | 2023/11/20 | 2023/11/20 |
| | | | | | | | ZMA0001138E | | | | | | | | | | | | | | | 2024/02/20 | 2024/02/20 |
| | | | | | | | ZMA0001138E | | | | | | | | | | | | | | | 2024/05/20 | 2024/05/20 |
| | | | | | | | ZMA0001138E | | | | | | | | | | | | | | | 2024/08/20 | 2024/08/20 |
| | | | | | | | ZMA0001138E | | | | | | | | | | | | | | | 2024/11/20 | 2024/11/20 |
| | | | | | | | ZMA0001138E | | | | | | | | | | | | | | | 2025/02/20 | 2025/02/20 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20205052SJ0XXXXXPLP1.1 | NEDBANK CAPITAL | Active | 2020/05/20 | | 2021/05/20 | ZMA0001132E | 697000000 | 4.54 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/05/20 | | | | | Category3 |
| | | | | | | | ZMA0001132E | | | | | | | | | | | | | | | 2021/05/20 | |
| | | | | | | | ZMA0001132E | | 4.542 | | | | | | | | | | | | | 2020/08/20 | 2020/08/20 |
| | | | | | | | ZMA0001132E | | | | | | | | | | | | | | | 2020/11/20 | 2020/11/20 |
| | | | | | | | ZMA0001132E | | | | | | | | | | | | | | | 2021/02/20 | 2021/02/20 |
| Negotiable Certificates Of Deposit | RANNCD20201120274.7250000 | RAND MERCHANT BANK | Active | 2020/05/20 | | 2021/05/20 | ZMA0001098I | 37000000 | 4.725 | TERM | None | | | | | | | 2020/05/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20201120274.75 | NEDBANK CAPITAL | Active | 2020/05/20 | | 2021/05/20 | ZMA0001099E | 52000000 | 4.75 | TERM | None | | | | | | | 2020/05/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201120274.75 | INVESTEC BANK LIMITED | Active | 2020/05/20 | | 2021/05/20 | ZMA0001100E | 37000000 | 4.75 | TERM | None | | | | | | | 2020/05/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20201120274.6250000 | RAND MERCHANT BANK | Active | 2020/05/20 | | 2021/11/22 | ZMA0001102D | 48000000 | 4.575 | TERM | None | | | | | | | 2020/05/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201120274.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/20 | | 2021/05/20 | ZMA0001101E | 40000000 | 4.725 | TERM | None | | | | | | | 2020/05/20 | | | | | Category2 |
| Treasury Bills | NRTTBX20201120191 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/05/20 | | 2021/05/18 | ZMA0001039I | 8000000000 | | | None | | | | | | | 2020/05/20 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20205052SJ0XXXXXPLP1.39 | INVESTEC BANK LIMITED | Active | 2020/05/20 | | 2026/05/20 | ZMA0001119E | 300000000 | 4.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.39-PRCT | | None | Issuer Defined | 2020/05/20 | | | | | Category3 |
| | | | | | | | ZMA0001119E | | | | | | | | | | | | | | | 2025/05/20 | |
| | | | | | | | ZMA0001119E | | 4.830 | | | | | | | | | | | | | 2020/08/20 | 2020/08/20 |
| | | | | | | | ZMA0001119E | | | | | | | | | | | | | | | 2020/11/20 | 2020/11/20 |
| | | | | | | | ZMA0001119E | | | | | | | | | | | | | | | 2021/02/20 | 2021/02/20 |
| | | | | | | | ZMA0001119E | | | | | | | | | | | | | | | 2021/05/20 | 2021/05/20 |
| | | | | | | | ZMA0001119E | | | | | | | | | | | | | | | 2021/08/20 | 2021/08/20 |
| | | | | | | | ZMA0001119E | | | | | | | | | | | | | | | 2021/11/20 | 2021/11/20 |
| | | | | | | | ZMA0001119E | | | | | | | | | | | | | | | 2022/02/21 | 2022/02/21 |
| | | | | | | | ZMA0001119E | | | | | | | | | | | | | | | 2022/05/20 | 2022/05/20 |
| | | | | | | | ZMA0001119E | | | | | | | | | | | | | | | 2022/08/20 | 2022/08/20 |
| | | | | | | | ZMA0001119E | | | | | | | | | | | | | | | 2022/11/21 | 2022/11/21 |
| | | | | | | | ZMA0001119E | | | | | | | | | | | | | | | 2023/02/20 | 2023/02/20 |
| | | | | | | | ZMA0001119E | | | | | | | | | | | | | | | 2023/05/20 | 2023/05/20 |
| | | | | | | | ZMA0001119E | | | | | | | | | | | | | | | 2023/08/21 | 2023/08/21 |
| | | | | | | | ZMA0001119E | | | | | | | | | | | | | | | 2023/11/20 | 2023/11/20 |
| | | | | | | | ZMA0001119E | | | | | | | | | | | | | | | 2024/02/20 | 2024/02/20 |
| | | | | | | | ZMA0001119E | | | | | | | | | | | | | | | 2024/05/20 | 2024/05/20 |
| | | | | | | | ZMA0001119E | | | | | | | | | | | | | | | 2024/08/20 | 2024/08/20 |
| | | | | | | | ZMA0001119E | | | | | | | | | | | | | | | 2024/11/20 | 2024/11/20 |
| | | | | | | | ZMA0001119E | | | | | | | | | | | | | | | 2025/02/20 | 2025/02/20 |
| Floating Rate Notes | ABFFRNX20201120JJ0XXXXXPLP2.62500 | ABSA BANK LIMITED | Active | 2020/05/20 | | 2020/11/20 | ZMA0001151B | 55000000 | 4.07 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | 2020/05/20 | | | | | Category3 |
| | | | | | | | ZMA0001151B | | | | | | | | | | | | | | | 2020/11/20 | |
| | | | | | | | ZMA0001151B | | 4.082 | | | | | | | | | | | | | 2020/08/20 | 2020/08/20 |
| Floating Rate Notes | RAAFRN20205213UJ0XXXXXPLB90. | RAND MERCHANT BANK | Active | 2020/05/21 | | 2021/05/21 | ZMA0001158D | 4000000 | 4.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2020/05/21 | | | | | Category3 |
| | | | | | | | ZMA0001158D | | | | | | | | | | | | | | | 2021/05/21 | |
| | | | | | | | ZMA0001158D | | 4.342 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0202105252\4.725 | ABSA BANK LIMITED | Active | 2020/05/25 | | 2021/05/25 | AMA00011831 | 1000000 | 4.725 | ISDF | None | | | | | | | | 2020/05/25 | | | | | Category2 |
| | | | | | | | AMA00011831 | | | | | | | | | | | | | | | | 2021/05/25 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201052523JI03XXXXPL0.95 | INVESTEC BANK LIMITED | Active | 2020/05/25 | | 2021/05/25 | AMA00011781 | 200000000 | 4.39 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | | None | Issuer Defined | 2020/05/25 | | | | | Category3 |
| | | | | | | | AMA00011781 | | | | | | | | | | | | | | | | 2021/05/25 | |
| | | | | | | | AMA00011781 | | 4.380 | | | | | | | | | | | | 2020/08/25 | | 2020/08/25 | |
| | | | | | | | AMA00011781 | | | | | | | | | | | | | | 2020/11/25 | | 2020/11/25 | |
| | | | | | | | AMA00011781 | | | | | | | | | | | | | | 2021/02/25 | | 2021/02/25 | |
| Negotiable Certificates Of Deposit | ABPNCD0202105252\4.725 | ABSA BANK LIMITED | Active | 2020/05/25 | | 2021/05/25 | AMA00011815 | 34000000 | 4.725 | ISDF | None | | | | | | | | 2020/05/25 | | | | | Category2 |
| | | | | | | | AMA00011815 | | | | | | | | | | | | | | | | 2021/05/25 | |
| Negotiable Certificates Of Deposit | ABPNCD0202105255\5.35 | ABSA BANK LIMITED | Active | 2020/05/25 | | 2020/10/25 | AMA00011806 | 1000000 | 5.35 | ISDF | None | | | | | | | | 2020/05/25 | | | | | Category2 |
| | | | | | | | AMA00011806 | | | | | | | | | | | | | | | | 2020/10/25 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201052523JI03XXXXPL0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/25 | | 2021/05/25 | AMA00011779 | 100000000 | 4.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | | None | Issuer Defined | 2020/05/25 | | | | | Category3 |
| | | | | | | | AMA00011779 | | | | | | | | | | | | | | | | 2021/05/25 | |
| | | | | | | | AMA00011779 | | 4.280 | | | | | | | | | | | | 2020/08/25 | | 2020/08/25 | |
| | | | | | | | AMA00011779 | | | | | | | | | | | | | | 2020/11/25 | | 2020/11/25 | |
| | | | | | | | AMA00011779 | | | | | | | | | | | | | | 2021/02/25 | | 2021/02/25 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201052523JI03XXXXPL0.975 | NEDBANK CAPITAL | Active | 2020/05/26 | | 2021/06/25 | AMA00011906 | 290000000 | 5.017 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2020/05/26 | | | | | Category3 |
| | | | | | | | AMA00011906 | | | | | | | | | | | | | | | | 2021/06/25 | |
| | | | | | | | AMA00011906 | | | | | | | | | | | | | | 2020/09/25 | | 2020/09/25 | |
| | | | | | | | AMA00011906 | | | | | | | | | | | | | | 2020/12/26 | | 2020/12/26 | |
| | | | | | | | AMA00011906 | | | | | | | | | | | | | | 2021/03/25 | | 2021/03/25 | |
| Negotiable Certificates Of Deposit | SBSNCD0202111262T4.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/26 | | 2020/11/26 | AMA00011922 | 6000000 | 4.4 | TERM | None | | | | | | | | 2020/05/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202105255\4.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/27 | | 2021/02/25 | AMA00011276 | 40000000 | 4.8 | TERM | None | | | | | | | | 2020/05/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202105255\4.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/27 | | 2021/02/25 | AMA00011284 | 40000000 | 4.8 | TERM | None | | | | | | | | 2020/05/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD0202111272T4.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/27 | | 2020/11/27 | AMA00011276 | 15000000 | 4.35 | TERM | None | | | | | | | | 2020/05/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202105\1.25\4.3 | ABSA BANK LIMITED | Active | 2020/05/27 | | 2021/06/27 | AMA00011284 | 1300000 | 4.3 | ISDF | None | | | | | | | | 2020/05/27 | | | | | Category2 |
| | | | | | | | AMA00011284 | | | | | | | | | | | | | | | | 2021/06/27 | |
| Negotiable Certificates Of Deposit | ABPNCD0202011124\4.375 | ABSA BANK LIMITED | Active | 2020/05/27 | | 2020/11/27 | AMA00011258 | 70000000 | 4.375 | ISDF | None | | | | | | | | 2020/05/27 | | | | | Category2 |
| | | | | | | | AMA00011258 | | | | | | | | | | | | | | | | 2020/11/27 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201103\5.6\INVESTEC BANK LIMITED | INVESTEC BANK LIMITED | Active | 2020/05/27 | | 2020/11/27 | AMA00011210 | 1000000 | 3.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | | None | Issuer Defined | 2020/05/27 | | | | | Category3 |
| | | | | | | | AMA00011210 | | | | | | | | | | | | | | | | 2020/11/27 | |
| | | | | | | | AMA00011210 | | 3.942 | | | | | | | | | | | | 2020/08/24 | | 2020/08/24 | |
| Floating Rate Notes | RANFRNX0201052\3\JI03XXXXPL\B6\ | RAND MERCHANT BANK | Active | 2020/05/27 | | 2021/05/27 | AMA00011185 | 123000000 | 4.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | | None | Issuer Defined | 2020/05/27 | | | | | Category3 |
| | | | | | | | AMA00011185 | | | | | | | | | | | | | | | | 2021/05/27 | |
| | | | | | | | AMA00011185 | | 4.242 | | | | | | | | | | | | 2020/08/27 | | 2020/08/27 | |
| | | | | | | | AMA00011185 | | | | | | | | | | | | | | 2020/11/27 | | 2020/11/27 | |
| | | | | | | | AMA00011185 | | | | | | | | | | | | | | 2021/02/26 | | 2021/02/26 | |
| Negotiable Certificates Of Deposit | IPNNCD0202005\5\T4.14 | INVESTEC BANK LIMITED | Active | 2020/05/27 | | 2020/08/27 | AMA00011207 | 4400000 | 4.14 | TERM | None | | | | | | | | 2020/05/27 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0202055273JI03XXXXPL\P1.25 | INVESTEC BANK LIMITED | Active | 2020/05/27 | | 2025/05/27 | AMA00011219 | 30000000 | 4.69 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | | None | Issuer Defined | 2020/05/27 | | | | | Category3 |
| | | | | | | | AMA00011219 | | | | | | | | | | | | | | | | 2025/05/27 | |
| | | | | | | | AMA00011219 | | 4.692 | | | | | | | | | | | | 2020/08/27 | | 2020/08/27 | |
| | | | | | | | AMA00011219 | | | | | | | | | | | | | | 2020/11/27 | | 2020/11/27 | |
| | | | | | | | AMA00011219 | | | | | | | | | | | | | | 2021/03/01 | | 2021/03/01 | |
| | | | | | | | AMA00011219 | | | | | | | | | | | | | | 2021/05/27 | | 2021/05/27 | |
| | | | | | | | AMA00011219 | | | | | | | | | | | | | | 2021/08/27 | | 2021/08/27 | |
| | | | | | | | AMA00011219 | | | | | | | | | | | | | | 2021/11/26 | | 2021/11/26 | |
| | | | | | | | AMA00011219 | | | | | | | | | | | | | | 2022/02/27 | | 2022/02/27 | |
| | | | | | | | AMA00011219 | | | | | | | | | | | | | | 2022/05/27 | | 2022/05/27 | |
| | | | | | | | AMA00011219 | | | | | | | | | | | | | | 2022/08/26 | | 2022/08/26 | |
| | | | | | | | AMA00011219 | | | | | | | | | | | | | | 2022/11/28 | | 2022/11/28 | |
| | | | | | | | AMA00011219 | | | | | | | | | | | | | | 2023/02/27 | | 2023/02/27 | |
| | | | | | | | AMA00011219 | | | | | | | | | | | | | | 2023/05/26 | | 2023/05/26 | |
| | | | | | | | AMA00011219 | | | | | | | | | | | | | | 2023/08/28 | | 2023/08/28 | |
| | | | | | | | AMA00011219 | | | | | | | | | | | | | | 2023/11/27 | | 2023/11/27 | |
| | | | | | | | AMA00011219 | | | | | | | | | | | | | | 2024/02/27 | | 2024/02/27 | |
| | | | | | | | AMA00011219 | | | | | | | | | | | | | | 2024/05/27 | | 2024/05/27 | |
| | | | | | | | AMA00011219 | | | | | | | | | | | | | | 2024/08/27 | | 2024/08/27 | |
| | | | | | | | AMA00011219 | | | | | | | | | | | | | | 2024/11/27 | | 2024/11/27 | |
| | | | | | | | AMA00011219 | | | | | | | | | | | | | | 2025/02/27 | | 2025/02/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201052573JI03XXXXPL\P0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/27 | | 2021/05/27 | AMA00011225 | 45000000 | 4.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | | None | Issuer Defined | 2020/05/27 | | | | | Category3 |
| | | | | | | | AMA00011225 | | | | | | | | | | | | | | | | 2021/05/27 | |
| | | | | | | | AMA00011225 | | 4.242 | | | | | | | | | | | | 2020/08/27 | | 2020/08/27 | |
| | | | | | | | AMA00011225 | | | | | | | | | | | | | | 2020/11/27 | | 2020/11/27 | |
| | | | | | | | AMA00011225 | | | | | | | | | | | | | | 2021/02/26 | | 2021/02/26 | |
| Negotiable Certificates Of Deposit | RANNCD0202011252T4.325\0000 | RAND MERCHANT BANK | Active | 2020/05/27 | | 2020/11/25 | AMA00011250 | 15000000 | 4.325 | TERM | None | | | | | | | | 2020/05/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202005\5\T4.15 | ABSA BANK LIMITED | Active | 2020/05/27 | | 2020/08/27 | AMA00011262 | 1000000 | 4.15 | TERM | None | | | | | | | | 2020/05/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0202005\5\T2\6.60 | INVESTEC BANK LIMITED | Active | 2020/05/27 | | 2020/05/27 | AMA00011188 | 40000000 | 6.6 | ISDF | None | | | | | | | | 2020/05/27 | | | | | Category2 |
| | | | | | | | AMA00011188 | | | | | | | | | | | | | | | | 2020/11/27 | |
| | | | | | | | AMA00011188 | | | | | | | | | | | | | | | | 2021/05/27 | |
| | | | | | | | AMA00011188 | | | | | | | | | | | | | | | | 2021/11/26 | |
| | | | | | | | AMA00011188 | | | | | | | | | | | | | | | | 2022/05/27 | |
| | | | | | | | AMA00011188 | | | | | | | | | | | | | | | | 2022/11/28 | |
| | | | | | | | AMA00011188 | | | | | | | | | | | | | | | | 2023/05/26 | |
| | | | | | | | AMA00011188 | | | | | | | | | | | | | | | | 2023/11/27 | |
| | | | | | | | AMA00011188 | | | | | | | | | | | | | | | | 2024/05/27 | |
| | | | | | | | AMA00011188 | | | | | | | | | | | | | | | | 2024/11/27 | |
| | | | | | | | AMA00011188 | | | | | | | | | | | | | | | | 2025/05/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201052573JI03XXXXPL\P0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/27 | | 2021/05/27 | AMA00011971 | 350000000 | 4.31 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | | None | Issuer Defined | 2020/05/27 | | | | | Category3 |
| | | | | | | | AMA00011971 | | | | | | | | | | | | | | | | 2021/05/27 | |
| | | | | | | | AMA00011971 | | 4.307 | | | | | | | | | | | | 2020/08/27 | | 2020/08/27 | |
| | | | | | | | AMA00011971 | | | | | | | | | | | | | | 2020/11/27 | | 2020/11/27 | |
| | | | | | | | AMA00011971 | | | | | | | | | | | | | | 2021/02/26 | | 2021/02/26 | |
| Floating Rate Notes | RANFRNX0202505273JI03XXXXPL\B120\ | RAND MERCHANT BANK | Active | 2020/05/27 | | 2025/05/27 | AMA00011951 | 100000000 | 4.64 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | | None | Issuer Defined | 2020/05/27 | | | | | Category3 |
| | | | | | | | AMA00011951 | | | | | | | | | | | | | | | | 2025/05/27 | |
| | | | | | | | AMA00011951 | | 4.642 | | | | | | | | | | | | 2020/08/27 | | 2020/08/27 | |
| | | | | | | | AMA00011951 | | | | | | | | | | | | | | 2020/11/27 | | 2020/11/27 | |
| | | | | | | | AMA00011951 | | | | | | | | | | | | | | 2021/02/26 | | 2021/02/26 | |
| | | | | | | | AMA00011951 | | | | | | | | | | | | | | 2021/05/27 | | 2021/05/27 | |
| | | | | | | | AMA00011951 | | | | | | | | | | | | | | 2021/08/27 | | 2021/08/27 | |
| | | | | | | | AMA00011951 | | | | | | | | | | | | | | 2021/11/26 | | 2021/11/26 | |
| | | | | | | | AMA00011951 | | | | | | | | | | | | | | 2022/02/27 | | 2022/02/27 | |
| | | | | | | | AMA00011951 | | | | | | | | | | | | | | 2022/05/27 | | 2022/05/27 | |
| | | | | | | | AMA00011951 | | | | | | | | | | | | | | 2022/08/26 | | 2022/08/26 | |
| | | | | | | | AMA00011951 | | | | | | | | | | | | | | 2022/11/28 | | 2022/11/28 | |
| | | | | | | | AMA00011951 | | | | | | | | | | | | | | 2023/02/27 | | 2023/02/27 | |
| | | | | | | | AMA00011951 | | | | | | | | | | | | | | 2023/05/26 | | 2023/05/26 | |
| | | | | | | | AMA00011951 | | | | | | | | | | | | | | 2023/08/28 | | 2023/08/28 | |
| | | | | | | | AMA00011951 | | | | | | | | | | | | | | 2023/11/27 | | 2023/11/27 | |
| | | | | | | | AMA00011951 | | | | | | | | | | | | | | 2024/02/27 | | 2024/02/27 | |
| | | | | | | | AMA00011951 | | | | | | | | | | | | | | 2024/05/27 | | 2024/05/27 | |
| | | | | | | | AMA00011951 | | | | | | | | | | | | | | 2024/08/27 | | 2024/08/27 | |
| | | | | | | | AMA00011951 | | | | | | | | | | | | | | 2024/11/27 | | 2024/11/27 | |
| | | | | | | | AMA00011951 | | | | | | | | | | | | | | 2025/02/27 | | 2025/02/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201052573JI03XXXXPL\P1.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/27 | | 2025/05/27 | AMA00011930 | 15000000 | 4.64 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | | None | Issuer Defined | 2020/05/27 | | | | | Category3 |
| | | | | | | | AMA00011930 | | | | | | | | | | | | | | | | 2025/05/27 | |
| | | | | | | | AMA00011930 | | 4.642 | | | | | | | | | | | | 2020/08/27 | | 2020/08/27 | |
| | | | | | | | AMA00011930 | | | | | | | | | | | | | | 2020/11/27 | | 2020/11/27 | |
| | | | | | | | AMA00011930 | | | | | | | | | | | | | | 2021/02/26 | | 2021/02/26 | |
| | | | | | | | AMA00011930 | | | | | | | | | | | | | | 2021/05/27 | | 2021/05/27 | |
| | | | | | | | AMA00011930 | | | | | | | | | | | | | | 2021/08/27 | | 2021/08/27 | |
| | | | | | | | AMA00011930 | | | | | | | | | | | | | | 2021/11/26 | | 2021/11/26 | |
| | | | | | | | AMA00011930 | | | | | | | | | | | | | | 2022/02/26 | | 2022/02/26 | |
| | | | | | | | AMA00011930 | | | | | | | | | | | | | | 2022/05/27 | | 2022/05/27 | |
| | | | | | | | AMA00011930 | | | | | | | | | | | | | | 2022/08/26 | | 2022/08/26 | |
| | | | | | | | AMA00011930 | | | | | | | | | | | | | | 2022/11/28 | | 2022/11/28 | |
| | | | | | | | AMA00011930 | | | | | | | | | | | | | | 2023/02/27 | | 2023/02/27 | |
| | | | | | | | AMA00011930 | | | | | | | | | | | | | | 2023/05/26 | | 2023/05/26 | |
| | | | | | | | AMA00011930 | | | | | | | | | | | | | | 2023/08/28 | | 2023/08/28 | |
| | | | | | | | AMA00011930 | | | | | | | | | | | | | | 2023/11/27 | | 2023/11/27 | |
| | | | | | | | AMA00011930 | | | | | | | | | | | | | | 2024/02/27 | | 2024/02/27 | |
| | | | | | | | AMA00011930 | | | | | | | | | | | | | | 2024/05/27 | | 2024/05/27 | |
| | | | | | | | AMA00011930 | | | | | | | | | | | | | | 2024/08/27 | | 2024/08/27 | |
| | | | | | | | AMA00011930 | | | | | | | | | | | | | | 2024/11/27 | | 2024/11/27 | |
| | | | | | | | AMA00011930 | | | | | | | | | | | | | | 2025/02/27 | | 2025/02/27 | |
| Floating Rate Notes | ABFFRNX0202105273JI03XXXXPL\B2500 | ABSA BANK LIMITED | Active | 2020/05/27 | | 2021/05/27 | AMA00011292 | 150000000 | 4.27 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | | None | Issuer Defined | 2020/05/27 | | | | | Category3 |
| | | | | | | | AMA00011292 | | | | | | | | | | | | | | | | 2021/05/27 | |
| | | | | | | | AMA00011292 | | 4.267 | | | | | | | | | | | | 2020/08/27 | | 2020/08/27 | |
| | | | | | | | AMA00011292 | | | | | | | | | | | | | | 2020/11/27 | | 2020/11/27 | |
| | | | | | | | AMA00011292 | | | | | | | | | | | | | | 2021/02/26 | | 2021/02/26 | |
| Negotiable Certificates Of Deposit | IPNNCD0202011272T4.225 | INVESTEC BANK LIMITED | Active | 2020/05/27 | | 2020/10/27 | AMA00011229 | 3000000 | 4.225 | TERM | None | | | | | | | | 2020/05/27 | | | | | Category2 |
| Floating Rate Notes | ABFFRNX0202105273JI03XXXXPL\B0000\ | ABSA BANK LIMITED | Active | 2020/05/27 | | 2021/05/27 | AMA00011210 | 1600000 | 4.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | | None | Issuer Defined | 2020/05/27 | | | | | Category3 |
| | | | | | | | AMA00011210 | | | | | | | | | | | | | | | | 2021/05/27 | |
| | | | | | | | AMA00011210 | | 4.242 | | | | | | | | | | | | 2020/08/27 | | 2020/08/27 | |
| | | | | | | | AMA00011210 | | | | | | | | | | | | | | 2020/11/27 | | 2020/11/27 | |
| | | | | | | | AMA00011210 | | | | | | | | | | | | | | 2021/02/27 | | 2021/02/27 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0202055273JI03XXXXPL\P1.225 | NEDBANK CAPITAL | Active | 2020/05/27 | | 2025/05/27 | AMA00011227 | 30000000 | 4.67 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2020/05/27 | | | | | Category3 |
| | | | | | | | AMA00011227 | | | | | | | | | | | | | | | | 2025/05/27 | |
| | | | | | | | AMA00011227 | | 4.665 | | | | | | | | | | | | 2020/08/27 | | 2020/08/27 | |
| | | | | | | | AMA00011227 | | | | | | | | | | | | | | 2020/11/27 | | 2020/11/27 | |
| | | | | | | | AMA00011227 | | | | | | | | | | | | | | 2021/03/01 | | 2021/03/01 | |
| | | | | | | | AMA00011227 | | | | | | | | | | | | | | 2021/05/27 | | 2021/05/27 | |
| | | | | | | | AMA00011227 | | | | | | | | | | | | | | 2021/08/27 | | 2021/08/27 | |
| | | | | | | | AMA00011227 | | | | | | | | | | | | | | 2021/11/26 | | 2021/11/26 | |
| | | | | | | | AMA00011227 | | | | | | | | | | | | | | 2022/02/28 | | 2022/02/28 | |
| | | | | | | | AMA00011227 | | | | | | | | | | | | | | 2022/05/27 | | 2022/05/27 | |
| | | | | | | | AMA00011227 | | | | | | | | | | | | | | 2022/08/26 | | 2022/08/26 | |
| | | | | | | | AMA00011227 | | | | | | | | | | | | | | 2022/11/28 | | 2022/11/28 | |
| | | | | | | | AMA00011227 | | | | | | | | | | | | | | 2023/02/27 | | 2023/02/27 | |
| | | | | | | | AMA00011227 | | | | | | | | | | | | | | 2023/05/26 | | 2023/05/26 | |
| | | | | | | | AMA00011227 | | | | | | | | | | | | | | 2023/08/28 | | 2023/08/28 | |
| | | | | | | | AMA00011227 | | | | | | | | | | | | | | 2023/11/27 | | 2023/11/27 | |
| | | | | | | | AMA00011227 | | | | | | | | | | | | | | 2024/02/27 | | 2024/02/27 | |
| | | | | | | | AMA00011227 | | | | | | | | | | | | | | 2024/05/27 | | 2024/05/27 | |
| | | | | | | | AMA00011227 | | | | | | | | | | | | | | 2024/08/27 | | 2024/08/27 | |
| | | | | | | | AMA00011227 | | | | | | | | | | | | | | 2024/11/27 | | 2024/11/27 | |
| | | | | | | | AMA00011227 | | | | | | | | | | | | | | 2025/02/27 | | 2025/02/27 | |
| Floating Rate Notes | ABFFRNX0202505273JI03XXXXPL\P1.20000\ | ABSA BANK LIMITED | Active | 2020/05/27 | | 2025/05/27 | AMA00011244 | 150000000 | 4.64 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | | None | Issuer Defined | 2020/05/27 | | | | | Category3 |
| | | | | | | | AMA00011244 | | | | | | | | | | | | | | | | 2025/05/27 | |
| | | | | | | | AMA00011244 | | 4.642 | | | | | | | | | | | | 2020/08/27 | | 2020/08/27 | |
| | | | | | | | AMA00011244 | | | | | | | | | | | | | | 2020/11/27 | | 2020/11/27 | |
| | | | | | | | AMA00011244 | | | | | | | | | | | | | | 2021/03/01 | | 2021/03/01 | |
| | | | | | | | AMA00011244 | | | | | | | | | | | | | | 2021/05/27 | | 2021/05/27 | |
| | | | | | | | AMA00011244 | | | | | | | | | | | | | | 2021/08/27 | | 2021/08/27 | |
| | | | | | | | AMA00011244 | | | | | | | | | | | | | | 2021/11/26 | | 2021/11/26 | |
| | | | | | | | AMA00011244 | | | | | | | | | | | | | | 2022/02/27 | | 2022/02/27 | |
| | | | | | | | AMA00011244 | | | | | | | | | | | | | | 2022/05/27 | | 2022/05/27 | |
| | | | | | | | AMA00011244 | | | | | | | | | | | | | | 2022/08/26 | | 2022/08/26 | |
| | | | | | | | AMA00011244 | | | | | | | | | | | | | | 2022/11/28 | | 2022/11/28 | |
| | | | | | | | AMA00011244 | | | | | | | | | | | | | | 2023/02/27 | | 2023/02/27 | |
| | | | | | | | AMA00011244 | | | | | | | | | | | | | | 2023/05/26 | | 2023/05/26 | |
| | | | | | | | AMA00011244 | | | | | | | | | | | | | | 2023/08/28 | | 2023/08/28 | |
| | | | | | | | AMA00011244 | | | | | | | | | | | | | | 2023/11/27 | | 2023/11/27 | |
| | | | | | | | AMA00011244 | | | | | | | | | | | | | | 2024/02/27 | | 2024/02/27 | |
| | | | | | | | AMA00011244 | | | | | | | | | | | | | | 2024/05/27 | | 2024/05/27 | |
| | | | | | | | AMA00011244 | | | | | | | | | | | | | | 2024/08/27 | | 2024/08/27 | |
| | | | | | | | AMA00011244 | | | | | | | | | | | | | | 2024/11/27 | | 2024/11/27 | |
| | | | | | | | AMA00011244 | | | | | | | | | | | | | | 2025/02/27 | | 2025/02/27 | |
| Negotiable Certificates Of Deposit | ABPNCD0202105202\4.55 | ABSA BANK LIMITED | Active | 2020/05/27 | | 2021/03/27 | AMA00011586 | 1000000 | 4.55 | ISDF | None | | | | | | | | 2020/05/27 | | | | | Category2 |
| | | | | | | | AMA00011586 | | | | | | | | | | | | | | | | 2021/03/27 | |
| Treasury Bills | NATTBXA0202105261 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/05/27 | | 2021/05/26 | AMA00011682 | 511000000 | | | None | | | | | | | | 2020/05/27 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0202011027\4.225 | ABSA BANK LIMITED | Active | 2020/05/27 | | 2020/10/27 | AMA00011955 | 3400000 | 4.225 | ISDF | None | | | | | | | | 2020/05/27 | | | | | Category2 |
| | | | | | | | AMA00011955 | | | | | | | | | | | | | | | | 2020/10/27 | |
| Negotiable Certificates Of Deposit | ABPNCD0202103\5\T4.5 | ABSA BANK LIMITED | Active | 2020/05/27 | | 2021/05/18 | AMA00011618 | 1000000 | 4.5 | ISDF | None | | | | | | | | 2020/05/27 | | | | | Category2 |
| | | | | | | | AMA00011618 | | | | | | | | | | | | | | | | 2021/05/27 | |
| Negotiable Certificates Of Deposit | ABPNCD0202011232\4.375 | ABSA BANK LIMITED | Active | 2020/05/27 | | 2020/11/27 | AMA00011129 | 2000000 | 4.375 | ISDF | None | | | | | | | | 2020/05/27 | | | | | Category2 |
| | | | | | | | AMA00011129 | | | | | | | | | | | | | | | | 2020/11/27 | |
| Negotiable Certificates Of Deposit | NBNNCD0202011\2\6.95 | NEDBANK CAPITAL | Active | 2020/05/28 | | 2021/11/26 | AMA00012409 | 40000000 | 4.95 | ISDF | None | | | | | | | | 2020/05/28 | | | | | Category2 |
| | | | | | | | AMA00012409 | | | | | | | | | | | | | | | | 2020/11/26 | |
| | | | | | | | AMA00012409 | | | | | | | | | | | | | | | | 2021/05/26 | |
| | | | | | | | AMA00012409 | | | | | | | | | | | | | | | | 2021/11/26 | |
| Negotiable Certificates Of Deposit | ABPNCD0202011262\4.375 | ABSA BANK LIMITED | Active | 2020/05/28 | | 2020/11/26 | AMA00011417 | 2000000 | 4.375 | ISDF | None | | | | | | | | 2020/05/28 | | | | | Category2 |
| | | | | | | | AMA00011417 | | | | | | | | | | | | | | | | 2020/11/26 | |
| Negotiable Certificates Of Deposit | ABPNCD0202005\6\T4.15 | ABSA BANK LIMITED | Active | 2020/05/28 | | 2020/09/28 | AMA00011458 | 140000000 | 4.15 | ISDF | None | | | | | | | | 2020/05/28 | | | | | Category2 |
| | | | | | | | AMA00011458 | | | | | | | | | | | | | | | | 2020/09/28 | |
| Negotiable Certificates Of Deposit | SBSNCD0201052\6\T4.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/28 | | 2021/05/28 | AMA00011542 | 1000000 | 4.725 | TERM | None | | | | | | | | 2020/05/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0202105\2\T4.725 | NEDBANK CAPITAL | Active | 2020/05/28 | | 2021/05/28 | AMA00011546 | 740000000 | 4.725 | TERM | None | | | | | | | | 2020/05/28 | | | | | Category2 |
| Floating Rate Notes | RANFRNX0201052\8\JI03XXXXPL\B77.5 | RAND MERCHANT BANK | Active | 2020/05/28 | | 2021/05/27 | AMA00011466 | 240000000 | 4.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | | None | Issuer Defined | 2020/05/28 | | | | | Category3 |
| | | | | | | | AMA00011466 | | | | | | | | | | | | | | | | 2021/05/28 | |
| | | | | | | | AMA00011466 | | 4.217 | | | | | | | | | | | | 2020/08/28 | | 2020/08/28 | |
| | | | | | | | AMA00011466 | | | | | | | | | | | | | | 2020/11/30 | | 2020/11/30 | |
| | | | | | | | AMA00011466 | | | | | | | | | | | | | | 2021/02/26 | | 2021/02/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201052\8\JI03XXXXPL\P0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/28 | | 2021/05/28 | AMA00011532 | 150000000 | 4.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | | None | Issuer Defined | 2020/05/28 | | | | | Category3 |
| | | | | | | | AMA00011532 | | | | | | | | | | | | | | | | 2021/05/28 | |
| | | | | | | | AMA00011532 | | 4.242 | | | | | | | | | | | | 2020/08/28 | | 2020/08/28 | |
| | | | | | | | AMA00011532 | | | | | | | | | | | | | | 2020/11/30 | | 2020/11/30 | |
| | | | | | | | AMA00011532 | | | | | | | | | | | | | | 2021/02/26 | | 2021/02/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201112\0\JI03XXXXPL\P0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/05/28 | | 2021/11/26 | AMA00011540 | 150000000 | 4.32 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | | None | Issuer Defined | 2020/05/28 | | | | | Category3 |
| | | | | | | | AMA00011540 | | | | | | | | | | | | | | | | 2021/11/26 | |
| | | | | | | | AMA00011540 | | 4.317 | | | | | | | | | | | | 2020/08/26 | | 2020/08/26 | |
| | | | | | | | AMA00011540 | | | | | | | | | | | | | | 2020/11/30 | | 2020/11/30 | |
| | | | | | | | AMA00011540 | | | | | | | | | | | | | | 2021/02/26 | | 2021/02/26 | |
| | | | | | | | AMA00011540 | | | | | | | | | | | | | | 2021/05/26 | | 2021/05/26 | |
| | | | | | | | AMA00011540 | | | | | | | | | | | | | | 2021/08/30 | | 2021/08/30 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201052\8\JI03XXXXPL\P0.775 | NEDBANK CAPITAL | Active | 2020/05/28 | | 2021/05/28 | AMA00011508 | 17000000 | 4.22 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2020/05/28 | | | | | Category3 |
| | | | | | | | AMA00011508 | | | | | | | | | | | | | | | | 2021/05/28 | |
| | | | | | | | AMA00011508 | | 4.217 | | | | | | | | | | | | 2020/08/28 | | 2020/08/28 | |
| | | | | | | | AMA00011508 | | | | | | | | | | | | | | 2020/11/30 | | 2020/11/30 | |
| | | | | | | | AMA00011508 | | | | | | | | | | | | | | 2021/03/01 | | 2021/03/01 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201052\8\JI03XXXXPL\P0.85 | NEDBANK CAPITAL | Active | 2020/05/28 | | 2021/05/28 | AMA00011383 | 60000000 | 4.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2020/05/28 | | | | | Category3 |
| | | | | | | | AMA00011383 | | | | | | | | | | | | | | | | 2021/05/28 | |
| | | | | | | | AMA00011383 | | 4.250 | | | | | | | | | | | | 2020/08/28 | | 2020/08/28 | |
| | | | | | | | AMA00011383 | | | | | | | | | | | | | | 2020/11/30 | | 2020/11/30 | |
| | | | | | | | AMA00011383 | | | | | | | | | | | | | | 2021/03/01 | | 2021/03/01 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201112\0\JI03XXXXPL\P0.875 | NEDBANK CAPITAL | Active | 2020/05/28 | | 2021/11/26 | AMA00011516 | 180000000 | 4.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2020/05/28 | | | | | Category3 |
| | | | | | | | AMA00011516 | | | | | | | | | | | | | | | | 2021/11/26 | |
| | | | | | | | AMA00011516 | | 4.250 | | | | | | | | | | | | 2020/08/26 | | 2020/08/26 | |
| | | | | | | | AMA00011516 | | | | | | | | | | | | | | 2020/11/30 | | 2020/11/30 | |
| | | | | | | | AMA00011516 | | | | | | | | | | | | | | 2021/03/01 | | 2021/03/01 | |
| | | | | | | | AMA00011516 | | | | | | | | | | | | | | 2021/05/26 | | 2021/05/26 | |
| | | | | | | | AMA00011516 | | | | | | | | | | | | | | 2021/08/30 | | 2021/08/30 | |
| Negotiable Certificates Of Deposit | NBNNCD0202005\6\T4.15 | NEDBANK CAPITAL | Active | 2020/05/28 | | 2020/09/28 | AMA00011474 | 60000000 | 4.15 | TERM | None | | | | | | | | 2020/05/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202011\3\0\4.375 | ABSA BANK LIMITED | Active | 2020/05/28 | | 2020/11/28 | AMA00011218 | 150000000 | 4.375 | ISDF | None | | | | | | | | 2020/05/28 | | | | | Category2 |
| | | | | | | | AMA00011218 | | | | | | | | | | | | | | | | 2020/11/28 | |
| Negotiable Certificates Of Deposit | SBSNCD0202111292\4.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREAS

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000513081 | | | | | | | | | | | | | 2024-06/00 | 2024-06/00 | |
| | | | | | | ZAM000513081 | | | | | | | | | | | | | 2024-09/00 | 2024-09/00 | |
| | | | | | | ZAM000513081 | | | | | | | | | | | | | 2024-12/00 | 2024-12/00 | |
| | | | | | | ZAM000513081 | | | | | | | | | | | | | 2025-03/00 | 2025-03/00 | |
| | | | | | | ZAM000513081 | | | | | | | | | | | | | 2025-06/00 | 2025-06/00 | |
| | | | | | | ZAM000513081 | | | | | | | | | | | | | 2025-09/00 | 2025-09/00 | |
| | | | | | | ZAM000513081 | | | | | | | | | | | | | 2025-12/00 | 2025-12/00 | |
| | | | | | | ZAM000513081 | | | | | | | | | | | | | 2026-03/00 | 2026-03/00 | |
| | | | | | | ZAM000513081 | | | | | | | | | | | | | 2026-06/00 | 2026-06/00 | |
| | | | | | | ZAM000513081 | | | | | | | | | | | | | 2026-09/00 | 2026-09/00 | |
| | | | | | | ZAM000513081 | | | | | | | | | | | | | 2026-12/00 | 2026-12/00 | |
| | | | | | | ZAM000513081 | | | | | | | | | | | | | 2027-03/00 | 2027-03/00 | |
| | | | | | | ZAM000513081 | | | | | | | | | | | | | 2027-06/00 | 2027-06/00 | |
| | | | | | | ZAM000513081 | | | | | | | | | | | | | 2027-09/00 | 2027-09/00 | |
| | | | | | | ZAM000513081 | | | | | | | | | | | | | 2027-12/00 | 2027-12/00 | |
| | | | | | | ZAM000513081 | | | | | | | | | | | | | 2028-03/00 | 2028-03/00 | |
| | | | | | | ZAM000513081 | | | | | | | | | | | | | 2028-06/00 | 2028-06/00 | |
| | | | | | | ZAM000513081 | | | | | | | | | | | | | 2028-12/00 | 2028-12/00 | |
| | | | | | | ZAM000513081 | | | | | | | | | | | | | 2029-03/00 | 2029-03/00 | |
| | | | | | | ZAM000513081 | | | | | | | | | | | | | 2029-06/00 | 2029-06/00 | |
| | | | | | | ZAM000513081 | | | | | | | | | | | | | 2029-09/00 | 2029-09/00 | |
| | | | | | | ZAM000513081 | | | | | | | | | | | | | 2029-12/00 | 2029-12/00 | |
| | | | | | | ZAM000513081 | | | | | | | | | | | | | 2030-03/00 | 2030-03/00 | |
| Treasury Bills | NATTBKX2021/00021 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/06/03 | | 2021/06/02 | ZAM000512847 | 5895300000 | | | | | | | | | | 2020/06/03 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNKCD2021/00027T4.575 | NEDBANK CAPITAL | Active | 2020/06/03 | | 2021/06/02 | ZAM000513373 | 50000000 | 4.575 | | TERM None | | | | | | | 2020/06/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2021/00027T4.650000 | RAND MERCHANT BANK | Active | 2020/06/03 | | 2021/06/02 | ZAM000513449 | 1500000000 | 4.65 | | TERM None | | | | | | | 2020/06/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2021/00027T4.650000 | RAND MERCHANT BANK | Active | 2020/06/03 | | 2021/06/02 | ZAM000513514 | 500000000 | 4.65 | | TERM None | | | | | | | 2020/06/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2021/00027T4.650000 | RAND MERCHANT BANK | Active | 2020/06/03 | | 2021/06/02 | ZAM000513515 | 500000000 | 4.65 | | TERM None | | | | | | | 2020/06/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2021/00027T4.690000 | RAND MERCHANT BANK | Active | 2020/06/03 | | 2021/03/02 | ZAM000513571 | 500000000 | 4.45 | | TERM None | | | | | | | 2020/06/03 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2021/00024J3T6 | ABSA BANK LIMITED | Active | 2020/06/03 | | 2020/12/02 | ZAM000513555 | 500000000 | 4.07 | | IDEF None | | | | | | | 2020/06/03 | | | Category2 |
| | | | | | | | ZAM000513555 | | | | | | | | | | | | | 2020/12/00 | |
| Negotiable Certificates Of Deposit | IPNNCD2021/00027E4.575 | INVESTEC BANK LIMITED | Active | 2020/06/03 | | 2021/06/02 | ZAM000513399 | 5000000 | 4.575 | | TERM None | | | | | | | 2020/06/03 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2021/00032S4.55 | ABSA BANK LIMITED | Active | 2020/06/03 | | 2021/06/02 | ZAM000513357 | 5000000 | 4.55 | | IDEF None | | | | | | | 2020/06/03 | | | Category2 |
| | | | | | | | ZAM000513357 | | | | | | | | | | | | | 2021/06/02 | |
| Negotiable Certificates Of Deposit | SBSNCD2021/00027J4.73 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/04 | | 2020/12/02 | ZAM000513547 | 500000000 | 4.8 | | TERM None | | | | | | | 2020/06/04 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2020/00027L4.05 | INVESTEC BANK LIMITED | Active | 2020/06/04 | | 2020/09/02 | ZAM000513704 | 300000000 | 4.05 | | TERM None | | | | | | | 2020/06/04 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2021/00043J3XXXXXPL99 | NEDBANK CAPITAL | Active | 2020/06/04 | | 2021/06/04 | ZAM000513753 | 40000000 | 4.34 | | IDEF None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/06/04 | | | Category3 |
| | | | | | | | ZAM000513753 | | | | | | | | | | | | | 2021/06/04 | |
| | | | | | | | ZAM000513753 | | 4.343 | | | | | | | | | | 2020/09/04 | 2020/09/04 | |
| | | | | | | | ZAM000513753 | | | | | | | | | | | | 2020/12/04 | 2020/12/04 | |
| | | | | | | | ZAM000513753 | | | | | | | | | | | | 2021/03/04 | 2021/03/04 | |
| Negotiable Certificates Of Deposit | ABPNCD2020/00292S4.05 | ABSA BANK LIMITED | Active | 2020/06/04 | | 2020/09/02 | ZAM000513662 | 25000000 | 4.05 | | IDEF None | | | | | | | 2020/06/04 | | | Category2 |
| | | | | | | | ZAM000513662 | | | | | | | | | | | | | 2020/09/02 | |
| Negotiable Certificates Of Deposit | SBSRCD2020/12142T4.21 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/04 | | 2020/12/02 | ZAM000513740 | 23000000 | 4.21 | | TERM None | | | | | | | 2020/06/04 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2020/00027L4.1000000 | RAND MERCHANT BANK | Active | 2020/06/04 | | 2020/10/02 | ZAM000513779 | 250000000 | 4.1 | | TERM None | | | | | | | 2020/06/04 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2021/00063J0XXXXXPL95 | INVESTEC BANK LIMITED | Active | 2020/06/04 | | 2021/12/02 | ZAM000513638 | 700000 | 4.28 | | IDEF None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2020/06/04 | | | Category3 |
| | | | | | | | ZAM000513638 | | | | | | | | | | | | | 2021/12/00 | |
| | | | | | | | ZAM000513638 | | 4.250 | | | | | | | | | | 2020/09/04 | 2020/09/04 | |
| | | | | | | | ZAM000513638 | | | | | | | | | | | | 2020/12/04 | 2020/12/04 | |
| | | | | | | | ZAM000513638 | | | | | | | | | | | | 2021/03/04 | 2021/03/04 | |
| | | | | | | | ZAM000513638 | | | | | | | | | | | | 2021/06/04 | 2021/06/04 | |
| | | | | | | | ZAM000513638 | | | | | | | | | | | | 2021/09/00 | 2021/09/00 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2021/00043J0XXXXXPL375 | INVESTEC BANK LIMITED | Active | 2020/06/04 | | 2020/12/02 | ZAM000513696 | 3000000 | 3.82 | | IDEF None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | 2020/06/04 | | | Category3 |
| | | | | | | | ZAM000513696 | | | | | | | | | | | | | 2020/12/00 | |
| | | | | | | | ZAM000513696 | | 3.817 | | | | | | | | | | 2020/09/04 | 2020/09/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2021/00043J0XXXXXPL825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/04 | | 2021/06/04 | ZAM000513605 | 225000000 | 4.27 | | IDEF None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2020/06/04 | | | Category3 |
| | | | | | | | ZAM000513605 | | | | | | | | | | | | | 2021/06/04 | |
| | | | | | | | ZAM000513605 | | 4.267 | | | | | | | | | | 2020/09/04 | 2020/09/04 | |
| | | | | | | | ZAM000513605 | | | | | | | | | | | | 2020/12/04 | 2020/12/04 | |
| | | | | | | | ZAM000513605 | | | | | | | | | | | | 2021/03/04 | 2021/03/04 | |
| Floating Rate Notes | RAAFRN2021/00043J0XXXXXPL875. | RAND MERCHANT BANK | Active | 2020/06/04 | | 2021/06/04 | ZAM000513615 | 2000000 | 4.18 | | IDEF None | | ZAR-JIBAR3 | PLUS-0.75-BPS | | None | Issuer Defined | 2020/06/04 | | | Category3 |
| | | | | | | | ZAM000513615 | | | | | | | | | | | | | 2021/06/04 | |
| | | | | | | | ZAM000513615 | | 4.180 | | | | | | | | | | 2020/09/04 | 2020/09/04 | |
| | | | | | | | ZAM000513615 | | | | | | | | | | | | 2020/12/04 | 2020/12/04 | |
| | | | | | | | ZAM000513615 | | | | | | | | | | | | 2021/03/04 | 2021/03/04 | |
| Negotiable Certificates Of Deposit | NBNKCD2021/00027T4.3 | NEDBANK CAPITAL | Active | 2020/06/04 | | 2020/12/02 | ZAM000513738 | 25000000 | 4.3 | | TERM None | | | | | | | 2020/06/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD2021/00027L4.05 | NEDBANK CAPITAL | Active | 2020/06/04 | | 2021/06/02 | ZAM000513741 | 4000000 | 4.525 | | TERM None | | | | | | | 2020/06/04 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2021/00043J0XXXXXPL825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/04 | | 2021/12/02 | ZAM000513621 | 11000000 | 4.21 | | IDEF None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2020/06/04 | | | Category3 |
| | | | | | | | ZAM000513621 | | | | | | | | | | | | | 2021/12/00 | |
| | | | | | | | ZAM000513621 | | 4.267 | | | | | | | | | | 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 | | | | | | | | | | | | 2021/09/00 | 2021/09/00 | |
| Negotiable Certificates Of Deposit | ABPNCD2020/12024L25 | ABSA BANK LIMITED | Active | 2020/06/04 | | 2020/12/02 | ZAM000513712 | 2000000 | 4.25 | | IDEF None | | | | | | | 2020/06/04 | | | Category2 |
| | | | | | | | ZAM000513712 | | | | | | | | | | | | | 2020/12/00 | |
| Negotiable Certificates Of Deposit | ABPNCD2020/12042J4.25 | ABSA BANK LIMITED | Active | 2020/06/04 | | 2020/12/02 | ZAM000513670 | 3000000 | 4.25 | | IDEF None | | | | | | | 2020/06/04 | | | Category2 |
| | | | | | | | ZAM000513670 | | | | | | | | | | | | | 2020/12/00 | |
| Negotiable Certificates Of Deposit | ABPNCD2020/12042J4.225 | ABSA BANK LIMITED | Active | 2020/06/05 | | 2020/12/02 | ZAM000513811 | 1000000 | 4.225 | | IDEF None | | | | | | | 2020/06/05 | | | Category2 |
| | | | | | | | ZAM000513811 | | | | | | | | | | | | | 2020/12/00 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2021/00073J0XXXXXPL75 | NEDBANK CAPITAL | Active | 2020/06/05 | | 2021/06/02 | ZAM000513787 | 50000000 | 4.18 | | IDEF None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/06/05 | | | Category3 |
| | | | | | | | ZAM000513787 | | | | | | | | | | | | | 2021/06/00 | |
| | | | | | | | ZAM000513787 | | 4.180 | | | | | | | | | | 2020/09/01 | 2020/09/07 | |
| | | | | | | | ZAM000513787 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000513787 | | | | | | | | | | | | 2021/03/00 | 2021/03/00 | |
| Floating Rate Notes | RAAFRN2021/00043J0XXXXXPL882.5 | RAND MERCHANT BANK | Active | 2020/06/05 | | 2021/06/04 | ZAM000513795 | 521000000 | 4.27 | | IDEF None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2020/06/05 | | | Category3 |
| | | | | | | | ZAM000513795 | | | | | | | | | | | | | 2021/06/04 | |
| | | | | | | | ZAM000513795 | | 4.267 | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000513795 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000513795 | | | | | | | | | | | | 2021/03/00 | 2021/03/00 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2021/00043J0XXXXXPL90 | INVESTEC BANK LIMITED | Active | 2020/06/05 | | 2021/06/04 | ZAM000513878 | 401000000 | 4.34 | | IDEF None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2020/06/05 | | | Category3 |
| | | | | | | | ZAM000513878 | | | | | | | | | | | | | 2021/06/04 | |
| | | | | | | | ZAM000513878 | | 4.343 | | | | | | | | | | 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 | NBNLNCD2021/00043J0XXXXXPL825 | NEDBANK CAPITAL | Active | 2020/06/05 | | 2021/06/04 | ZAM000513902 | 250000000 | 4.27 | | IDEF None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/06/05 | | | Category3 |
| | | | | | | | ZAM000513902 | | | | | | | | | | | | | 2021/06/04 | |
| | | | | | | | ZAM000513902 | | 4.267 | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000513902 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000513902 | | | | | | | | | | | | 2021/03/00 | 2021/03/00 | |
| Negotiable Certificates Of Deposit | SBSRCD2020/12042T4.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/05 | | 2020/12/02 | ZAM000513860 | 1000000 | 4.175 | | TERM None | | | | | | | 2020/06/05 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2021/00043J0XXXXXPL875 | NEDBANK CAPITAL | Active | 2020/06/05 | | 2021/06/04 | ZAM000513860 | 325000000 | 4.33 | | IDEF None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/06/05 | | | Category3 |
| | | | | | | | ZAM000513860 | | | | | | | | | | | | | 2021/06/04 | |
| | | | | | | | ZAM000513860 | | 4.317 | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000513860 | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000513860 | | | | | | | | | | | | 2021/03/00 | 2021/03/00 | |
| Promissory Notes | SBSPMX2021/00042T3.92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/05 | | 2021/06/04 | ZAM000513886 | 100000000 | 3.92 | | TERM None | | | | | | | 2020/06/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSRCD2020/12042T4.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/05 | | 2021/06/04 | ZAM000513893 | 1000000 | 4.475 | | TERM None | | | | | | | 2020/06/05 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2021/00027L4.05 | INVESTEC BANK LIMITED | Active | 2020/06/08 | | 2020/12/04 | ZAM000513969 | 2000000 | 4.05 | | TERM None | | | | | | | 2020/06/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020/12060S4.5 | ABSA BANK LIMITED | Active | 2020/06/08 | | 2021/06/04 | ZAM000513928 | 3000000 | 4.5 | | IDEF None | | | | | | | 2020/06/08 | | | Category2 |
| | | | | | | | ZAM000513928 | | | | | | | | | | | | | 2021/06/04 | |
| Negotiable Certificates Of Deposit | ABPNCD2020/12060S4.5 | ABSA BANK LIMITED | Active | 2020/06/08 | | 2021/06/08 | ZAM000514116 | 2000000 | 4.5 | | IDEF None | | | | | | | 2020/06/08 | | | Category2 |
| | | | | | | | ZAM000514116 | | | | | | | | | | | | | 2021/06/08 | |
| Negotiable Certificates Of Deposit | IPNNCD2021/00067E4.55 | INVESTEC BANK LIMITED | Active | 2020/06/08 | | 2021/06/08 | ZAM000513977 | 20000000 | 4.5 | | TERM None | | | | | | | 2020/06/08 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2020/00067T4.25 | INVESTEC BANK LIMITED | Active | 2020/06/08 | | 2021/12/06 | ZAM000514074 | 25000000 | 4.25 | | TERM None | | | | | | | 2020/06/08 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020/00063J0XXXXXPL1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/08 | | 2023/06/06 | ZAM000514074 | 250000000 | 4.54 | | IDEF None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2020/06/08 | | | Category3 |
| | | | | | | | ZAM000514074 | | | | | | | | | | | | | 2023/06/06 | |
| | | | | | | | ZAM000514074 | | 4.542 | | | | | | | | | | 2020/09/06 | 2020/09/06 | |
| | | | | | | | ZAM000514074 | | | | | | | | | | | | 2020/12/06 | 2020/12/06 | |
| | | | | | | | ZAM000514074 | | | | | | | | | | | | 2021/03/06 | 2021/03/06 | |
| | | | | | | | ZAM000514074 | | | | | | | | | | | | 2021/06/06 | 2021/06/06 | |
| | | | | | | | ZAM000514074 | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| | | | | | | | ZAM000514074 | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| | | | | | | | ZAM000514074 | | | | | | | | | | | | 2022/03/06 | 2022/03/06 | |
| | | | | | | | ZAM000514074 | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| | | | | | | | ZAM000514074 | | | | | | | | | | | | 2022/09/06 | 2022/09/06 | |
| | | | | | | | ZAM000514074 | | | | | | | | | | | | 2022/12/06 | 2022/12/06 | |
| | | | | | | | ZAM000514074 | | | | | | | | | | | | 2023/03/06 | 2023/03/06 | |
| Negotiable Certificates Of Deposit | ABPNCD2020/12060S4.325 | ABSA BANK LIMITED | Active | 2020/06/08 | | 2021/03/08 | ZAM000513993 | 1200000 | 4.325 | | IDEF None | | | | | | | 2020/06/08 | | | Category2 |
| | | | | | | | ZAM000513993 | | | | | | | | | | | | | 2021/03/00 | |
| Negotiable Certificates Of Deposit | ABPNCD2020/12412D4.375 | ABSA BANK LIMITED | Active | 2020/06/08 | | 2021/04/12 | ZAM000514009 | 1000000 | 4.375 | | IDEF None | | | | | | | 2020/06/08 | | | Category2 |
| | | | | | | | ZAM000514009 | | | | | | | | | | | | | 2021/04/12 | |
| Negotiable Certificates Of Deposit | SBSRCD2020/12072T4.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/08 | | 2020/12/02 | ZAM000514025 | 2000000 | 4.175 | | TERM None | | | | | | | 2020/06/08 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2021/00063J0XXXXXPL875 | NEDBANK CAPITAL | Active | 2020/06/08 | | 2021/12/06 | ZAM000514082 | 80000000 | 4.75 | | IDEF None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/06/08 | | | Category3 |
| | | | | | | | ZAM000514082 | | | | | | | | | | | | | 2021/06/06 | |
| | | | | | | | ZAM000514082 | | 4.78 | | | | | | | | | | 2020/07/08 | 2020/07/08 | |
| | | | | | | | ZAM000514082 | | | | | | | | | | | | 2020/10/08 | 2020/10/08 | |
| | | | | | | | ZAM000514082 | | | | | | | | | | | | 2021/01/08 | 2021/01/08 | |
| | | | | | | | ZAM000514082 | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| Negotiable Certificates Of Deposit | RANNCD2021/00028T4.4700000 | RAND MERCHANT BANK | Active | 2020/08/08 | | 2021/06/06 | ZAM000513991 | 10000000 | 4.475 | | TERM None | | | | | | | 2020/08/08 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2021/00073J0XXXXXPL35 | INVESTEC BANK LIMITED | Active | 2020/08/08 | | 2021/12/06 | ZAM000514041 | 200000000 | 3.78 | | IDEF None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | 2020/08/08 | | | Category3 |
| | | | | | | | ZAM000514041 | | | | | | | | | | | | | 2021/12/00 | |
| | | | | | | | ZAM000514041 | | 3.792 | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2021/00063J0XXXXXPL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/08 | | 2021/06/08 | ZAM000514066 | 300000000 | 4.24 | | IDEF None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2020/06/08 | | | Category3 |
| | | | | | | | ZAM000514066 | | | | | | | | | | | | | 2021/06/08 | |
| | | | | | | | ZAM000514066 | | 4.242 | | | | | | | | | | 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 | NBNLNCD2020/00063J0XXXXXPL95 | NEDBANK CAPITAL | Active | 2020/06/08 | | 2022/06/06 | ZAM000513985 | 176000000 | 4.38 | | IDEF None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/06/08 | | | Category3 |
| | | | | | | | ZAM000513985 | | | | | | | | | | | | | 2022/06/06 | |
| | | | | | | | ZAM000513985 | | 4.330 | | | | | | | | | | 2020/09/06 | 2020/09/06 | |
| | | | | | | | ZAM000513985 | | | | | | | | | | | | 2020/12/06 | 2020/12/06 | |
| | | | | | | | ZAM000513985 | | | | | | | | | | | | 2021/03/06 | 2021/03/06 | |
| | | | | | | | ZAM000513985 | | | | | | | | | | | | 2021/06/06 | 2021/06/06 | |
| | | | | | | | ZAM000513985 | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| | | | | | | | ZAM000513985 | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| | | | | | | | ZAM000513985 | | | | | | | | | | | | 2022/03/06 | 2022/03/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2021/00063J0XXXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/08 | | 2021/06/08 | ZAM000514058 | 139000000 | 4.2 | | IDEF None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2020/06/08 | | | Category3 |
| | | | | | | | ZAM000514058 | | | | | | | | | | | | | 2021/06/08 | |
| | | | | | | | ZAM000514058 | | 4.017 | | | | | | | | | | 2020/09/08 | 2020/09/08 | |
| | | | | | | | ZAM000514058 | | | | | | | | | | | | 2020/12/08 | 2020/12/08 | |
| | | | | | | | ZAM000514058 | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| Negotiable Certificates Of Deposit | ABPNCD2020/12082L25 | ABSA BANK LIMITED | Active | 2020/06/08 | | 2020/12/02 | ZAM000514090 | 166350000 | 4.25 | | IDEF None | | | | | | | 2020/06/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020/12060T4.45 | ABSA BANK LIMITED | Active | 2020/06/09 | | 2021/05/02 | ZAM000514248 | 1000000 | 4.45 | | IDEF None | | | | | | | 2020/06/09 | | | Category2 |
| | | | | | | | ZAM000514248 | | | | | | | | | | | | | 2021/05/00 | |
| Negotiable Certificates Of Deposit | ABPNCD2020/12050S4.3 | ABSA BANK LIMITED | Active | 2020/06/09 | | 2021/02/02 | ZAM000514221 | 1000000 | 4.3 | | IDEF None | | | | | | | 2020/06/09 | | | Category2 |
| | | | | | | | ZAM000514221 | | | | | | | | | | | | | 2021/02/00 | |
| Negotiable Certificates Of Deposit | ABPNCD2020/12052J4.5 | ABSA BANK LIMITED | Active | 2020/06/09 | | 2021/05/21 | ZAM000514132 | 1300000000 | 4.5 | | IDEF None | | | | | | | 2020/06/09 | | | Category2 |
| | | | | | | | ZAM000514132 | | | | | | | | | | | | | 2021/05/21 | |
| Negotiable Certificates Of Deposit | ABPNCD2020/12060S4.325 | ABSA BANK LIMITED | Active | 2020/06/09 | | 2021/03/08 | ZAM000514223 | 1000000 | 4.325 | | IDEF None | | | | | | | 2020/06/09 | | | Category2 |
| | | | | | | | ZAM000514223 | | | | | | | | | | | | | 2021/03/00 | |
| Negotiable Certificates Of Deposit | ABPNCD2020/12060S4.525 | ABSA BANK LIMITED | Active | 2020/06/09 | | 2021/06/08 | ZAM000514306 | 7400000 | 4.525 | | IDEF None | | | | | | | 2020/06/09 | | | Category2 |
| | | | | | | | ZAM000514306 | | | | | | | | | | | | | 2021/06/00 | |
| Negotiable Certificates Of Deposit | ABPNCD2020/12112N4.25 | ABSA BANK LIMITED | Active | 2020/06/09 | | 2021/01/11 | ZAM000514314 | 5000000 | 4.25 | | IDEF None | | | | | | | 2020/06/09 | | | Category2 |
| | | | | | | | ZAM000514314 | | | | | | | | | | | | | 2021/01/11 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2021/00063J0XXXXXPL75 | NEDBANK CAPITAL | Active | 2020/06/09 | | 2021/06/08 | ZAM000514157 | 150000000 | 4.19 | | IDEF None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/06/09 | | | Category3 |
| | | | | | | | ZAM000514157 | | | | | | | | | | | | | 2021/06/08 | |
| | | | | | | | ZAM000514157 | | 4.190 | | | | | | | | | | 2020/09/08 | 2020/09/08 | |
| | | | | | | | ZAM000514157 | | | | | | | | | | | | 2020/12/08 | 2020/12/08 | |
| | | | | | | | ZAM000514157 | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2021/00063J0XXXXXPL35 | INVESTEC BANK LIMITED | Active | 2020/06/09 | | 2020/12/08 | ZAM000514260 | 4000000 | 3.77 | | IDEF None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | 2020/06/09 | | | Category3 |
| | | | | | | | ZAM000514260 | | | | | | | | | | | | | 2020/12/00 | |
| | | | | | | | ZAM000514260 | | 3.767 | | | | | | | | | | 2020/09/08 | 2020/09/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2020/00063J0XXXXXPL05 | NEDBANK CAPITAL | Active | 2020/06/09 | | 2023/06/06 | ZAM000514298 | 300000000 | 4.4 | | IDEF None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/06/09 | | | Category3 |
| | | | | | | | ZAM000514298 | | | | | | | | | | | | | 2023/06/06 | |
| | | | | | | | ZAM000514298 | | 4.467 | | | | | | | | | | 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 | |
| Floating Rate Notes | SCSFRN2023/00035QJ0XXXXXPLB260. | SOUTHCHESTER HOLDINGS (PTY) LTD | Active | 2020/06/09 | | 2023/06/06 | ZAM000514124 | 35000000 | 6.02 | | GUTR None | | ZAR-JIBAR3 | PLUS-260-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/06/09 | | | Category3 |
| | | | | | | | ZAM000514124 | | | | | | | | | | | | | 2023/06/00 | |
| | | | | | | | ZAM000514124 | | 6.017 | | | | | | | | | | 2020/09/09 | 2020/09/09 | |
| | | | | | | | ZAM000514124 | | | | | | | | | | | | 2020/12/09 | 2020/12/09 | |
| | | | | | | | ZAM000514124 | | | | | | | | | | | | 2021/03/09 | 2021/03/09 | |
| | | | | | | | ZAM000514124 | | | | | | | | | | | | 2021/06/09 | 2021/06/09 | |
| | | | | | | | ZAM000514124 | | | | | | | | | | | | 2021/09/09 | 2021/09/09 | |
| | | | | | | | ZAM000514124 | | | | | | | | | | | | 2021/12/09 | 2021/12/09 | |
| | | | | | | | ZAM000514124 | | | | | | | | | | | | 2022/03/09 | 2022/03/09 | |
| | | | | | | | ZAM000514124 | | | | | | | | | | | | 2022/06/09 | 2022/06/09 | |
| | | | | | | | ZAM000514124 | | | | | | | | | | | | 2022/09/09 | 2022/09/09 | |
| | | | | | | | ZAM000514124 | | | | | | | | | | | | 2022/12/09 | 2022/12/09 | |
| | | | | | | | ZAM000514124 | | | | | | | | | | | | 2023/03/09 | 2023/03/09 | |
| Negotiable Certificates Of Deposit | ABPNCD2020/12092L375 | ABSA BANK LIMITED | Active | 2020/06/09 | | 2020/10/08 | ZAM000514275 | 1000000 | 3.975 | | IDEF None | | | | | | | 2020/06/09 | | | Category2 |
| | | | | | | | ZAM000514275 | | | | | | | | | | | | | 2020/10/00 | |
| Negotiable Certificates Of Deposit | ABPNCD2020/12060S4.525 | ABSA BANK LIMITED | Active | 2020/06/09 | | 2021/06/08 | ZAM000514296 | 5000000 | 4.525 | | IDEF None | | | | | | | 2020/06/09 | | | Category2 |
| | | | | | | | ZAM000514296 | | | | | | | | | | | | | 2021/06/00 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2021/00063J0XXXXXPL35 | INVESTEC BANK LIMITED | Active | 2020/06/09 | | 2020/12/08 | ZAM000514272 | 1200000 | 3.79 | | IDEF None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | 2020/06/09 | | | Category3 |
| | | | | | | | ZAM000514272 | | | | | | | | | | | | | 2020/12/00 | |
| | | | | | | | ZAM000514272 | | 3.792 | | | | | | | | | | 2020/09/08 | 2020/09/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2021/00063J0XXXXXPL4 | STAND

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | NBNLNCD20210615SJD3XXXXPL70.775 | NEDBANK CAPITAL | Active | 2020/06/15 | | 2021/06/15 | AMA00014850 | 222000000 | 4.13 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | Quarterly Payment Cycle | Issuer Defined | 2020/06/15 | | | | |
| | | | | | | | AMA00014850 | | | | | | | | | | | | | | | 2021/06/15 | | | |
| | | | | | | | AMA00014850 | | 4.133 | | | | | | | | | | | | 2020/09/15 | 2020/09/15 | | | |
| | | | | | | | AMA00014850 | | | | | | | | | | | | | | 2020/12/15 | 2020/12/15 | | | |
| | | | | | | | AMA00014850 | | | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | | | |
| Floating Rate Notes | ABFFRN20210615SJD3XXXXPL70.75000 | ABSA BANK LIMITED | Active | 2020/06/15 | | 2021/06/15 | AMA00014900 | 200000000 | 4.11 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | | None | Issuer Defined | 2020/06/15 | | | | Category3 |
| | | | | | | | AMA00014900 | | | | | | | | | | | | | | | 2021/06/15 | | | |
| | | | | | | | AMA00014900 | | 4.106 | | | | | | | | | | | | 2020/09/15 | 2020/09/15 | | | |
| | | | | | | | AMA00014900 | | | | | | | | | | | | | | 2020/12/15 | 2020/12/15 | | | |
| | | | | | | | AMA00014900 | | | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | | | |
| Floating Rate Notes | RANFRN20203061530JD3XXXXPL092.5 | RAND MERCHANT BANK | Active | 2020/06/15 | | 2020/06/15 | AMA00014843 | 3000000 | 4.26 | | IDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | | None | Issuer Defined | 2020/06/15 | | | | Category3 |
| | | | | | | | AMA00014843 | | | | | | | | | | | | | | | 2020/06/15 | | | |
| | | | | | | | AMA00014843 | | 4.283 | | | | | | | | | | | | 2020/09/15 | 2020/09/15 | | | |
| | | | | | | | AMA00014843 | | | | | | | | | | | | | | 2020/12/15 | 2020/12/15 | | | |
| | | | | | | | AMA00014843 | | | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | | | |
| | | | | | | | AMA00014843 | | | | | | | | | | | | | | 2021/06/15 | 2021/06/15 | | | |
| | | | | | | | AMA00014843 | | | | | | | | | | | | | | 2021/09/15 | 2021/09/15 | | | |
| | | | | | | | AMA00014843 | | | | | | | | | | | | | | 2021/12/15 | 2021/12/15 | | | |
| | | | | | | | AMA00014843 | | | | | | | | | | | | | | 2022/03/15 | 2022/03/15 | | | |
| | | | | | | | AMA00014843 | | | | | | | | | | | | | | 2022/06/15 | 2022/06/15 | | | |
| | | | | | | | AMA00014843 | | | | | | | | | | | | | | 2022/09/15 | 2022/09/15 | | | |
| | | | | | | | AMA00014843 | | | | | | | | | | | | | | 2022/12/15 | 2022/12/15 | | | |
| | | | | | | | AMA00014843 | | | | | | | | | | | | | | 2023/03/15 | 2023/03/15 | | | |
| Floating Rate Notes | ABFFRN20210615SJD3XXXXPL0.72500 | ABSA BANK LIMITED | Active | 2020/06/15 | | 2020/06/15 | AMA00014892 | 47000000 | 4.08 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | None | Issuer Defined | 2020/06/15 | | | | Category3 |
| | | | | | | | AMA00014892 | | | | | | | | | | | | | | | 2021/06/15 | | | |
| | | | | | | | AMA00014892 | | 4.082 | | | | | | | | | | | | 2020/09/15 | 2020/09/15 | | | |
| | | | | | | | AMA00014892 | | | | | | | | | | | | | | 2020/12/15 | 2020/12/15 | | | |
| | | | | | | | AMA00014892 | | | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | | | |
| Negotiable Certificates Of Deposit | ABIPNCD20201015I3J4 | ABSA BANK LIMITED | Active | 2020/06/15 | | 2020/10/15 | AMA00014805 | 35000000 | 4 | | IDF | None | | | | | | | | 2020/06/15 | | 2020/10/15 | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20201052924J6 | ABSA BANK LIMITED | Active | 2020/06/15 | | 2021/05/06 | AMA00014868 | 237000000 | 4.6 | | IDF | None | | | | | | | | 2020/06/15 | | 2021/05/31 | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20201052892K6 | ABSA BANK LIMITED | Active | 2020/06/15 | | 2021/05/06 | AMA00014876 | 300000000 | 4.6 | | IDF | None | | | | | | | | 2020/06/15 | | 2021/05/06 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200615SJD3XXXXPL95.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/15 | | 2020/06/15 | AMA00014884 | 3000000 | 4.31 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | | None | Issuer Defined | 2020/06/15 | | | | Category3 |
| | | | | | | | AMA00014884 | | | | | | | | | | | | | | | 2020/06/15 | | | |
| | | | | | | | AMA00014884 | | 4.308 | | | | | | | | | | | | 2020/09/15 | 2020/09/15 | | | |
| | | | | | | | AMA00014884 | | | | | | | | | | | | | | 2020/12/15 | 2020/12/15 | | | |
| | | | | | | | AMA00014884 | | | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | | | |
| | | | | | | | AMA00014884 | | | | | | | | | | | | | | 2021/06/15 | 2021/06/15 | | | |
| | | | | | | | AMA00014884 | | | | | | | | | | | | | | 2021/09/15 | 2021/09/15 | | | |
| | | | | | | | AMA00014884 | | | | | | | | | | | | | | 2021/12/15 | 2021/12/15 | | | |
| | | | | | | | AMA00014884 | | | | | | | | | | | | | | 2022/03/15 | 2022/03/15 | | | |
| | | | | | | | AMA00014884 | | | | | | | | | | | | | | 2022/06/15 | 2022/06/15 | | | |
| | | | | | | | AMA00014884 | | | | | | | | | | | | | | 2022/09/15 | 2022/09/15 | | | |
| | | | | | | | AMA00014884 | | | | | | | | | | | | | | 2022/12/15 | 2022/12/15 | | | |
| | | | | | | | AMA00014884 | | | | | | | | | | | | | | 2023/03/15 | 2023/03/15 | | | |
| Negotiable Certificates Of Deposit | ABIPNCD20201070604J5S | ABSA BANK LIMITED | Active | 2020/06/17 | | 2021/07/06 | AMA00014891 | 1000000 | 4.525 | | IDF | None | | | | | | | | 2020/06/17 | | 2021/07/06 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20210617274.5000000 | RAND MERCHANT BANK | Active | 2020/06/17 | | 2021/06/17 | AMA00014934 | 30000000 | 4.5 | | TERM | None | | | | | | | | 2020/06/17 | | | | Category2 |
| Treasury Bills | NATTB0X20210617 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/06/17 | | 2021/06/17 | AMA00014769 | 8480000000 | | | | None | | | | | | | | 2020/06/17 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20210617274.5000000 | RAND MERCHANT BANK | Active | 2020/06/17 | | 2021/06/17 | AMA00015014 | 40000000 | 4.5 | | TERM | None | | | | | | | | 2020/06/17 | | | | Category2 |
| Bridging Bonds | DBSBR0X20210714274.708 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/06/17 | | 2020/12/14 | AMA00015048 | 50000000 | 4.708 | | TERM | None | | | | | | | | 2020/06/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20201061724J5Z5 | ABSA BANK LIMITED | Active | 2020/06/17 | | 2021/06/17 | AMA00014875 | 3000000 | 4.525 | | IDF | None | | | | | | | | 2020/06/17 | | 2021/06/17 | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20201215I24.175 | ABSA BANK LIMITED | Active | 2020/06/17 | | 2020/12/15 | AMA00015022 | 8000000 | 4.175 | | IDF | None | | | | | | | | 2020/06/17 | | 2020/12/15 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20201201727A305 | NEDBANK CAPITAL | Active | 2020/06/17 | | 2021/03/17 | AMA00015055 | 1000000000 | 4.325 | | TERM | None | | | | | | | | 2020/06/17 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20201217I3J3XXXXPL0.475 | NEDBANK CAPITAL | Active | 2020/06/17 | | 2020/12/17 | AMA00015030 | 8130000000 | 4.411 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | | Quarterly Payment Cycle | Issuer Defined | 2020/06/17 | | | | Category3 |
| | | | | | | | AMA00015030 | | | | | | | | | | | | | | | 2020/12/17 | | | |
| Floating Rate Notes | ABFFRN20210617SJD3XXXXPL0.80000 | ABSA BANK LIMITED | Active | 2020/06/17 | | 2021/06/17 | AMA00014942 | 300000000 | 4.742 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | | None | Issuer Defined | 2020/06/17 | | | | Category3 |
| | | | | | | | AMA00014942 | | | | | | | | | | | | | | 2020/09/17 | 2020/09/17 | | | |
| | | | | | | | AMA00014942 | | | | | | | | | | | | | | | 2021/06/17 | | | |
| | | | | | | | AMA00014942 | | | | | | | | | | | | | | 2020/09/17 | 2020/09/17 | | | |
| | | | | | | | AMA00014942 | | | | | | | | | | | | | | 2020/12/17 | 2020/12/17 | | | |
| | | | | | | | AMA00014942 | | | | | | | | | | | | | | 2021/03/17 | 2021/03/17 | | | |
| Negotiable Certificates Of Deposit | NBNNCD20201061727A1.55 | NEDBANK CAPITAL | Active | 2020/06/17 | | 2021/06/17 | AMA00014967 | 84000000 | 4.35 | | TERM | None | | | | | | | | 2020/06/17 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200614I3J3XXXXPL01.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/17 | | 2020/06/18 | AMA00015006 | 35000000 | 5.542 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.6-PRCT | | | None | Issuer Defined | 2020/06/17 | | | | Category3 |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | | 2020/06/17 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2020/09/17 | 2020/09/17 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2020/12/17 | 2020/12/17 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2021/03/17 | 2021/03/17 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2021/06/17 | 2021/06/17 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2021/09/17 | 2021/09/17 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2021/12/17 | 2021/12/17 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2022/03/17 | 2022/03/17 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2022/06/17 | 2022/06/17 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2022/09/17 | 2022/09/17 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2022/12/17 | 2022/12/17 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2023/03/17 | 2023/03/17 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2023/06/17 | 2023/06/17 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2023/09/17 | 2023/09/17 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2023/12/18 | 2023/12/18 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2024/03/18 | 2024/03/18 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2024/06/17 | 2024/06/17 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2024/09/17 | 2024/09/17 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2024/12/17 | 2024/12/17 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2025/03/17 | 2025/03/17 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2025/06/17 | 2025/06/17 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2025/09/17 | 2025/09/17 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2025/12/17 | 2025/12/17 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2026/03/17 | 2026/03/17 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2026/06/17 | 2026/06/17 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2026/09/17 | 2026/09/17 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2026/12/17 | 2026/12/17 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2027/03/17 | 2027/03/17 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2027/06/17 | 2027/06/17 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2027/09/17 | 2027/09/17 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2027/12/17 | 2027/12/17 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2028/03/17 | 2028/03/17 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2028/06/16 | 2028/06/16 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2028/09/18 | 2028/09/18 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2028/12/18 | 2028/12/18 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2029/03/18 | 2029/03/18 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2029/06/18 | 2029/06/18 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2029/09/17 | 2029/09/17 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2029/12/18 | 2029/12/18 | | | |
| | | | | | | | AMA00015006 | | | | | | | | | | | | | | 2030/03/18 | 2030/03/18 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20201041927A.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/18 | | 2021/06/18 | AMA00015135 | 1000000000 | 4.375 | | TERM | None | | | | | | | | 2020/06/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201071927A.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/18 | | 2021/07/18 | AMA00015151 | 20000000 | 4.1 | | TERM | None | | | | | | | | 2020/06/18 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20201218I3J3XXXXPL0.875 | NEDBANK CAPITAL | Active | 2020/06/18 | | 2021/12/18 | AMA00015071 | 1500000000 | 4.58 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | | Quarterly Payment Cycle | Issuer Defined | 2020/06/18 | | | | Category3 |
| | | | | | | | AMA00015071 | | | | | | | | | | | | | | | 2021/06/18 | | | |
| | | | | | | | AMA00015071 | | 4.679 | | | | | | | | | | | | 2020/07/06 | 2020/07/06 | | | |
| | | | | | | | AMA00015071 | | | | | | | | | | | | | | 2020/12/18 | 2020/12/18 | | | |
| | | | | | | | AMA00015071 | | | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | | | |
| | | | | | | | AMA00015071 | | | | | | | | | | | | | | 2021/04/18 | 2021/04/18 | | | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD20200618I3J3XXXXPL1.175 | INVESTEC BANK LIMITED | Active | 2020/06/18 | | 2025/06/18 | AMA00015139 | 3000000 | 5.117 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | | None | Issuer Defined | 2020/06/18 | | | | Category3 |
| | | | | | | | AMA00015139 | | | | | | | | | | | | | | | 2025/06/18 | | | |
| | | | | | | | AMA00015139 | | | | | | | | | | | | | | 2020/09/18 | 2020/09/18 | | | |
| | | | | | | | AMA00015139 | | | | | | | | | | | | | | 2020/12/18 | 2020/12/18 | | | |
| | | | | | | | AMA00015139 | | | | | | | | | | | | | | 2021/03/18 | 2021/03/18 | | | |
| | | | | | | | AMA00015139 | | | | | | | | | | | | | | 2021/06/18 | 2021/06/18 | | | |
| | | | | | | | AMA00015139 | | | | | | | | | | | | | | 2021/09/18 | 2021/09/18 | | | |
| | | | | | | | AMA00015139 | | | | | | | | | | | | | | 2021/12/20 | 2021/12/20 | | | |
| | | | | | | | AMA00015139 | | | | | | | | | | | | | | 2022/03/18 | 2022/03/18 | | | |
| | | | | | | | AMA00015139 | | | | | | | | | | | | | | 2022/06/20 | 2022/06/20 | | | |
| | | | | | | | AMA00015139 | | | | | | | | | | | | | | 2022/09/19 | 2022/09/19 | | | |
| | | | | | | | AMA00015139 | | | | | | | | | | | | | | 2022/12/19 | 2022/12/19 | | | |
| | | | | | | | AMA00015139 | | | | | | | | | | | | | | 2023/03/20 | 2023/03/20 | | | |
| | | | | | | | AMA00015139 | | | | | | | | | | | | | | 2023/06/19 | 2023/06/19 | | | |
| | | | | | | | AMA00015139 | | | | | | | | | | | | | | 2023/09/18 | 2023/09/18 | | | |
| | | | | | | | AMA00015139 | | | | | | | | | | | | | | 2023/12/18 | 2023/12/18 | | | |
| | | | | | | | AMA00015139 | | | | | | | | | | | | | | 2024/03/18 | 2024/03/18 | | | |
| | | | | | | | AMA00015139 | | | | | | | | | | | | | | 2024/06/18 | 2024/06/18 | | | |
| | | | | | | | AMA00015139 | | | | | | | | | | | | | | 2024/09/18 | 2024/09/18 | | | |
| | | | | | | | AMA00015139 | | | | | | | | | | | | | | 2024/12/18 | 2024/12/18 | | | |
| | | | | | | | AMA00015139 | | | | | | | | | | | | | | 2025/03/18 | 2025/03/18 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20201061827A.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/18 | | 2021/06/18 | AMA00015170 | 16000000 | 4.525 | | TERM | None | | | | | | | | 2020/06/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20201061827A.475 | NEDBANK CAPITAL | Active | 2020/06/18 | | 2021/05/18 | AMA00015196 | 1000000000 | 4.475 | | TERM | None | | | | | | | | 2020/06/18 | | | | Category2 |
| Promissory Notes | PCITPNX20200918I | PORCHINI RETAIL GROUP (PTY) LTD | Active | 2020/06/18 | | 2020/09/18 | AMA00015499 | 250000000 | None | | | None | | | | | | | | 2020/06/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20201061827A.5000000 | RAND MERCHANT BANK | Active | 2020/06/18 | | 2021/06/18 | AMA00015195 | 30000000 | 4.5 | | TERM | None | | | | | | | | 2020/06/18 | | | | Category2 |
| Notes | DCITNOT20200625I2AJ0XXXXPL880. | PORCHINI RETAIL GROUP (PTY) LTD | Active | 2020/06/18 | | 2020/06/25 | AMA00015545 | 1000000000 | 4.75 | | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | | Quarterly Payment Cycle | Issuer Defined | 2020/06/18 | | | | Category2 |
| | | | | | | | AMA00015545 | | | | | | | | | | | | | | 2020/09/22 | 2020/09/22 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20201861I3J3XXXXPL0.725 | NEDBANK CAPITAL | Active | 2020/06/18 | | 2021/06/18 | AMA00015063 | 50000000 | 4.567 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | Quarterly Payment Cycle | Issuer Defined | 2020/06/18 | | | | Category3 |
| | | | | | | | AMA00015063 | | | | | | | | | | | | | | | 2021/06/18 | | | |
| | | | | | | | AMA00015063 | | | | | | | | | | | | | | 2020/09/18 | 2020/09/18 | | | |
| | | | | | | | AMA00015063 | | | | | | | | | | | | | | 2020/12/18 | 2020/12/18 | | | |
| | | | | | | | AMA00015063 | | | | | | | | | | | | | | 2021/03/18 | 2021/03/18 | | | |
| Floating Rate Notes | ABFFRN20210618SJD1XXXXPL82500 | ABSA BANK LIMITED | Active | 2020/06/18 | | 2021/06/18 | AMA00015097 | 50000000 | 4.22 | | IDF | None | | ZAR-JIBAR1 | PLUS-0.825-PRCT | | | None | Issuer Defined | 2020/06/18 | | | | Category3 |
| | | | | | | | AMA00015097 | | | | | | | | | | | | | | | 2021/06/18 | | | |
| | | | | | | | AMA00015097 | | 4.532 | | | | | | | | | | | | 2020/07/06 | 2020/07/06 | | | |
| | | | | | | | AMA00015097 | | 4.271 | | | | | | | | | | | | 2020/08/18 | 2020/08/18 | | | |
| | | | | | | | AMA00015097 | | | | | | | | | | | | | | 2020/09/18 | 2020/09/18 | | | |
| | | | | | | | AMA00015097 | | | | | | | | | | | | | | 2020/11/18 | 2020/11/18 | | | |
| | | | | | | | AMA00015097 | | | | | | | | | | | | | | 2020/11/18 | 2020/11/18 | | | |
| | | | | | | | AMA00015097 | | | | | | | | | | | | | | 2020/12/18 | 2020/12/18 | | | |
| | | | | | | | AMA00015097 | | | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | | | |
| | | | | | | | AMA00015097 | | | | | | | | | | | | | | 2021/02/18 | 2021/02/18 | | | |
| | | | | | | | AMA00015097 | | | | | | | | | | | | | | 2021/03/18 | 2021/03/18 | | | |
| | | | | | | | AMA00015097 | | | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | | | |
| | | | | | | | AMA00015097 | | | | | | | | | | | | | | 2021/05/18 | 2021/05/18 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200617I3J3XXXXPL1.175 | NEDBANK CAPITAL | Active | 2020/06/18 | | 2025/06/17 | AMA00015147 | 3000000 | 5.117 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | | Quarterly Payment Cycle | Issuer Defined | 2020/06/18 | | | | Category3 |
| | | | | | | | AMA00015147 | | | | | | | | | | | | | | | 2025/06/17 | | | |
| | | | | | | | AMA00015147 | | | | | | | | | | | | | | 2020/09/18 | 2020/09/18 | | | |
| | | | | | | | AMA00015147 | | | | | | | | | | | | | | 2020/12/18 | 2020/12/18 | | | |
| | | | | | | | AMA00015147 | | | | | | | | | | | | | | 2021/03/18 | 2021/03/18 | | | |
| | | | | | | | AMA00015147 | | | | | | | | | | | | | | 2021/06/18 | 2021/06/18 | | | |
| | | | | | | | AMA00015147 | | | | | | | | | | | | | | 2021/09/20 | 2021/09/20 | | | |
| | | | | | | | AMA00015147 | | | | | | | | | | | | | | 2021/12/20 | 2021/12/20 | | | |
| | | | | | | | AMA00015147 | | | | | | | | | | | | | | 2022/03/18 | 2022/03/18 | | | |
| | | | | | | | AMA00015147 | | | | | | | | | | | | | | 2022/06/20 | 2022/06/20 | | | |
| | | | | | | | AMA00015147 | | | | | | | | | | | | | | 2022/09/19 | 2022/09/19 | | | |
| | | | | | | | AMA00015147 | | | | | | | | | | | | | | 2022/12/19 | 2022/12/19 | | | |
| | | | | | | | AMA00015147 | | | | | | | | | | | | | | 2023/03/20 | 2023/03/20 | | | |
| | | | | | | | AMA00015147 | | | | | | | | | | | | | | 2023/06/19 | 2023/06/19 | | | |
| | | | | | | | AMA00015147 | | | | | | | | | | | | | | 2023/09/18 | 2023/09/18 | | | |
| | | | | | | | AMA00015147 | | | | | | | | | | | | | | 2023/12/18 | 2023/12/18 | | | |
| | | | | | | | AMA00015147 | | | | | | | | | | | | | | 2024/03/18 | 2024/03/18 | | | |
| | | | | | | | AMA00015147 | | | | | | | | | | | | | | 2024/06/18 | 2024/06/18 | | | |
| | | | | | | | AMA00015147 | | | | | | | | | | | | | | 2024/09/18 | 2024/09/18 | | | |
| | | | | | | | AMA00015147 | | | | | | | | | | | | | | 2024/12/18 | 2024/12/18 | | | |
| | | | | | | | AMA00015147 | | | | | | | | | | | | | | 2025/03/18 | 2025/03/18 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20201218I74.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/18 | | 2020/12/18 | AMA00015188 | 27000000 | 4.1 | | TERM | None | | | | | | | | 2020/06/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201061827A.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/18 | | 2021/06/18 | AMA00015134 | 16000000 | 4.525 | | TERM | None | | | | | | | | 2020/06/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20201061827A.575 | NEDBANK CAPITAL | Active | 2020/06/18 | | 2021/06/18 | AMA00015170 | 1000000000 | 4.575 | | TERM | None | | | | | | | | 2020/06/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20201218I74.125 | NEDBANK CAPITAL | Active | 2020/06/18 | | 2020/12/18 | AMA00015200 | 1500000000 | 4.06 | | TERM | None | | | | | | | | 2020/06/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHPNX20210621274.475 | INVESTEC BANK LIMITED | Active | 2020/06/19 | | 2021/06/21 | AMA00015238 | 30000000 | 4.475 | | TERM | None | | | | | | | | 2020/06/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20201061827A.50 | INVESTEC BANK LIMITED | Active | 2020/06/19 | | 2021/06/18 | AMA00015212 | 20000000 | 4.5 | | TERM | None | | | | | | | | 2020/06/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20201201224.15 | ABSA BANK LIMITED | Active | 2020/06/19 | | 2020/12/21 | AMA00015287 | 200000000 | 4.15 | | IDF | None | | | | | | | | 2020/06/19 | | | | Category2 |
| | | | | | | | AMA00015287 | | | | | | | | | | | | | | | 2020/12/21 | | | |
| Floating Rate Notes | ABFFRN20220620SJD3XXXXPL90000 | ABSA BANK LIMITED | Active | 2020/06/19 | | 2022/06/20 | AMA00015246 | 100000000 | 4.825 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | None | Issuer Defined | 2020/06/19 | | | | Category3 |
| | | | | | | | AMA00015246 | | | | | | | | | | | | | | | 2022/06/20 | | | |
| | | | | | | | AMA00015246 | | | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | | | |
| | | | | | | | AMA00015246 | | | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | | | |
| | | | | | | | AMA00015246 | | | | | | | | | | | | | | 2021/03/19 | 2021/03/19 | | | |
| | | | | | | | AMA00015246 | | | | | | | | | | | | | | 2021/06/21 | 2021/06/21 | | | |
| | | | | | | | AMA00015246 | | | | | | | | | | | | | | 2021/09/20 | 2021/09/20 | | | |
| | | | | | | | AMA00015246 | | | | | | | | | | | | | | 2021/12/20 | 2021/12/20 | | | |
| | | | | | | | AMA00015246 | | | | | | | | | | | | | | 2022/03/21 | 2022/03/21 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20210618I3J3XXXXPL0.85 | NEDBANK CAPITAL | Active | 2020/06/19 | | 2021/06/18 | AMA00015279 | 42000000 | 4.775 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | | Quarterly Payment Cycle | Issuer Defined | 2020/06/19 | | | | Category3 |
| | | | | | | | AMA00015279 | | | | | | | | | | | | | | | 2021/06/18 | | | |
| | | | | | | | AMA00015279 | | | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | | | |
| | | | | | | | AMA00015279 | | | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | | | |
| | | | | | | | AMA00015279 | | | | | | | | | | | | | | 2021/03/18 | 2021/03/18 | | | |
| Negotiable Certificates Of Deposit | ABIPNCD20201151003J5Y5 | ABSA BANK LIMITED | Active | 2020/06/19 | | 2020/10/19 | AMA00015304 | 10000000 | 3.975 | | IDF | None | | | | | | | | 2020/06/19 | | | | Category2 |
| | | | | | | | AMA00015304 | | | | | | | | | | | | | | | 2020/10/19 | | | |
| Negotiable Certificates Of Deposit | ABIPNCD20201222204J75 | ABSA BANK LIMITED | Active | 2020/06/22 | | 2020/12/22 | AMA00015438 | 17000000 | 4.075 | | IDF | None | | | | | | | | 2020/06/22 | | | | Category2 |
| | | | | | | | AMA00015438 | | | | | | | | | | | | | | | 2020/12/22 | | | |
| Negotiable Certificates Of Deposit | ABIPNCD20200925Q3J85 | ABSA BANK LIMITED | Active | 2020/06/22 | | 2020/09/25 | AMA00015485 | 2500000 | 3.85 | | IDF | None | | | | | | | | 2020/06/22 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20210622SJD3XXXXPL0.825 | NEDBANK CAPITAL | Active | 2020/06/22 | | 2021/06/22 | AMA00015451 | 84000000 | 4.742 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | | Quarterly Payment Cycle | Issuer Defined | 2020/06/22 | | | | Category3 |
| | | | | | | | AMA00015451 | | | | | | | | | | | | | | | 2021/06/22 | | | |
| | | | | | | | AMA00015451 | | | | | | | | | | | | | | 2020/09/22 | 2020/09/22 | | | |
| | | | | | | | AMA00015451 | | | | | | | | | | | | | | 2020/12/22 | 2020/12/22 | | | |
| | | | | | | | AMA00015451 | | | | | | | | | | | | | | 2021/03/22 | 2021/03/22 | | | |
| Notes | PHYNOT42020122D9JJ0XXXXPL0130. | PHARMACARE LIMITED | Active | 2020/06/22 | | 2020/12/22 | AMA00015182 | 250000000 | 5.217 | | IDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | | Quarterly Payment Cycle | Issuer Defined | 2020/06/22 | | | | Category3 |
| | | | | | | | AMA00015182 | | | | | | | | | | | | | | | 2020/12/22 | | | |
| | | | | | | | AMA00015182 | | | | | | | | | | | | | | 2020/09/22 | 2020/09/22 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20201218I74.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/22 | | 2020/12/22 | AMA00015197 | 3000000 | 4.1 | | TERM | None | | | | | | | | 2020/06/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201222I74.48 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/22 | | 2021/06/22 | AMA00015451 | 80000000 | 4.48 | | TERM | None | | | | | | | | 2020/06/22 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20201022SJD3XXXXPL0.617 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/22 | | 2021/06/22 | AMA00015410 | 4000000 | 4.617 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | None | Issuer Defined | 2020/06/22 | | | | Category3 |
| | | | | | | | AMA00015410 | | | | | | | | | | | | | | | 2021/06/22 | | | |
| | | | | | | | AMA00015410 | | | | | | | | | | | | | | 2020/09/22 | 2020/09/22 | | | |
| | | | | | | | AMA00015410 | | | | | | | | | | | | | | 2020/12/22 | 2020/12/22 | | | |
| | | | | | | | AMA00015410 | | | | | | | | | | | | | | 2021/03/22 | 2021/03/22 | | | |
| Floating Rate Notes | RANFRN20220622SJD3XXXXPL870. | RAND MERCHANT BANK | Active | 2020/06/22 | | 2022/06/22 | AMA00015460 | 100000000 | 4.617 | | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | | None | Issuer Defined | 2020/06/22 | | | | Category3 |
| | | | | | | | AMA00015460 | | | | | | | | | | | | | | | 2022/06/22 | | | |
| | | | | | | | AMA00015460 | | | | | | | | | | | | | | 2020/09/22 | 2020/09/22 | | | |
| | | | | | | | AMA00015460 | | | | | | | | | | | | | | 2020/12/22 | 2020/12/22 | | | |
| | | | | | | | AMA00015460 | | | | | | | | | | | | | | 2021/03/22 | 2021/03/22 | | | |
| Floating Rate Notes | RANFRN20220622SJD3XXXXPL885. | RAND MERCHANT BANK | Active | 2020/06/22 | | 2020/06/22 | AMA00015380 | 84000000 | 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | 2024/09/30 | 2024/09/30 | |
| | | | | | | | | | | | | | | | | | | | | | 2024/12/30 | 2024/12/30 | |
| | | | | | | | | | | | | | | | | | | | | | 2025/03/31 | 2025/03/31 | |
| Linked Negotiable Certificates Of Deposit | RMLNCD2020108030MPRMFIRNMBB30. | RAND MERCHANT BANK | Active | 2020/06/30 | | | 2021/06/30 | AM0005165245 | | | | | 30 | ZAR-PRIME | MINUS-250-BPS | | None | Ad Hoc | | 2020/06/30 | | | Category2 |
| Negotiable Certificates Of Deposit | BPMNCD2020108030T4.3 | INVESTEC BANK LIMITED | Active | 2020/06/30 | | | 2021/06/30 | AM0005165208 | 6000000 | 4.3 | | TERM None | | | | | | | | 2020/06/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2020108030T4.3 | NEDBANK CAPITAL | Active | 2020/06/30 | | | 2021/06/30 | AM0005165210 | 7000000 | 4.3 | | TERM None | | | | | | | | 2020/06/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2020123030T4.15 | NEDBANK CAPITAL | Active | 2020/06/30 | | | 2021/03/30 | AM0005165319 | 1000000 | 4.15 | | TERM None | | | | | | | | 2020/06/30 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2020123030T3.9700000 | RAND MERCHANT BANK | Active | 2020/06/30 | | | 2020/12/30 | AM0005165343 | 10000000 | 3.975 | | TERM None | | | | | | | | 2020/06/30 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020108030K4.3 | ABSA BANK LIMITED | Active | 2020/06/30 | | | 2021/06/30 | AM0005165292 | 6000000 | 4.3 | | SIDF None | | | | | | | | 2020/06/30 | | | Category2 |
| | | | | | | | | AM0005165295 | | | | | | | | | | | | | | 2021/06/30 | |
| Negotiable Certificates Of Deposit | ABPNCD2020123030L975 | ABSA BANK LIMITED | Active | 2020/06/30 | | | 2020/12/30 | AM0005165298 | 1000000 | 3.975 | | SIDF None | | | | | | | | 2020/06/30 | | | Category2 |
| | | | | | | | | AM0005165285 | | | | | | | | | | | | | | 2020/12/30 | |
| Promissory Notes | SBXPNXX2021060973.74 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/30 | | | 2021/06/29 | AM0005165277 | 10000000 | 3.74 | | TERM None | | | | | | | | 2020/06/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2020059030T3.85 | NEDBANK CAPITAL | Active | 2020/06/30 | | | 2020/09/30 | AM0005165276 | 8000000 | 3.85 | | TERM None | | | | | | | | 2020/06/30 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2021123030T4.1250000 | RAND MERCHANT BANK | Active | 2020/06/30 | | | 2021/03/30 | AM0005165384 | 1000000 | 4.125 | | TERM None | | | | | | | | 2020/06/30 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2021060930T4.2750000 | RAND MERCHANT BANK | Active | 2020/06/30 | | | 2021/06/30 | AM0005165450 | 2750000 | 4.275 | | TERM None | | | | | | | | 2020/06/30 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2021123030T3.9700000 | RAND MERCHANT BANK | Active | 2020/06/30 | | | 2020/12/30 | AM0005165325 | 10000000 | 3.975 | | TERM None | | | | | | | | 2020/06/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2021123030T4.015 | NEDBANK CAPITAL | Active | 2020/06/30 | | | 2021/12/30 | AM0005165335 | 1000000 | 4.015 | | TERM None | | | | | | | | 2020/06/30 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2021103030K4.1 | ABSA BANK LIMITED | Active | 2020/06/30 | | | 2021/03/30 | AM0005165368 | 1000000 | 4.1 | | SIDF None | | | | | | | | 2020/06/30 | | | Category2 |
| | | | | | | | | AM0005165368 | | | | | | | | | | | | | | 2021/03/30 | |
| Negotiable Certificates Of Deposit | SBXDNCD2021060930T4.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/30 | | | 2021/06/30 | AM0005165431 | 4000000 | 4.275 | | TERM None | | | | | | | | 2020/06/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXDNCD2021060930T4.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/06/30 | | | 2021/06/30 | AM0005165434 | 2000000000 | 4.275 | | TERM None | | | | | | | | 2020/06/30 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2021123030T3.9700000 | RAND MERCHANT BANK | Active | 2020/06/30 | | | 2020/12/30 | AM0005165326 | 10000000 | 3.975 | | TERM None | | | | | | | | 2020/06/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2021123030T4.15 | NEDBANK CAPITAL | Active | 2020/06/30 | | | 2021/03/30 | AM0005165258 | 10000000 | 4.15 | | TERM None | | | | | | | | 2020/06/30 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2021063030JI03XXXXPLP0.675 | NEDBANK CAPITAL | Active | 2020/06/30 | | | 2021/06/30 | AM0005165467 | 0 | 4.582 | | SIDF None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2020/06/30 | | | Category3 |
| | | | | | | | | AM0005165467 | | | | | | | | | | | | | | 2021/06/30 | |
| | | | | | | | | AM0005165467 | | | | | | | | | | | | | 2020/09/30 | 2020/09/30 | |
| | | | | | | | | AM0005165467 | | | | | | | | | | | | | 2021/12/30 | 2021/12/30 | |
| | | | | | | | | AM0005165467 | | | | | | | | | | | | | 2021/03/30 | 2021/03/30 | |
| Negotiable Certificates Of Deposit | SBXNCD2021070137T4.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/01 | | | 2021/07/01 | AM0005165483 | 10000000 | 4.275 | | TERM None | | | | | | | | 2020/07/01 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2021231273.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/01 | | | 2020/12/31 | AM0005165533 | 10000000 | 3.975 | | TERM None | | | | | | | | 2020/07/01 | | | Category2 |
| Treasury Bills | NATTBX2021060901 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/07/01 | | | 2021/06/30 | AM0005165004 | 521000000 | | | None | | | | | | | | 2020/07/01 | | | Category1 |
| Negotiable Certificates Of Deposit | BPMNCD2021101273.825 | INVESTEC BANK LIMITED | Active | 2020/07/01 | | | 2021/07/01 | AM0005165525 | 1500000 | 3.825 | | TERM None | | | | | | | | 2020/07/01 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2020070330JI03XXXXPLP1.0 | NEDBANK CAPITAL | Active | 2020/07/01 | | | 2023/07/03 | AM0005165541 | 400000000 | 4.9 | | SIDF None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2020/07/01 | | | Category3 |
| | | | | | | | | AM0005165541 | | | | | | | | | | | | | | 2023/07/03 | |
| | | | | | | | | AM0005165541 | | | | | | | | | | | | | 2020/10/01 | 2020/10/01 | |
| | | | | | | | | AM0005165541 | | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | | AM0005165541 | | | | | | | | | | | | | 2021/04/01 | 2021/04/01 | |
| | | | | | | | | AM0005165541 | | | | | | | | | | | | | 2021/07/01 | 2021/07/01 | |
| | | | | | | | | AM0005165541 | | | | | | | | | | | | | 2021/10/01 | 2021/10/01 | |
| | | | | | | | | AM0005165541 | | | | | | | | | | | | | 2022/01/03 | 2022/01/03 | |
| | | | | | | | | AM0005165541 | | | | | | | | | | | | | 2022/04/01 | 2022/04/01 | |
| | | | | | | | | AM0005165541 | | | | | | | | | | | | | 2022/07/01 | 2022/07/01 | |
| | | | | | | | | AM0005165541 | | | | | | | | | | | | | 2022/10/03 | 2022/10/03 | |
| | | | | | | | | AM0005165541 | | | | | | | | | | | | | 2023/01/03 | 2023/01/03 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2021070130JI03XXXXPLP0.76 | INVESTEC BANK LIMITED | Active | 2020/07/01 | | | 2021/07/01 | AM0005165558 | 500000000 | 4.95 | | SIDF None | | ZAR-JIBAR3 | PLUS-0.76-PRCT | | None | Issuer Defined | | 2020/07/01 | | | Category3 |
| | | | | | | | | AM0005165558 | | | | | | | | | | | | | | 2023/04/03 | |
| | | | | | | | | AM0005165558 | | | | | | | | | | | | | 2020/10/01 | 2020/10/01 | |
| | | | | | | | | AM0005165558 | | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | | AM0005165558 | | | | | | | | | | | | | 2021/04/01 | 2021/04/01 | |
| Floating Rate Notes | PHYFRNX2020110313JI03XXXXPLB165. | PHARMACARE LIMITED | Active | 2020/07/01 | | | 2020/10/01 | AM0005165194 | 150000000 | 5.35 | | SIDF None | | ZAR-JIBAR3 | PLUS-165-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2020/07/01 | | | Category3 |
| Linked Negotiable Certificates Of Deposit | AFMLNCD2020507013JI03XXXXPLP0.6 | AFRICAN BANK LIMITED | Active | 2020/07/01 | | | 2025/07/01 | AM0005165103 | 50000000 | 7.3 | | SIDF None | | ZAR-JIBAR3 | PLUS-3.6-PRCT | | None | Issuer Defined | | 2020/07/01 | | | Category3 |
| | | | | | | | | AM0005165103 | | | | | | | | | | | | | | 2025/07/01 | |
| | | | | | | | | AM0005165103 | | | | | | | | | | | | | 2020/10/01 | 2020/10/01 | |
| | | | | | | | | AM0005165103 | | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | | AM0005165103 | | | | | | | | | | | | | 2021/04/01 | 2021/04/01 | |
| | | | | | | | | AM0005165103 | | | | | | | | | | | | | 2021/07/01 | 2021/07/01 | |
| | | | | | | | | AM0005165103 | | | | | | | | | | | | | 2021/10/01 | 2021/10/01 | |
| | | | | | | | | AM0005165103 | | | | | | | | | | | | | 2022/01/03 | 2022/01/03 | |
| | | | | | | | | AM0005165103 | | | | | | | | | | | | | 2022/04/01 | 2022/04/01 | |
| | | | | | | | | AM0005165103 | | | | | | | | | | | | | 2022/07/01 | 2022/07/01 | |
| | | | | | | | | AM0005165103 | | | | | | | | | | | | | 2022/10/03 | 2022/10/03 | |
| | | | | | | | | AM0005165103 | | | | | | | | | | | | | 2023/01/03 | 2023/01/03 | |
| | | | | | | | | AM0005165103 | | | | | | | | | | | | | 2023/04/03 | 2023/04/03 | |
| | | | | | | | | AM0005165103 | | | | | | | | | | | | | 2023/07/03 | 2023/07/03 | |
| | | | | | | | | AM0005165103 | | | | | | | | | | | | | 2023/10/03 | 2023/10/03 | |
| | | | | | | | | AM0005165103 | | | | | | | | | | | | | 2024/01/02 | 2024/01/02 | |
| | | | | | | | | AM0005165103 | | | | | | | | | | | | | 2024/04/01 | 2024/04/01 | |
| | | | | | | | | AM0005165103 | | | | | | | | | | | | | 2024/07/01 | 2024/07/01 | |
| | | | | | | | | AM0005165103 | | | | | | | | | | | | | 2024/10/01 | 2024/10/01 | |
| | | | | | | | | AM0005165103 | | | | | | | | | | | | | 2025/01/01 | 2025/01/01 | |
| | | | | | | | | AM0005165103 | | | | | | | | | | | | | 2025/04/01 | 2025/04/01 | |
| Notes | SHNOTX2020110313JI03XXXXPLB90. | SHOPRITE INVESTMENTS LIMITED | Active | 2020/07/01 | | | 2020/10/01 | AM0005165475 | 400000000 | 4.8 | | SIDF None | | ZAR-JIBAR3 | PLUS-90-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2020/07/01 | | | Category3 |
| | | | | | | | | AM0005165475 | | | | | | | | | | | | | 2020/10/01 | 2020/10/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2021070230JI03XXXXPLP0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/02 | | | 2021/07/02 | AM0005165616 | 5000000 | 4.533 | | SIDF None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | 2020/07/02 | | | Category3 |
| | | | | | | | | AM0005165616 | | | | | | | | | | | | | | 2021/07/02 | |
| | | | | | | | | AM0005165616 | | | | | | | | | | | | | 2020/10/02 | 2020/10/02 | |
| | | | | | | | | AM0005165616 | | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | | AM0005165616 | | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2021070230JI03XXXXPLP0.775 | NEDBANK CAPITAL | Active | 2020/07/02 | | | 2021/07/02 | AM0005165640 | 410000000 | 4.658 | | SIDF None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2020/07/02 | | | Category3 |
| | | | | | | | | AM0005165640 | | | | | | | | | | | | | | 2021/07/02 | |
| | | | | | | | | AM0005165640 | | | | | | | | | | | | | 2020/10/02 | 2020/10/02 | |
| | | | | | | | | AM0005165640 | | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | | AM0005165640 | | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| Negotiable Certificates Of Deposit | ABPNCD2020090928D3.825 | ABSA BANK LIMITED | Active | 2020/07/02 | | | 2020/09/28 | AM0005165608 | 10000000 | 3.825 | | SIDF None | | | | | | | | 2020/07/02 | | | Category2 |
| | | | | | | | | AM0005165608 | | | | | | | | | | | | | | 2020/09/28 | |
| Negotiable Certificates Of Deposit | RANNCD2020121427T3.9350000 | RAND MERCHANT BANK | Active | 2020/07/02 | | | 2020/12/14 | AM0005165624 | 10000000 | 3.935 | | TERM None | | | | | | | | 2020/07/02 | | | Category2 |
| Floating Rate Notes | ABPFRNX2020070245JI03XXXXPLPL.82500 | ABSA BANK LIMITED | Active | 2020/07/02 | | | 2020/07/06 | AM0005165674 | 150000000 | 4.725 | | SIDF None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | 2020/07/02 | | | Category3 |
| | | | | | | | | AM0005165674 | | | | | | | | | | | | | | 2022/07/04 | |
| | | | | | | | | AM0005165674 | | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | | AM0005165674 | | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | | AM0005165674 | | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | | AM0005165674 | | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | | AM0005165674 | | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | | AM0005165674 | | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | | AM0005165674 | | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| Floating Rate Notes | RMAFRNX2021070230JI03XXXXPLB65. | RAND MERCHANT BANK | Active | 2020/07/02 | | | 2021/07/02 | AM0005165582 | 6000000 | 4.533 | | SIDF None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | 2020/07/02 | | | Category3 |
| | | | | | | | | AM0005165582 | | | | | | | | | | | | | | 2021/07/02 | |
| | | | | | | | | AM0005165582 | | | | | | | | | | | | | 2020/10/02 | 2020/10/02 | |
| | | | | | | | | AM0005165582 | | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | | AM0005165582 | | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| Negotiable Certificates Of Deposit | RANNCD2021070230T4.2500000 | RAND MERCHANT BANK | Active | 2020/07/02 | | | 2021/07/02 | AM0005165590 | 1000000 | 4.25 | | TERM None | | | | | | | | 2020/07/02 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2020070430JI03XXXXPLP1.15 | INVESTEC BANK LIMITED | Active | 2020/07/03 | | | 2025/07/04 | AM0005165681 | 0 | 5.033 | | SIDF None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | 2020/07/03 | | | Category3 |
| | | | | | | | | AM0005165681 | | | | | | | | | | | | | | 2025/04/04 | |
| | | | | | | | | AM0005165681 | | | | | | | | | | | | | | 2025/07/04 | |
| | | | | | | | | AM0005165681 | | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | | AM0005165681 | | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | | AM0005165681 | | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | | AM0005165681 | | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | | AM0005165681 | | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | | AM0005165681 | | | | | | | | | | | | | 2022/01/04 | 2022/01/04 | |
| | | | | | | | | AM0005165681 | | | | | | | | | | | | | 2022/07/04 | 2022/04/04 | |
| | | | | | | | | AM0005165681 | | | | | | | | | | | | | 2022/10/04 | 2022/07/04 | |
| | | | | | | | | AM0005165681 | | | | | | | | | | | | | 2023/04/04 | 2023/04/04 | |
| | | | | | | | | AM0005165681 | | | | | | | | | | | | | 2023/07/04 | 2023/07/04 | |
| | | | | | | | | AM0005165681 | | | | | | | | | | | | | 2023/10/04 | 2023/10/04 | |
| | | | | | | | | AM0005165681 | | | | | | | | | | | | | 2024/01/04 | 2024/01/04 | |
| | | | | | | | | AM0005165681 | | | | | | | | | | | | | 2024/04/04 | 2024/04/04 | |
| | | | | | | | | AM0005165681 | | | | | | | | | | | | | 2024/07/04 | 2024/07/04 | |
| | | | | | | | | AM0005165681 | | | | | | | | | | | | | 2024/10/04 | 2024/10/04 | |
| | | | | | | | | AM0005165681 | | | | | | | | | | | | | 2025/01/06 | 2025/01/06 | |
| | | | | | | | | AM0005165681 | | | | | | | | | | | | | 2025/04/04 | 2025/01/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2020507033JI03XXXXPLP1.1 | NEDBANK CAPITAL | Active | 2020/07/03 | | | 2025/07/03 | AM0005165699 | 0 | 4.983 | | SIDF None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2020/07/03 | | | Category3 |
| | | | | | | | | AM0005165699 | | | | | | | | | | | | | | 2025/07/03 | |
| | | | | | | | | AM0005165699 | | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | | AM0005165699 | | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | | AM0005165699 | | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | | AM0005165699 | | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | | AM0005165699 | | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | | AM0005165699 | | | | | | | | | | | | | 2022/01/03 | 2022/01/03 | |
| | | | | | | | | AM0005165699 | | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | | AM0005165699 | | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | | AM0005165699 | | | | | | | | | | | | | 2022/10/04 | 2022/10/04 | |
| | | | | | | | | AM0005165699 | | | | | | | | | | | | | 2023/01/03 | 2023/01/03 | |
| | | | | | | | | AM0005165699 | | | | | | | | | | | | | 2023/04/03 | 2023/04/03 | |
| | | | | | | | | AM0005165699 | | | | | | | | | | | | | 2023/07/03 | 2023/07/03 | |
| | | | | | | | | AM0005165699 | | | | | | | | | | | | | 2023/10/03 | 2023/10/03 | |
| | | | | | | | | AM0005165699 | | | | | | | | | | | | | 2024/01/03 | 2024/01/03 | |
| | | | | | | | | AM0005165699 | | | | | | | | | | | | | 2024/04/03 | 2024/04/03 | |
| | | | | | | | | AM0005165699 | | | | | | | | | | | | | 2024/07/03 | 2024/07/03 | |
| | | | | | | | | AM0005165699 | | | | | | | | | | | | | 2024/10/03 | 2024/10/03 | |
| | | | | | | | | AM0005165699 | | | | | | | | | | | | | 2025/01/03 | 2025/01/03 | |
| | | | | | | | | AM0005165699 | | | | | | | | | | | | | 2025/04/03 | 2025/04/03 | |
| Floating Rate Notes | ABPFRNX2020130713JI03XXXXPLPL.65 | ABSA BANK LIMITED | Active | 2020/07/03 | | | 2021/07/02 | AM0005165723 | 450000000 | 4.658 | | SIDF None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | 2020/07/03 | | | Category3 |
| | | | | | | | | AM0005165723 | | | | | | | | | | | | | | 2021/07/02 | |
| | | | | | | | | AM0005165723 | | | | | | | | | | | | | 2020/10/02 | 2020/10/02 | |
| | | | | | | | | AM0005165723 | | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020507033JI03XXXXPLP1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/03 | | | 2025/07/03 | AM0005165665 | 10000000 | 4.983 | | SIDF None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | 2020/07/03 | | | Category3 |
| | | | | | | | | AM0005165665 | | | | | | | | | | | | | | 2025/07/03 | |
| | | | | | | | | AM0005165665 | | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | | AM0005165665 | | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | | AM0005165665 | | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | | AM0005165665 | | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | | AM0005165665 | | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | | AM0005165665 | | | | | | | | | | | | | 2022/01/03 | 2022/01/03 | |
| | | | | | | | | AM0005165665 | | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | | AM0005165665 | | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | | AM0005165665 | | | | | | | | | | | | | 2022/10/03 | 2022/10/03 | |
| | | | | | | | | AM0005165665 | | | | | | | | | | | | | 2023/01/03 | 2023/01/03 | |
| | | | | | | | | AM0005165665 | | | | | | | | | | | | | 2023/04/03 | 2023/04/03 | |
| | | | | | | | | AM0005165665 | | | | | | | | | | | | | 2023/07/03 | 2023/07/03 | |
| | | | | | | | | AM0005165665 | | | | | | | | | | | | | 2023/10/03 | 2023/10/03 | |
| | | | | | | | | AM0005165665 | | | | | | | | | | | | | 2024/01/02 | 2024/01/02 | |
| | | | | | | | | AM0005165665 | | | | | | | | | | | | | 2024/04/01 | 2024/04/01 | |
| | | | | | | | | AM0005165665 | | | | | | | | | | | | | 2024/07/01 | 2024/07/01 | |
| | | | | | | | | AM0005165665 | | | | | | | | | | | | | 2024/10/01 | 2024/10/01 | |
| | | | | | | | | AM0005165665 | | | | | | | | | | | | | 2025/01/01 | 2025/01/01 | |
| | | | | | | | | AM0005165665 | | | | | | | | | | | | | 2025/04/01 | 2025/04/01 | |
| Floating Rate Notes | RMAFRNX2020107033JI03XXXXPLB110. | RAND MERCHANT BANK | Active | 2020/07/03 | | | 2025/07/03 | AM0005165667 | 0 | 4.983 | | SIDF None | | ZAR-JIBAR3 | PLUS-110-BPS | | None | Issuer Defined | | 2020/07/03 | | | Category3 |
| | | | | | | | | AM0005165667 | | | | | | | | | | | | | | 2025/07/03 | |
| | | | | | | | | AM0005165667 | | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | | AM0005165667 | | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | | AM0005165667 | | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | | AM0005165667 | | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | | AM0005165667 | | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | | AM0005165667 | | | | | | | | | | | | | 2022/01/03 | 2022/01/03 | |
| | | | | | | | | AM0005165667 | | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | | AM0005165667 | | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | | AM0005165667 | | | | | | | | | | | | | 2022/10/03 | 2022/10/03 | |
| | | | | | | | | AM0005165667 | | | | | | | | | | | | | 2023/01/03 | 2023/01/03 | |
| | | | | | | | | AM0005165667 | | | | | | | | | | | | | 2023/04/03 | 2023/04/03 | |
| | | | | | | | | AM0005165667 | | | | | | | | | | | | | 2023/07/03 | 2023/07/03 | |
| | | | | | | | | AM0005165667 | | | | | | | | | | | | | 2023/10/03 | 2023/10/03 | |
| | | | | | | | | AM0005165667 | | | | | | | | | | | | | 2024/01/02 | 2024/01/02 | |
| | | | | | | | | AM0005165667 | | | | | | | | | | | | | 2024/04/01 | 2024/04/01 | |
| | | | | | | | | AM0005165667 | | | | | | | | | | | | | 2024/07/01 | 2024/07/01 | |
| | | | | | | | | AM0005165667 | | | | | | | | | | | | | 2024/10/01 | 2024/10/01 | |
| | | | | | | | | AM0005165667 | | | | | | | | | | | | | 2025/01/01 | 2025/01/01 | |
| | | | | | | | | AM0005165667 | | | | | | | | | | | | | 2025/04/01 | 2025/04/01 | |
| Floating Rate Notes | ABPFRNX2020570335JI03XXXXPLP1.12500 | ABSA BANK LIMITED | Active | 2020/07/03 | | | 2025/07/03 | AM0005165673 | 10000000 | 5.008 | | SIDF None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | | 2020/07/03 | | | Category3 |
| | | | | | | | | AM0005165673 | | | | | | | | | | | | | | 2025/07/03 | |
| | | | | | | | | AM0005165673 | | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| | | | | | | | | AM0005165673 | | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | | AM0005165673 | | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| | | | | | | | | AM0005165673 | | | | | | | | | | | | | 2021/07/05 | 2021/07/05 | |
| | | | | | | | | AM0005165673 | | | | | | | | | | | | | 2021/10/04 | 2021/10/04 | |
| | | | | | | | | AM0005165673 | | | | | | | | | | | | | 2022/01/03 | 2022/01/03 | |
| | | | | | | | | AM0005165673 | | | | | | | | | | | | | 2022/04/04 | 2022/04/04 | |
| | | | | | | | | AM0005165673 | | | | | | | | | | | | | 2022/07/04 | 2022/07/04 | |
| | | | | | | | | AM0005165673 | | | | | | | | | | | | | 2022/10/03 | 2022/10/03 | |
| | | | | | | | | AM0005165673 | | | | | | | | | | | | | 2023/01/03 | 2023/01/03 | |
| | | | | | | | | AM0005165673 | | | | | | | | | | | | | 2023/04/03 | 2023/04/03 | |
| | | | | | | | | AM0005165673 | | | | | | | | | | | | | 2023/07/03 | 2023/07/03 | |
| | | | | | | | | AM0005165673 | | | | | | | | | | | | | 2023/10/03 | 2023/10/03 | |
| | | | | | | | | AM0005165673 | | | | | | | | | | | | | 2024/01/02 | 2024/01/02 | |
| | | | | | | | | AM0005165673 | | | | | | | | | | | | | 2024/04/01 | 2024/04/01 | |
| | | | | | | | | AM0005165673 | | | | | | | | | | | | | 2024/07/01 | 2024/07/01 | |
| | | | | | | | | AM0005165673 | | | | | | | | | | | | | 2024/10/01 | 2024/10/01 | |
| | | | | | | | | AM0005165673 | | | | | | | | | | | | | 2025/01/01 | 2025/01/01 | |
| | | | | | | | | AM0005165673 | | | | | | | | | | | | | 2025/04/01 | 2025/04/01 | |
| Negotiable Certificates Of Deposit | ABPNCD2020070325.15 | ABSA BANK LIMITED | Active | 2020/07/03 | | | 2023/07/03 | AM0005165731 | 226000000 | 5.13 | | SIDF None | | | | | | | | 2020/07/03 | | | Category2 |
| | | | | | | | | AM0005165731 | | | | | | | | | | | | | | 2021/01/04 | |
| | | | | | | | | AM0005165731 | | | | | | | | | | | | | | 2021/07/05 | |
| | | | | | | | | AM0005165731 | | | | | | | | | | | | | | 2022/01/03 | |
| | | | | | | | | AM0005165731 | | | | | | | | | | | | | | 2022/07/04 | |
| | | | | | | | | AM0005165731 | | | | | | | | | | | | | | 2023/07/03 | |
| Negotiable Certificates Of Deposit | ABPNCD2020070326.13 | ABSA BANK LIMITED | Active | 2020/07/03 | | | 2023/07/03 | AM0005165749 | 200000000 | 5.13 | | SIDF None | | | | | | | | 2020/07/03 | | | Category2 |
| | | | | | | | | AM0005165749 | | | | | | | | | | | | | | 2021/01/04 | |
| | | | | | | | | AM0005165749 | | | | | | | | | | | | | | 2021/07/05 | |
| | | | | | | | | AM0005165749 | | | | | | | | | | | | | | 2022/01/03 | |
| | | | | | | | | AM0005165749 | | | | | | | | | | | | | | 2022/07/04 | |
| | | | | | | | | AM0005165749 | | | | | | | | | | | | | | 2023/07/03 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2021070630JI03XXXXPLP0.65 | NEDBANK CAPITAL | Active | 2020/07/06 | | | 2021/07/06 | AM0005165772 | 5000000 | 4.533 | | SIDF None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2020/07/06 | | | Category3 |
| | | | | | | | | AM0005165772 | | | | | | | | | | | | | | 2021/07/06 | |
| | | | | | | | | AM0005165772 | | | | | | | | | | | | | 2020/10/06 | 2020/10/06 | |
| | | | | | | | | AM0005165772 | | | | | | | | | | | | | 2021/01/06 | 2021/01/06 | |
| | | | | | | | | AM0005165772 | | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| Negotiable Certificates Of Deposit | RANNCD2021070627T4.2500000 | RAND MERCHANT BANK | Active | 2020/07/06 | | | 2021/07/06 | AM0005165796 | 0 | 4.25 | | TERM None | | | | | | | | 2020/07/06 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2021070630JI03XXXXPLP0.775 | INVESTEC BANK LIMITED | Active | 2020/07/06 | | | 2021/06/06 | AM0005165830 | 735000000 | 4.658 | | SIDF None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | 2020/07/06 | | | Category3 |
| | | | | | | | | AM0005165830 | | | | | | | | | | | | | | 2021/06/06 | |
| | | | | | | | | AM0005165830 | | | | | | | | | | | | | 2020/10/06 | 2020/10/06 | |
| | | | | | | | | AM0005165830 | | | | | | | | | | | | | 2021/01/04 | 2021/01/04 | |
| | | | | | | | | AM0005165830 | | | | | | | | | | | | | 2021/04/06 | 2021/04/06 | |
| Floating Rate Notes | RMAFRNX2021010430JI03XXXXPLB32.5 | RAND MERCHANT BANK | Active | 2020/07/06 | | | 2021/01/04 | AM0005165764 | 170000000 | 4.208 | | SIDF None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | 2020/07/06 | | | Category3 |
| | | | | | | | | AM0005165764 | | | | | | | | | | | | | | 2021/01/04 | |
| | | | | | | | | AM0005165764 | | | | | | | | | | | | | 2020/10/06 | 2020/10/06 | |
| Negotiable Certificates Of Deposit | SBSNCD2020110506T3.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/06 | | | 2020/10/06 | AM0005165836 | 1000000 | 3.8 | | TERM None | | | | | | | | 2020/07/06 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2020231062H4.34 | INVESTEC BANK LIMITED | Active | 2020/07/06 | | | 2020/12/31 | AM0005165852 | 900000 | 4.34 | | SIDF None | | | | | | | | 2020/07/06 | | | Category2 |
| | | | | | | | | AM0005165852 | | | | | | | | | | | | | | 

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000117093 | | | | | | | | | | | | 2021-10/08 | 2021-10/08 | | |
| | | | | | | | ZAM000117093 | | | | | | | | | | | | 2022-01/10 | 2022-01/10 | | |
| | | | | | | | ZAM000117093 | | | | | | | | | | | | 2022-04/08 | 2022-04/08 | | |
| | | | | | | | ZAM000117093 | | | | | | | | | | | | 2022-07/08 | 2022-07/08 | | |
| | | | | | | | ZAM000117093 | | | | | | | | | | | | 2022-10/10 | 2022-10/10 | | |
| | | | | | | | ZAM000117093 | | | | | | | | | | | | 2023-01/09 | 2023-01/09 | | |
| | | | | | | | ZAM000117093 | | | | | | | | | | | | 2023-04/11 | 2023-04/11 | | |
| | | | | | | | ZAM000117093 | | | | | | | | | | | | 2023-07/10 | 2023-07/10 | | |
| | | | | | | | ZAM000117093 | | | | | | | | | | | | 2023-10/09 | 2023-10/09 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20210708SJ03XXXXPL20.7 | NEDBANK CAPITAL | Active | 2020/07/08 | | 2021/07/08 | ZAM000117143 | 230000000 | 4.575 | | IDF | None | | ZAR JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/08 | | | Category3 |
| | | | | | | | ZAM000117143 | | | | | | | | | | | | | 2021-07/08 | | |
| | | | | | | | ZAM000117143 | | | | | | | | | | | | 2020-10/08 | 2020-10/08 | | |
| | | | | | | | ZAM000117143 | | | | | | | | | | | | 2021-01/08 | 2021-01/08 | | |
| | | | | | | | ZAM000117143 | | | | | | | | | | | | 2021-04/08 | 2021-04/08 | | |
| Negotiable Certificates Of Deposit | ABPNCD20210708D43 | ABSA BANK LIMITED | Active | 2020/07/08 | | 2021/07/08 | ZAM000117150 | 5000000 | 4.3 | | IDF | None | | | | | | | 2020/07/08 | | | Category2 |
| | | | | | | | ZAM000117150 | | | | | | | | | | | | | 2021-07/08 | | |
| Negotiable Certificates Of Deposit | IPNNCD20210707D5L21 | INVESTEC BANK LIMITED | Active | 2020/07/08 | | 2023/07/10 | ZAM000117168 | 226000000 | 5.21 | | IDF | None | | | | | | | 2020/07/08 | | | Category2 |
| | | | | | | | ZAM000117168 | | | | | | | | | | | | | 2021-01/10 | | |
| | | | | | | | ZAM000117168 | | | | | | | | | | | | | 2021-07/10 | | |
| | | | | | | | ZAM000117168 | | | | | | | | | | | | | 2022-01/07 | | |
| | | | | | | | ZAM000117168 | | | | | | | | | | | | | 2022-07/07 | | |
| | | | | | | | ZAM000117168 | | | | | | | | | | | | | 2023-01/09 | | |
| | | | | | | | ZAM000117168 | | | | | | | | | | | | | 2023-07/10 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20250708SJ03XXXXPL21.225 | INVESTEC BANK LIMITED | Active | 2020/07/08 | | 2025/07/08 | ZAM000117192 | 400000000 | 5.1 | | IDF | None | | ZAR JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | 2020/07/08 | | | Category3 |
| | | | | | | | ZAM000117192 | | | | | | | | | | | | | 2025-07/08 | | |
| | | | | | | | ZAM000117192 | | | | | | | | | | | | 2020-10/08 | 2020-10/08 | | |
| | | | | | | | ZAM000117192 | | | | | | | | | | | | 2021-01/08 | 2021-01/08 | | |
| | | | | | | | ZAM000117192 | | | | | | | | | | | | 2021-04/08 | 2021-04/08 | | |
| | | | | | | | ZAM000117192 | | | | | | | | | | | | 2021-07/08 | 2021-07/08 | | |
| | | | | | | | ZAM000117192 | | | | | | | | | | | | 2021-10/08 | 2021-10/08 | | |
| | | | | | | | ZAM000117192 | | | | | | | | | | | | 2022-01/10 | 2022-01/10 | | |
| | | | | | | | ZAM000117192 | | | | | | | | | | | | 2022-04/08 | 2022-04/08 | | |
| | | | | | | | ZAM000117192 | | | | | | | | | | | | 2022-07/08 | 2022-07/08 | | |
| | | | | | | | ZAM000117192 | | | | | | | | | | | | 2022-10/10 | 2022-10/10 | | |
| | | | | | | | ZAM000117192 | | | | | | | | | | | | 2023-01/09 | 2023-01/09 | | |
| | | | | | | | ZAM000117192 | | | | | | | | | | | | 2023-04/11 | 2023-04/11 | | |
| | | | | | | | ZAM000117192 | | | | | | | | | | | | 2023-07/10 | 2023-07/10 | | |
| | | | | | | | ZAM000117192 | | | | | | | | | | | | 2023-10/09 | 2023-10/09 | | |
| | | | | | | | ZAM000117192 | | | | | | | | | | | | 2024-01/08 | 2024-01/08 | | |
| | | | | | | | ZAM000117192 | | | | | | | | | | | | 2024-04/08 | 2024-04/08 | | |
| | | | | | | | ZAM000117192 | | | | | | | | | | | | 2024-07/08 | 2024-07/08 | | |
| | | | | | | | ZAM000117192 | | | | | | | | | | | | 2024-10/08 | 2024-10/08 | | |
| | | | | | | | ZAM000117192 | | | | | | | | | | | | 2025-01/08 | 2025-01/08 | | |
| | | | | | | | ZAM000117192 | | | | | | | | | | | | 2025-04/08 | 2025-04/08 | | |
| Promissory Notes | GSBPNX20210708D4.483 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2020/07/08 | | 2021/07/08 | ZAM000117227 | 27000000 | 4.483 | | IDF | None | | | | | | | 2020/07/08 | | | Category2 |
| | | | | | | | ZAM000117227 | | | | | | | | | | | | | 2021-07/08 | | |
| Floating Rate Notes | RAMFRN20203073SJ03XXXXPLB102.5 | RAND MERCHANT BANK | Active | 2020/07/08 | | 2023/07/10 | ZAM000117119 | 1500000000 | 4.9 | | IDF | None | | ZAR JIBAR3 | PLUS-102.5-BPS | | None | Issuer Defined | 2020/07/08 | | | Category3 |
| | | | | | | | ZAM000117119 | | | | | | | | | | | | | 2020/07/07 | | |
| | | | | | | | ZAM000117119 | | | | | | | | | | | | 2020-10/08 | 2020-10/08 | | |
| | | | | | | | ZAM000117119 | | | | | | | | | | | | 2021-01/08 | 2021-01/08 | | |
| | | | | | | | ZAM000117119 | | | | | | | | | | | | 2021-04/08 | 2021-04/08 | | |
| | | | | | | | ZAM000117119 | | | | | | | | | | | | 2021-07/08 | 2021-07/08 | | |
| | | | | | | | ZAM000117119 | | | | | | | | | | | | 2021-10/08 | 2021-10/08 | | |
| | | | | | | | ZAM000117119 | | | | | | | | | | | | 2022-01/10 | 2022-01/10 | | |
| | | | | | | | ZAM000117119 | | | | | | | | | | | | 2022-04/08 | 2022-04/08 | | |
| | | | | | | | ZAM000117119 | | | | | | | | | | | | 2022-07/08 | 2022-07/08 | | |
| | | | | | | | ZAM000117119 | | | | | | | | | | | | 2022-10/10 | 2022-10/10 | | |
| | | | | | | | ZAM000117119 | | | | | | | | | | | | 2023-01/09 | 2023-01/09 | | |
| | | | | | | | ZAM000117119 | | | | | | | | | | | | 2023-04/11 | 2023-04/11 | | |
| | | | | | | | ZAM000117119 | | | | | | | | | | | | | 2023-07/10 | | |
| Negotiable Certificates Of Deposit | ABPNCD20210712Y224.3 | ABSA BANK LIMITED | Active | 2020/07/09 | | 2021/07/12 | ZAM000117224 | 1000000 | 4.3 | | IDF | None | | | | | | | 2020/07/09 | | | Category2 |
| | | | | | | | ZAM000117224 | | | | | | | | | | | | | 2021-07/12 | | |
| Negotiable Certificates Of Deposit | IPNNCD20210209T4.00 | INVESTEC BANK LIMITED | Active | 2020/07/09 | | 2021/02/09 | ZAM000117275 | 8000000 | 4 | | TERM | None | | | | | | | 2020/07/09 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20210709SJ03XXXXPL0.675 | INVESTEC BANK LIMITED | Active | 2020/07/09 | | 2021/07/09 | ZAM000117226 | 300000000 | 4.58 | | IDF | None | | ZAR JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2020/07/09 | | | Category3 |
| | | | | | | | ZAM000117226 | | | | | | | | | | | | | 2021-07/09 | | |
| | | | | | | | ZAM000117226 | | | | | | | | | | | | 2020-10/09 | 2020-10/09 | | |
| | | | | | | | ZAM000117226 | | | | | | | | | | | | 2021-01/09 | 2021-01/09 | | |
| | | | | | | | ZAM000117226 | | | | | | | | | | | | 2021-04/09 | 2021-04/09 | | |
| Floating Rate Notes | RAMFRN20203073SJ03XXXXPLB77.5 | RAND MERCHANT BANK | Active | 2020/07/09 | | 2022/07/09 | ZAM000117283 | 0 | 4.65 | | IDF | None | | ZAR JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2020/07/09 | | | Category3 |
| | | | | | | | ZAM000117283 | | | | | | | | | | | | | 2022/07/09 | | |
| | | | | | | | ZAM000117283 | | | | | | | | | | | | 2020-10/09 | 2020-10/09 | | |
| | | | | | | | ZAM000117283 | | | | | | | | | | | | 2021-01/11 | 2021-01/11 | | |
| | | | | | | | ZAM000117283 | | | | | | | | | | | | 2021-04/09 | 2021-04/09 | | |
| | | | | | | | ZAM000117283 | | | | | | | | | | | | 2021-07/09 | 2021-07/09 | | |
| | | | | | | | ZAM000117283 | | | | | | | | | | | | 2021-10/11 | 2021-10/11 | | |
| | | | | | | | ZAM000117283 | | | | | | | | | | | | 2022-01/10 | 2022-01/10 | | |
| | | | | | | | ZAM000117283 | | | | | | | | | | | | 2022-04/11 | 2022-04/11 | | |
| Negotiable Certificates Of Deposit | IPNNCD20210709T74.3 | INVESTEC BANK LIMITED | Active | 2020/07/09 | | 2021/07/09 | ZAM000117287 | 5000000 | 4.3 | | TERM | None | | | | | | | 2020/07/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20210709T74.3 | INVESTEC BANK LIMITED | Active | 2020/07/09 | | 2021/07/09 | ZAM000117289 | 1900000 | 4.3 | | TERM | None | | | | | | | 2020/07/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20210709T74.3 | INVESTEC BANK LIMITED | Active | 2020/07/09 | | 2021/07/09 | ZAM000117290 | 1000000 | 4.3 | | TERM | None | | | | | | | 2020/07/09 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20210709D44.435 | ABSA BANK LIMITED | Active | 2020/07/09 | | 2021/07/09 | ZAM000117184 | 81000000 | 4.435 | | IDF | None | | | | | | | 2020/07/09 | | | Category2 |
| | | | | | | | ZAM000117184 | | | | | | | | | | | | | 2021-07/09 | | |
| Negotiable Certificates Of Deposit | IPNNCD20200011D04.45 | INVESTEC BANK LIMITED | Active | 2020/07/09 | | 2022/01/10 | ZAM000117333 | 5000000 | 4.45 | | IDF | None | | | | | | | 2020/07/09 | | | Category2 |
| | | | | | | | ZAM000117333 | | | | | | | | | | | | | 2021-01/09 | | |
| | | | | | | | ZAM000117333 | | | | | | | | | | | | | 2021-07/09 | | |
| | | | | | | | ZAM000117333 | | | | | | | | | | | | | 2022/01/10 | | |
| Floating Rate Notes | ABFFRN20210709SJ03XXXXPL60500 | ABSA BANK LIMITED | Active | 2020/07/09 | | 2021/07/09 | ZAM000117200 | 45000000 | 4.9 | | IDF | None | | ZAR JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | 2020/07/09 | | | Category3 |
| | | | | | | | ZAM000117200 | | | | | | | | | | | | | 2021-07/09 | | |
| | | | | | | | ZAM000117200 | | | | | | | | | | | | 2020-10/09 | 2020-10/09 | | |
| | | | | | | | ZAM000117200 | | | | | | | | | | | | 2021-01/11 | 2021-01/11 | | |
| | | | | | | | ZAM000117200 | | | | | | | | | | | | 2021-04/09 | 2021-04/09 | | |
| Floating Rate Notes | RAMFRN20210709SJ03XXXXPLB62.5 | RAND MERCHANT BANK | Active | 2020/07/09 | | 2021/07/09 | ZAM000117291 | 46000000 | 4.5 | | IDF | None | | ZAR JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | 2020/07/09 | | | Category3 |
| | | | | | | | ZAM000117291 | | | | | | | | | | | | | 2021-07/09 | | |
| | | | | | | | ZAM000117291 | | | | | | | | | | | | 2020-10/09 | 2020-10/09 | | |
| | | | | | | | ZAM000117291 | | | | | | | | | | | | 2021-01/11 | 2021-01/11 | | |
| | | | | | | | ZAM000117291 | | | | | | | | | | | | 2021-04/09 | 2021-04/09 | | |
| Floating Rate Notes | RAMFRN20250709SJ03XXXXPL117.5 | RAND MERCHANT BANK | Active | 2020/07/09 | | 2025/07/09 | ZAM000117341 | 500000000 | 5.05 | | IDF | None | | ZAR JIBAR3 | PLUS-117.5-BPS | | None | Issuer Defined | 2020/07/09 | | | Category3 |
| | | | | | | | ZAM000117341 | | | | | | | | | | | | | 2025/07/09 | | |
| | | | | | | | ZAM000117341 | | | | | | | | | | | | 2020-10/09 | 2020-10/09 | | |
| | | | | | | | ZAM000117341 | | | | | | | | | | | | 2021-01/11 | 2021-01/11 | | |
| | | | | | | | ZAM000117341 | | | | | | | | | | | | 2021-04/09 | 2021-04/09 | | |
| | | | | | | | ZAM000117341 | | | | | | | | | | | | 2021-07/09 | 2021-07/09 | | |
| | | | | | | | ZAM000117341 | | | | | | | | | | | | 2021-10/11 | 2021-10/11 | | |
| | | | | | | | ZAM000117341 | | | | | | | | | | | | 2022-01/10 | 2022-01/10 | | |
| | | | | | | | ZAM000117341 | | | | | | | | | | | | 2022-04/11 | 2022-04/11 | | |
| | | | | | | | ZAM000117341 | | | | | | | | | | | | 2022-07/11 | 2022-07/11 | | |
| | | | | | | | ZAM000117341 | | | | | | | | | | | | 2022-10/10 | 2022-10/10 | | |
| | | | | | | | ZAM000117341 | | | | | | | | | | | | 2023-01/09 | 2023-01/09 | | |
| | | | | | | | ZAM000117341 | | | | | | | | | | | | 2023-04/11 | 2023-04/11 | | |
| | | | | | | | ZAM000117341 | | | | | | | | | | | | 2023-07/10 | 2023-07/10 | | |
| | | | | | | | ZAM000117341 | | | | | | | | | | | | 2023-10/09 | 2023-10/09 | | |
| | | | | | | | ZAM000117341 | | | | | | | | | | | | 2024-01/08 | 2024-01/08 | | |
| | | | | | | | ZAM000117341 | | | | | | | | | | | | 2024-04/08 | 2024-04/08 | | |
| | | | | | | | ZAM000117341 | | | | | | | | | | | | 2024-07/08 | 2024-07/08 | | |
| | | | | | | | ZAM000117341 | | | | | | | | | | | | 2024-10/08 | 2024-10/08 | | |
| | | | | | | | ZAM000117341 | | | | | | | | | | | | 2025-01/08 | 2025-01/08 | | |
| | | | | | | | ZAM000117341 | | | | | | | | | | | | 2025-04/08 | 2025-04/08 | | |
| Floating Rate Notes | RAMFRN20207085SJ03XXXXPLB77.5 | RAND MERCHANT BANK | Active | 2020/07/09 | | 2022/07/09 | ZAM000117318 | 70000000 | 4.65 | | IDF | None | | ZAR JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2020/07/09 | | | Category3 |
| | | | | | | | ZAM000117318 | | | | | | | | | | | | | 2022-07/09 | | |
| | | | | | | | ZAM000117318 | | | | | | | | | | | | 2020-10/08 | 2020-10/08 | | |
| | | | | | | | ZAM000117318 | | | | | | | | | | | | 2021-01/08 | 2021-01/08 | | |
| | | | | | | | ZAM000117318 | | | | | | | | | | | | 2021-04/08 | 2021-04/08 | | |
| | | | | | | | ZAM000117318 | | | | | | | | | | | | 2021-07/08 | 2021-07/08 | | |
| | | | | | | | ZAM000117318 | | | | | | | | | | | | 2021-10/08 | 2021-10/08 | | |
| | | | | | | | ZAM000117318 | | | | | | | | | | | | 2022/01/10 | 2022/01/10 | | |
| | | | | | | | ZAM000117318 | | | | | | | | | | | | 2022-04/08 | 2022-04/08 | | |
| Notes | SHINOTX20251013SJ03XXXXPL875. | SHOPRITE INVESTMENTS LIMITED | Active | 2020/07/09 | | 2020/10/13 | ZAM000116671 | 300000000 | 4.625 | | IDF | None | | ZAR JIBAR3 | PLUS-75-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/07/09 | | | Category3 |
| | | | | | | | ZAM000116671 | | | | | | | | | | | | 2020/10/13 | 2020-10/13 | | |
| Notes | FCHNOT42020120SSJ03XXXXPL880. | FOSCHINI RETAIL GROUP PTY LTD | Active | 2020/07/09 | | 2020/10/09 | ZAM000116680 | 50000000 | 4.675 | | IDF | None | | ZAR JIBAR3 | PLUS-80-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/07/09 | | | Category3 |
| | | | | | | | ZAM000116680 | | | | | | | | | | | | 2020-10/09 | 2020-10/09 | | |
| Floating Rate Notes | RAMFRN20210709SJ03XXXXPLB62.5 | RAND MERCHANT BANK | Active | 2020/07/09 | | 2021/07/09 | ZAM000117358 | 125000000 | 4.5 | | IDF | None | | ZAR JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | 2020/07/09 | | | Category3 |
| | | | | | | | ZAM000117358 | | | | | | | | | | | | | 2021-07/09 | | |
| | | | | | | | ZAM000117358 | | | | | | | | | | | | 2020-10/09 | 2020-10/09 | | |
| | | | | | | | ZAM000117358 | | | | | | | | | | | | 2021-01/11 | 2021-01/11 | | |
| | | | | | | | ZAM000117358 | | | | | | | | | | | | 2021-04/09 | 2021-04/09 | | |
| Negotiable Certificates Of Deposit | IPNNCD20250709D6.35 | INVESTEC BANK LIMITED | Active | 2020/07/09 | | 2025/07/09 | ZAM000117309 | 42000000 | 6.35 | | IDF | None | | | | | | | 2020/07/09 | | | Category2 |
| | | | | | | | ZAM000117309 | | | | | | | | | | | | | 2021/01/11 | | |
| | | | | | | | ZAM000117309 | | | | | | | | | | | | | 2021-07/09 | | |
| | | | | | | | ZAM000117309 | | | | | | | | | | | | | 2022/01/10 | | |
| | | | | | | | ZAM000117309 | | | | | | | | | | | | | 2022/07/11 | | |
| | | | | | | | ZAM000117309 | | | | | | | | | | | | | 2023/01/09 | | |
| | | | | | | | ZAM000117309 | | | | | | | | | | | | | 2023/07/10 | | |
| | | | | | | | ZAM000117309 | | | | | | | | | | | | | 2024/07/08 | | |
| | | | | | | | ZAM000117309 | | | | | | | | | | | | | 2025/07/08 | | |
| Negotiable Certificates Of Deposit | SBSNCD20210709T674.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/09 | | 2021/07/09 | ZAM000117242 | 2000000 | 4.3 | | TERM | None | | | | | | | 2020/07/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20210709T74.00 | INVESTEC BANK LIMITED | Active | 2020/07/09 | | 2021/07/09 | ZAM000117287 | 10000000 | 4 | | TERM | None | | | | | | | 2020/07/09 | | | Category2 |
| Floating Rate Notes | USBFRN20210712SJ03XXXXPLB72.5 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2020/07/10 | | 2021/07/12 | ZAM000117499 | 77000000 | 4.8 | | IDF | None | | ZAR JIBAR3 | PLUS-72.5-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/07/10 | | | Category3 |
| | | | | | | | ZAM000117499 | | | | | | | | | | | | | 2021-07/12 | | |
| | | | | | | | ZAM000117499 | | | | | | | | | | | | 2020-10/12 | 2020-10/12 | | |
| | | | | | | | ZAM000117499 | | | | | | | | | | | | 2021-01/11 | 2021-01/11 | | |
| | | | | | | | ZAM000117499 | | | | | | | | | | | | 2021-04/12 | 2021-04/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210712SJ03XXXXPL0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/10 | | 2021/07/12 | ZAM000117440 | 200000000 | 4.55 | | IDF | None | | ZAR JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2020/07/10 | | | Category3 |
| | | | | | | | ZAM000117440 | | | | | | | | | | | | | 2021-07/12 | | |
| | | | | | | | ZAM000117440 | | | | | | | | | | | | 2020-10/12 | 2020-10/12 | | |
| | | | | | | | ZAM000117440 | | | | | | | | | | | | 2021-01/11 | 2021-01/11 | | |
| | | | | | | | ZAM000117440 | | | | | | | | | | | | 2021-04/12 | 2021-04/12 | | |
| Negotiable Certificates Of Deposit | IPNNCD20210111T4.025 | INVESTEC BANK LIMITED | Active | 2020/07/10 | | 2021/01/11 | ZAM000117465 | 150000000 | 4.025 | | TERM | None | | | | | | | 2020/07/10 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20210710B25.975 | ABSA BANK LIMITED | Active | 2020/07/10 | | 2021/07/08 | ZAM000117214 | 10000000 | 3.975 | | IDF | None | | | | | | | 2020/07/10 | | | Category2 |
| | | | | | | | ZAM000117214 | | | | | | | | | | | | | 2021-07/10 | | |
| Negotiable Certificates Of Deposit | ABPNCD20210613D24.3 | ABSA BANK LIMITED | Active | 2020/07/10 | | 2021/06/30 | ZAM000117407 | 1000000000 | 4.3 | | IDF | None | | | | | | | 2020/07/10 | | | Category2 |
| | | | | | | | ZAM000117407 | | | | | | | | | | | | | 2021/06/30 | | |
| Negotiable Certificates Of Deposit | SBSNCD20210710B75.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/10 | | 2021/01/08 | ZAM000117408 | 350000000 | 3.95 | | TERM | None | | | | | | | 2020/07/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20210710B25T4.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/10 | | 2021/04/08 | ZAM000117481 | 1700000000 | 4.15 | | TERM | None | | | | | | | 2020/07/10 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20210709SJ03XXXXPL76.78 | NEDBANK CAPITAL | Active | 2020/07/10 | | 2021/07/09 | ZAM000117366 | 950000000 | 4.635 | | IDF | None | | ZAR JIBAR3 | PLUS-0.78-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/10 | | | Category3 |
| | | | | | | | ZAM000117366 | | | | | | | | | | | | | 2021-07/09 | | |
| | | | | | | | ZAM000117366 | | | | | | | | | | | | 2020-10/10 | 2020-10/10 | | |
| | | | | | | | ZAM000117366 | | | | | | | | | | | | 2021-01/11 | 2021-01/11 | | |
| | | | | | | | ZAM000117366 | | | | | | | | | | | | 2021-04/12 | 2021-04/12 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20210709SJ03XXXXPL20.625 | NEDBANK CAPITAL | Active | 2020/07/10 | | 2021/07/08 | ZAM000117424 | 5000000 | 4.5 | | IDF | None | | ZAR JIBAR3 | PLUS-0.625-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/10 | | | Category3 |
| | | | | | | | ZAM000117424 | | | | | | | | | | | | | 2021-07/08 | | |
| | | | | | | | ZAM000117424 | | | | | | | | | | | | 2020-10/10 | 2020-10/10 | | |
| | | | | | | | ZAM000117424 | | | | | | | | | | | | 2021-01/11 | 2021-01/11 | | |
| | | | | | | | ZAM000117424 | | | | | | | | | | | | 2021-04/12 | 2021-04/12 | | |
| Negotiable Certificates Of Deposit | NBHNCD20210609ZT4.279 | NEDBANK CAPITAL | Active | 2020/07/13 | | 2021/06/09 | ZAM000117506 | 300000000 | 4.275 | | TERM | None | | | | | | | 2020/07/13 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20210713D5.875 | ABSA BANK LIMITED | Active | 2020/07/13 | | 2021/01/13 | ZAM000117515 | 40000000 | 3.875 | | IDF | None | | | | | | | 2020/07/13 | | | Category2 |
| | | | | | | | ZAM000117515 | | | | | | | | | | | | | 2021/01/13 | | |
| Negotiable Certificates Of Deposit | ABPNCD20210713Y304.3 | ABSA BANK LIMITED | Active | 2020/07/13 | | 2021/07/13 | ZAM000117572 | 4000000 | 4.3 | | IDF | None | | | | | | | 2020/07/13 | | | Category2 |
| | | | | | | | ZAM000117572 | | | | | | | | | | | | | 2021/07/13 | | |
| Negotiable Certificates Of Deposit | ABPNCD20210113D3.975 | ABSA BANK LIMITED | Active | 2020/07/13 | | 2021/01/13 | ZAM000117607 | 2000000 | 3.975 | | IDF | None | | | | | | | 2020/07/13 | | | Category2 |
| | | | | | | | ZAM000117607 | | | | | | | | | | | | | 2021/01/13 | | |
| Negotiable Certificates Of Deposit | IPNNCD20210113T3.95 | INVESTEC BANK LIMITED | Active | 2020/07/13 | | 2021/01/13 | ZAM000117523 | 5000000 | 3.95 | | TERM | None | | | | | | | 2020/07/13 | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD20210526ZT4.25 | NEDBANK CAPITAL | Active | 2020/07/13 | | 2021/05/26 | ZAM000117549 | 5000000000 | 4.25 | | TERM | None | | | | | | | 2020/07/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201714T73.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/13 | | 2020/12/14 | ZAM000117564 | 28000000 | 3.9 | | TERM | None | | | | | | | 2020/07/13 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20210713D4.025 | ABSA BANK LIMITED | Active | 2020/07/13 | | 2021/07/13 | ZAM000117580 | 400000000 | 4.025 | | IDF | None | | | | | | | 2020/07/13 | | | Category2 |
| | | | | | | | ZAM000117580 | | | | | | | | | | | | | 2021/07/13 | | |
| Negotiable Certificates Of Deposit | ABPNCD20210613D4.3 | ABSA BANK LIMITED | Active | 2020/07/13 | | 2021/06/30 | ZAM000117531 | 300000000 | 4.3 | | IDF | None | | | | | | | 2020/07/13 | | | Category2 |
| | | | | | | | ZAM000117531 | | | | | | | | | | | | | 2021/06/30 | | |
| Negotiable Certificates Of Deposit | ABPNCD20201514D3.775 | ABSA BANK LIMITED | Active | 2020/07/14 | | 2020/10/14 | ZAM000117655 | 1000000 | 3.775 | | IDF | None | | | | | | | 2020/07/14 | | | Category2 |
| | | | | | | | ZAM000117655 | | | | | | | | | | | | | 2020/10/14 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20210714SJ03XXXXPL70.7 | NEDBANK CAPITAL | Active | 2020/07/14 | | 2021/07/14 | ZAM000117622 | 300000000 | 4.55 | | IDF | None | | ZAR JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/14 | | | Category3 |
| | | | | | | | ZAM000117622 | | | | | | | | | | | | | 2021-07/14 | | |
| | | | | | | | ZAM000117622 | | | | | | | | | | | | 2020-10/14 | 2020-10/14 | | |
| | | | | | | | ZAM000117622 | | | | | | | | | | | | 2021-01/14 | 2021-01/14 | | |
| | | | | | | | ZAM000117622 | | | | | | | | | | | | 2021-04/14 | 2021-04/14 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20210714SJ03XXXXPL725 | INVESTEC BANK LIMITED | Active | 2020/07/14 | | 2021/07/14 | ZAM000117671 | 221000000 | 4.575 | | IDF | None | | ZAR JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2020/07/14 | | | Category3 |
| | | | | | | | ZAM000117671 | | | | | | | | | | | | | 2021-07/14 | | |
| | | | | | | | ZAM000117671 | | | | | | | | | | | | 2020-10/14 | 2020-10/14 | | |
| | | | | | | | ZAM000117671 | | | | | | | | | | | | 2021-01/14 | 2021-01/14 | | |
| | | | | | | | ZAM000117671 | | | | | | | | | | | | 2021-04/14 | 2021-04/14 | | |
| Negotiable Certificates Of Deposit | IPNNCD20211347T3.9000000 | RAND MERCHANT BANK | Active | 2020/07/14 | | 2021/01/14 | ZAM000117747 | 1000000 | 3.9 | | TERM | None | | | | | | | 2020/07/14 | | | Category2 |
| Floating Rate Notes | SOLFRN20207145SJ03XXXXPLB85. | SOUTHCHESTER (RF) LTD | Active | 2020/07/14 | | 2023/10/14 | ZAM000117606 | 100000000 | 4.1 | | IDF | None | | ZAR JIBAR3 | PLUS-85-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/07/14 | | | Category3 |
| | | | | | | | ZAM000117606 | | | | | | | | | | | | 2020-10/14 | 2020-10/14 | | |
| Floating Rate Notes | ABFFRN20207143SJ03XXXXPL80000 | ABSA BANK LIMITED | Active | 2020/07/14 | | 2022/07/14 | ZAM000117614 | 130000000 | 4.65 | | IDF | None | | ZAR JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2020/07/14 | | | Category3 |
| | | | | | | | ZAM000117614 | | | | | | | | | | | | | 2022/07/14 | | |
| | | | | | | | ZAM000117614 | | | | | | | | | | | | 2020-10/14 | 2020-10/14 | | |
| | | | | | | | ZAM000117614 | | | | | | | | | | | | 2021-01/14 | 2021-01/14 | | |
| | | | | | | | ZAM000117614 | | | | | | | | | | | | 2021-04/14 | 2021-04/14 | | |
| | | | | | | | ZAM000117614 | | | | | | | | | | | | 2021-07/14 | 2021-07/14 | | |
| | | | | | | | ZAM000117614 | | | | | | | | | | | | 2021-10/14 | 2021-10/14 | | |
| | | | | | | | ZAM000117614 | | | | | | | | | | | | 2022-04/14 | 2022-04/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD20210714Z4.275 | ABSA BANK LIMITED | Active | 2020/07/14 | | 2021/07/14 | ZAM000117630 | 6000000 | 4.275 | | IDF | None | | | | | | | 2020/07/14 | | | Category2 |
| | | | | | | | ZAM000117630 | | | | | | | | | | | | | 2021/07/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD20210414D4.075 | ABSA BANK LIMITED | Active | 2020/07/14 | | 2021/04/14 | ZAM000117663 | 2000000 | 4.075 | | IDF | None | | | | | | | 2020/07/14 | | | Category2 |
| | | | | | | | ZAM000117663 | | | | | | | | | | | | | 2021/04/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD20201514D3.925 | ABSA BANK LIMITED | Active | 2020/07/14 | | 2021/01/14 | ZAM000117646 | 1000000 | 3.925 | | IDF | None | | | | | | | 2020/07/14 | | | Category2 |
| | | | | | | | ZAM000117646 | | | | | | | | | | | | | 2021/01/14 | | |
| Negotiable Certificates Of Deposit | NBHNCD20210714ZT4.25 | NEDBANK CAPITAL | Active | 2020/07/14 | | 2021/07/14 | ZAM000117691 | 3000000 | 4.275 | | TERM | None | | | | | | | 2020/07/14 | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD20210214ZT3.775 | NEDBANK CAPITAL | Active | 2020/07/14 | | 2021/02/14 | ZAM000117712 | 2000000 | 3.775 | | TERM | None | | | | | | | 2020/07/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20210214ZT3.775000 | RAND MERCHANT BANK | Active | 2020/07/14 | | 2021/02/14 | ZAM000117713 | 2000000 | 3.775 | | TERM | None | | | | | | | 2020/07/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20210714Z4.275000 | RAND MERCHANT BANK | Active | 2020/07/14 | | 2021/07/14 | ZAM000117739 | 2000000 | 4.275 | | TERM | None | | | | | | | 2020/07/14 | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD20210714ZT3.95 | NEDBANK CAPITAL | Active | 2020/07/14 | | 2021/01/14 | ZAM000117754 | 1000000 | 3.95 | | TERM | None | | | | | | | 2020/07/14 | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD20210414ZT4.075 | NEDBANK CAPITAL | Active | 2020/07/14 | | 2021/04/14 | ZAM000117795 | 2000000 | 4.075 | | TERM | None | | | | | | | 2020/07/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20210414ZT4.1000000 | RAND MERCHANT BANK | Active | 2020/07/14 | | 2021/04/14 | ZAM000117721 | 2000000 | 4.1 | | TERM | None | | | | | | | 2020/07/14 | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD20220207T26.12 | NEDBANK CAPITAL | Active | 2020/07/15 | | 2022/07/15 | ZAM000117836 | 350000000 | 5.12 | | IDF | None | | | | | | | 2020/07/15 | | | Category2 |
| | | | | | | | ZAM000117836 | | | | | | | | | | | | | 2022/07/15 | | |
| | | | | | | | ZAM000117836 | | | | | | | | | | | | | 2021-07/15 | | |
| | | | | | | | ZAM000117836 | | | | | | | | | | | | | 2021-01/15 | | |
| | | | | | | | ZAM000117836 | | | | | | | | | | | | | 2022-01/15 | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000511797 | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0021371B3UI03XXXXPL75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/16 | | 2021/07/16 | ZAM000118042 | 500000000 | 4.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2020/07/16 | | | Category3 |
| | | | | | | | ZAM000118042 | | | | | | | | | | | | | 2021/07/16 | |
| | | | | | | | ZAM000118042 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAM000118042 | | | | | | | | | | | | 2021/01/16 | 2021/01/16 | |
| | | | | | | | ZAM000118042 | | | | | | | | | | | | 2021/04/16 | 2021/04/16 | |
| Promissory Notes | IPNPNX0020127162T4.J25 | INVESTEC BANK LIMITED | Active | 2020/07/17 | | 2021/07/16 | ZAM000118182 | 200000000 | 4.225 | TERM | None | | | | | | | 2020/07/17 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0021371I3JI03XXXXPL75I | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/17 | | 2021/07/16 | ZAM000118186 | 839000000 | 4.567 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2020/07/17 | | | Category3 |
| | | | | | | | ZAM000118186 | | | | | | | | | | | | | 2021/07/16 | |
| | | | | | | | ZAM000118186 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAM000118186 | | | | | | | | | | | | 2021/01/16 | 2021/01/16 | |
| | | | | | | | ZAM000118186 | | | | | | | | | | | | 2021/04/16 | 2021/04/16 | |
| Negotiable Certificates Of Deposit | SBSNCD0201071B2T4.J05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/17 | | 2021/07/16 | ZAM000118117 | 4000000 | 4.225 | TERM | None | | | | | | | 2020/07/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201071B2T5.3 | INVESTEC BANK LIMITED | Active | 2020/07/17 | | 2021/07/16 | ZAM000118141 | 2400000000 | 4.9 | TERM | None | | | | | | | 2020/07/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200071424.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/17 | | 2022/07/17 | ZAM000118125 | 158900000 | 4.5 | ISDF | None | | | | | | | 2020/07/17 | | | Category2 |
| | | | | | | | ZAM000118125 | | | | | | | | | | | | | 2021/07/17 | |
| | | | | | | | ZAM000118125 | | | | | | | | | | | | | 2021/07/17 | |
| | | | | | | | ZAM000118125 | | | | | | | | | | | | | 2022/07/17 | |
| | | | | | | | ZAM000118125 | | | | | | | | | | | | | 2022/07/14 | |
| Negotiable Certificates Of Deposit | NBNNCD0201071B7J.J75 | NEDBANK CAPITAL | Active | 2020/07/17 | | 2021/07/16 | ZAM000118158 | 2000000000 | 4.275 | TERM | None | | | | | | | 2020/07/17 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | DBALNCD0200371B3JI03XXXXPL B200.0 | DISCOVERY BANK LIMITED | Active | 2020/07/17 | | 2022/07/16 | ZAM000118159 | 500000000 | 5.642 | ISDF | None | | ZAR-JIBAR3 | PLUS-200 BPS | | None | Issuer Defined | 2020/07/17 | | | Category3 |
| | | | | | | | ZAM000118159 | | | | | | | | | | | | | 2022/07/18 | |
| | | | | | | | ZAM000118159 | | | | | | | | | | | | 2020/10/18 | 2020/10/18 | |
| | | | | | | | ZAM000118159 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000118159 | | | | | | | | | | | | 2021/04/18 | 2021/04/18 | |
| | | | | | | | ZAM000118159 | | | | | | | | | | | | 2021/07/18 | 2021/07/18 | |
| | | | | | | | ZAM000118159 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000118159 | | | | | | | | | | | | 2022/01/18 | 2022/01/18 | |
| | | | | | | | ZAM000118159 | | | | | | | | | | | | 2022/04/18 | 2022/04/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0021371I9JI03XXXXPL P0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/17 | | 2021/07/16 | ZAM000118133 | 200000000 | 4.517 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2020/07/17 | | | Category3 |
| | | | | | | | ZAM000118133 | | | | | | | | | | | | | 2021/07/18 | |
| | | | | | | | ZAM000118133 | | | | | | | | | | | | 2020/10/18 | 2020/10/18 | |
| | | | | | | | ZAM000118133 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000118133 | | | | | | | | | | | | 2021/04/18 | 2021/04/18 | |
| Linked Negotiable Certificates Of Deposit | DBALNCD0200371T9JI03XXXXPL B230.0 | DISCOVERY BANK LIMITED | Active | 2020/07/17 | | 2023/07/17 | ZAM000118091 | 300000000 | 6.142 | ISDF | None | | ZAR-JIBAR3 | PLUS-230 BPS | | None | Issuer Defined | 2020/07/17 | | | Category3 |
| | | | | | | | ZAM000118091 | | | | | | | | | | | | | 2023/07/17 | |
| | | | | | | | ZAM000118091 | | | | | | | | | | | | 2020/10/18 | 2020/10/18 | |
| | | | | | | | ZAM000118091 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | ZAM000118091 | | | | | | | | | | | | 2021/04/18 | 2021/04/18 | |
| | | | | | | | ZAM000118091 | | | | | | | | | | | | 2021/07/18 | 2021/07/18 | |
| | | | | | | | ZAM000118091 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | ZAM000118091 | | | | | | | | | | | | 2022/01/18 | 2022/01/18 | |
| | | | | | | | ZAM000118091 | | | | | | | | | | | | 2022/04/18 | 2022/04/18 | |
| | | | | | | | ZAM000118091 | | | | | | | | | | | | 2022/07/18 | 2022/07/18 | |
| | | | | | | | ZAM000118091 | | | | | | | | | | | | 2022/10/17 | 2022/10/17 | |
| | | | | | | | ZAM000118091 | | | | | | | | | | | | 2023/01/17 | 2023/01/17 | |
| | | | | | | | ZAM000118091 | | | | | | | | | | | | 2023/04/17 | 2023/04/17 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0021371E3JI03XXXXPL P0.76 | NEDBANK CAPITAL | Active | 2020/07/17 | | 2021/07/16 | ZAM000118190 | 761000000 | 4.602 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.76-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/17 | | | Category3 |
| | | | | | | | ZAM000118190 | | | | | | | | | | | | | 2021/07/16 | |
| | | | | | | | ZAM000118190 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | |
| | | | | | | | ZAM000118190 | | | | | | | | | | | | 2021/01/16 | 2021/01/16 | |
| | | | | | | | ZAM000118190 | | | | | | | | | | | | 2021/04/16 | 2021/04/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0020372I3JI03XXXXPL P0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/20 | | 2022/07/20 | ZAM000118257 | 140000000 | 4.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2020/07/20 | | | Category3 |
| | | | | | | | ZAM000118257 | | | | | | | | | | | | | 2022/07/20 | |
| | | | | | | | ZAM000118257 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000118257 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| | | | | | | | ZAM000118257 | | | | | | | | | | | | 2021/04/20 | 2021/04/20 | |
| | | | | | | | ZAM000118257 | | | | | | | | | | | | 2021/07/20 | 2021/07/20 | |
| | | | | | | | ZAM000118257 | | | | | | | | | | | | 2021/10/20 | 2021/10/20 | |
| | | | | | | | ZAM000118257 | | | | | | | | | | | | 2022/01/20 | 2022/01/20 | |
| Negotiable Certificates Of Deposit | NBNNCD0201071D0T4.J25 | NEDBANK CAPITAL | Active | 2020/07/20 | | 2021/07/20 | ZAM000118380 | 800000000 | 4.325 | TERM | None | | | | | | | 2020/07/20 | | | Category2 |
| Floating Rate Notes | ABFFRN0020527213J03XXXXPL P1.07500 | ABSA BANK LIMITED | Active | 2020/07/20 | | 2025/07/21 | ZAM000118315 | 700000000 | 4.875 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2020/07/20 | | | Category3 |
| | | | | | | | ZAM000118315 | | | | | | | | | | | | | 2025/07/21 | |
| | | | | | | | ZAM000118315 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000118315 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| | | | | | | | ZAM000118315 | | | | | | | | | | | | 2021/04/20 | 2021/04/20 | |
| | | | | | | | ZAM000118315 | | | | | | | | | | | | 2021/07/20 | 2021/07/20 | |
| | | | | | | | ZAM000118315 | | | | | | | | | | | | 2021/10/20 | 2021/10/20 | |
| | | | | | | | ZAM000118315 | | | | | | | | | | | | 2022/01/20 | 2022/01/20 | |
| | | | | | | | ZAM000118315 | | | | | | | | | | | | 2022/04/20 | 2022/04/20 | |
| | | | | | | | ZAM000118315 | | | | | | | | | | | | 2022/07/20 | 2022/07/20 | |
| | | | | | | | ZAM000118315 | | | | | | | | | | | | 2022/10/20 | 2022/10/20 | |
| | | | | | | | ZAM000118315 | | | | | | | | | | | | 2023/01/20 | 2023/01/20 | |
| | | | | | | | ZAM000118315 | | | | | | | | | | | | 2023/04/20 | 2023/04/20 | |
| | | | | | | | ZAM000118315 | | | | | | | | | | | | 2023/07/20 | 2023/07/20 | |
| | | | | | | | ZAM000118315 | | | | | | | | | | | | 2023/10/20 | 2023/10/20 | |
| | | | | | | | ZAM000118315 | | | | | | | | | | | | 2024/01/20 | 2024/01/20 | |
| | | | | | | | ZAM000118315 | | | | | | | | | | | | 2024/04/20 | 2024/04/20 | |
| | | | | | | | ZAM000118315 | | | | | | | | | | | | 2024/07/20 | 2024/07/20 | |
| | | | | | | | ZAM000118315 | | | | | | | | | | | | 2024/10/21 | 2024/10/21 | |
| | | | | | | | ZAM000118315 | | | | | | | | | | | | 2025/01/20 | 2025/01/20 | |
| | | | | | | | ZAM000118315 | | | | | | | | | | | | 2025/04/20 | 2025/04/20 | |
| Negotiable Certificates Of Deposit | SBSNCD0201<I20273.87 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/20 | | 2021/01/20 | ZAM000118273 | 1000000 | 3.81 | TERM | None | | | | | | | 2020/07/20 | | | Category2 |
| Floating Rate Notes | RANFRN0020121200JJ03XXXXPL B60. | RAND MERCHANT BANK | Active | 2020/07/20 | | 2021/07/20 | ZAM000118324 | 200000000 | 4.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-60 BPS | | None | Issuer Defined | 2020/07/20 | | | Category3 |
| | | | | | | | ZAM000118324 | | | | | | | | | | | | | 2021/07/20 | |
| | | | | | | | ZAM000118324 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000118324 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| | | | | | | | ZAM000118324 | | | | | | | | | | | | 2021/04/20 | 2021/04/20 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0020507183J03XXXXPL P1.075 | NEDBANK CAPITAL | Active | 2020/07/20 | | 2025/07/21 | ZAM000118356 | 700000000 | 4.875 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/20 | | | Category3 |
| | | | | | | | ZAM000118356 | | | | | | | | | | | | | 2025/07/18 | |
| | | | | | | | ZAM000118356 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000118356 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| | | | | | | | ZAM000118356 | | | | | | | | | | | | 2021/04/20 | 2021/04/20 | |
| | | | | | | | ZAM000118356 | | | | | | | | | | | | 2021/07/20 | 2021/07/20 | |
| | | | | | | | ZAM000118356 | | | | | | | | | | | | 2021/10/20 | 2021/10/20 | |
| | | | | | | | ZAM000118356 | | | | | | | | | | | | 2022/01/20 | 2022/01/20 | |
| | | | | | | | ZAM000118356 | | | | | | | | | | | | 2022/04/20 | 2022/04/20 | |
| | | | | | | | ZAM000118356 | | | | | | | | | | | | 2022/07/20 | 2022/07/20 | |
| | | | | | | | ZAM000118356 | | | | | | | | | | | | 2022/10/20 | 2022/10/20 | |
| | | | | | | | ZAM000118356 | | | | | | | | | | | | 2023/01/20 | 2023/01/20 | |
| | | | | | | | ZAM000118356 | | | | | | | | | | | | 2023/04/20 | 2023/04/20 | |
| | | | | | | | ZAM000118356 | | | | | | | | | | | | 2023/07/20 | 2023/07/20 | |
| | | | | | | | ZAM000118356 | | | | | | | | | | | | 2023/10/20 | 2023/10/20 | |
| | | | | | | | ZAM000118356 | | | | | | | | | | | | 2024/01/20 | 2024/01/20 | |
| | | | | | | | ZAM000118356 | | | | | | | | | | | | 2024/04/20 | 2024/04/20 | |
| | | | | | | | ZAM000118356 | | | | | | | | | | | | 2024/07/20 | 2024/07/20 | |
| | | | | | | | ZAM000118356 | | | | | | | | | | | | 2024/10/21 | 2024/10/21 | |
| | | | | | | | ZAM000118356 | | | | | | | | | | | | 2025/01/20 | 2025/01/20 | |
| | | | | | | | ZAM000118356 | | | | | | | | | | | | 2025/04/20 | 2025/04/20 | |
| Floating Rate Notes | RANFRN0020507183J03XXXXPL B105. | RAND MERCHANT BANK | Active | 2020/07/20 | | 2025/07/21 | ZAM000118364 | 200000000 | 4.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-105 BPS | | None | Issuer Defined | 2020/07/20 | | | Category3 |
| | | | | | | | ZAM000118364 | | | | | | | | | | | | | 2025/07/18 | |
| | | | | | | | ZAM000118364 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000118364 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| | | | | | | | ZAM000118364 | | | | | | | | | | | | 2021/04/20 | 2021/04/20 | |
| | | | | | | | ZAM000118364 | | | | | | | | | | | | 2021/07/20 | 2021/07/20 | |
| | | | | | | | ZAM000118364 | | | | | | | | | | | | 2021/10/20 | 2021/10/20 | |
| | | | | | | | ZAM000118364 | | | | | | | | | | | | 2022/01/20 | 2022/01/20 | |
| | | | | | | | ZAM000118364 | | | | | | | | | | | | 2022/04/20 | 2022/04/20 | |
| | | | | | | | ZAM000118364 | | | | | | | | | | | | 2022/07/20 | 2022/07/20 | |
| | | | | | | | ZAM000118364 | | | | | | | | | | | | 2022/10/20 | 2022/10/20 | |
| | | | | | | | ZAM000118364 | | | | | | | | | | | | 2023/01/20 | 2023/01/20 | |
| | | | | | | | ZAM000118364 | | | | | | | | | | | | 2023/04/20 | 2023/04/20 | |
| | | | | | | | ZAM000118364 | | | | | | | | | | | | 2023/07/20 | 2023/07/20 | |
| | | | | | | | ZAM000118364 | | | | | | | | | | | | 2023/10/20 | 2023/10/20 | |
| | | | | | | | ZAM000118364 | | | | | | | | | | | | 2024/01/20 | 2024/01/20 | |
| | | | | | | | ZAM000118364 | | | | | | | | | | | | 2024/04/20 | 2024/04/20 | |
| | | | | | | | ZAM000118364 | | | | | | | | | | | | 2024/07/20 | 2024/07/20 | |
| | | | | | | | ZAM000118364 | | | | | | | | | | | | 2024/10/21 | 2024/10/21 | |
| | | | | | | | ZAM000118364 | | | | | | | | | | | | 2025/01/20 | 2025/01/20 | |
| | | | | | | | ZAM000118364 | | | | | | | | | | | | 2025/04/20 | 2025/04/20 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0020720I3JI03XXXXPL P0.775 | NEDBANK CAPITAL | Active | 2020/07/20 | | 2022/07/20 | ZAM000118232 | 48000000 | 4.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/20 | | | Category3 |
| | | | | | | | ZAM000118232 | | | | | | | | | | | | | 2022/07/20 | |
| | | | | | | | ZAM000118232 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000118232 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| | | | | | | | ZAM000118232 | | | | | | | | | | | | 2021/04/20 | 2021/04/20 | |
| | | | | | | | ZAM000118232 | | | | | | | | | | | | 2021/07/20 | 2021/07/20 | |
| | | | | | | | ZAM000118232 | | | | | | | | | | | | 2021/10/20 | 2021/10/20 | |
| | | | | | | | ZAM000118232 | | | | | | | | | | | | 2022/01/20 | 2022/01/20 | |
| | | | | | | | ZAM000118232 | | | | | | | | | | | | 2022/04/20 | 2022/04/20 | |
| Negotiable Certificates Of Deposit | RANNCD0201<I40927.000000 | RAND MERCHANT BANK | Active | 2020/07/20 | | 2021/04/26 | ZAM000118293 | 400000000 | 4 | TERM | None | | | | | | | 2020/07/20 | | | Category2 |
| Floating Rate Notes | RANFRN0020121200JJ03XXXXPL B60. | RAND MERCHANT BANK | Active | 2020/07/20 | | 2021/07/20 | ZAM000118240 | 1000000000 | 4.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-60 BPS | | None | Issuer Defined | 2020/07/20 | | | Category3 |
| | | | | | | | ZAM000118240 | | | | | | | | | | | | | 2021/07/20 | |
| | | | | | | | ZAM000118240 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000118240 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| | | | | | | | ZAM000118240 | | | | | | | | | | | | 2021/04/20 | 2021/04/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0020507213J03XXXXPL P1.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/20 | | 2025/07/21 | ZAM000118307 | 700000000 | 4.875 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2020/07/20 | | | Category3 |
| | | | | | | | ZAM000118307 | | | | | | | | | | | | | 2025/07/21 | |
| | | | | | | | ZAM000118307 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000118307 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| | | | | | | | ZAM000118307 | | | | | | | | | | | | 2021/04/20 | 2021/04/20 | |
| | | | | | | | ZAM000118307 | | | | | | | | | | | | 2021/07/20 | 2021/07/20 | |
| | | | | | | | ZAM000118307 | | | | | | | | | | | | 2021/10/20 | 2021/10/20 | |
| | | | | | | | ZAM000118307 | | | | | | | | | | | | 2022/01/20 | 2022/01/20 | |
| | | | | | | | ZAM000118307 | | | | | | | | | | | | 2022/04/20 | 2022/04/20 | |
| | | | | | | | ZAM000118307 | | | | | | | | | | | | 2022/07/20 | 2022/07/20 | |
| | | | | | | | ZAM000118307 | | | | | | | | | | | | 2022/10/20 | 2022/10/20 | |
| | | | | | | | ZAM000118307 | | | | | | | | | | | | 2023/01/20 | 2023/01/20 | |
| | | | | | | | ZAM000118307 | | | | | | | | | | | | 2023/04/20 | 2023/04/20 | |
| | | | | | | | ZAM000118307 | | | | | | | | | | | | 2023/07/20 | 2023/07/20 | |
| | | | | | | | ZAM000118307 | | | | | | | | | | | | 2023/10/20 | 2023/10/20 | |
| | | | | | | | ZAM000118307 | | | | | | | | | | | | 2024/01/20 | 2024/01/20 | |
| | | | | | | | ZAM000118307 | | | | | | | | | | | | 2024/04/20 | 2024/04/20 | |
| | | | | | | | ZAM000118307 | | | | | | | | | | | | 2024/07/20 | 2024/07/20 | |
| | | | | | | | ZAM000118307 | | | | | | | | | | | | 2024/10/21 | 2024/10/21 | |
| | | | | | | | ZAM000118307 | | | | | | | | | | | | 2025/01/20 | 2025/01/20 | |
| | | | | | | | ZAM000118307 | | | | | | | | | | | | 2025/04/20 | 2025/04/20 | |
| Floating Rate Notes | RANFRN0201071D0JJ03XXXXPL B60. | RAND MERCHANT BANK | Active | 2020/07/20 | | 2021/07/20 | ZAM000118372 | 11000000000 | 4.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-60 BPS | | None | Issuer Defined | 2020/07/20 | | | Category3 |
| | | | | | | | ZAM000118372 | | | | | | | | | | | | | 2021/07/20 | |
| | | | | | | | ZAM000118372 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000118372 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| | | | | | | | ZAM000118372 | | | | | | | | | | | | 2021/04/20 | 2021/04/20 | |
| Negotiable Certificates Of Deposit | RANNCD0201<I50273.070000 | RAND MERCHANT BANK | Active | 2020/07/20 | | 2021/05/21 | ZAM000118301 | 5000000 | 4.075 | TERM | None | | | | | | | 2020/07/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201071D0T4.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/20 | | 2021/07/20 | ZAM000118331 | 500000000 | 4.2 | TERM | None | | | | | | | 2020/07/20 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201071D0JI03XXXXPL P0.6 | NEDBANK CAPITAL | Active | 2020/07/20 | | 2021/07/20 | ZAM000118216 | 310000000 | 4.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/20 | | | Category3 |
| | | | | | | | ZAM000118216 | | | | | | | | | | | | | 2021/07/20 | |
| | | | | | | | ZAM000118216 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000118216 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| | | | | | | | ZAM000118216 | | | | | | | | | | | | 2021/04/20 | 2021/04/20 | |
| Promissory Notes | GSBPNX0200101B24.15 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2020/07/20 | | 2020/10/16 | ZAM000118323 | 200000000 | 4.15 | ISDF | None | | | | | | | 2020/07/20 | | | Category2 |
| | | | | | | | ZAM000118323 | | | | | | | | | | | | | 2020/10/16 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0020507213J03XXXXPL P1.15 | INVESTEC BANK LIMITED | Active | 2020/07/20 | | 2025/07/21 | ZAM000118349 | 700000000 | 4.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2020/07/20 | | | Category3 |
| | | | | | | | ZAM000118349 | | | | | | | | | | | | | 2025/07/21 | |
| | | | | | | | ZAM000118349 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000118349 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| | | | | | | | ZAM000118349 | | | | | | | | | | | | 2021/04/20 | 2021/04/20 | |
| | | | | | | | ZAM000118349 | | | | | | | | | | | | 2021/07/20 | 2021/07/20 | |
| | | | | | | | ZAM000118349 | | | | | | | | | | | | 2021/10/20 | 2021/10/20 | |
| | | | | | | | ZAM000118349 | | | | | | | | | | | | 2022/01/20 | 2022/01/20 | |
| | | | | | | | ZAM000118349 | | | | | | | | | | | | 2022/04/20 | 2022/04/20 | |
| | | | | | | | ZAM000118349 | | | | | | | | | | | | 2022/07/20 | 2022/07/20 | |
| | | | | | | | ZAM000118349 | | | | | | | | | | | | 2022/10/20 | 2022/10/20 | |
| | | | | | | | ZAM000118349 | | | | | | | | | | | | 2023/01/20 | 2023/01/20 | |
| | | | | | | | ZAM000118349 | | | | | | | | | | | | 2023/04/20 | 2023/04/20 | |
| | | | | | | | ZAM000118349 | | | | | | | | | | | | 2023/07/20 | 2023/07/20 | |
| | | | | | | | ZAM000118349 | | | | | | | | | | | | 2023/10/20 | 2023/10/20 | |
| | | | | | | | ZAM000118349 | | | | | | | | | | | | 2024/01/20 | 2024/01/20 | |
| | | | | | | | ZAM000118349 | | | | | | | | | | | | 2024/04/20 | 2024/04/20 | |
| | | | | | | | ZAM000118349 | | | | | | | | | | | | 2024/07/20 | 2024/07/20 | |
| | | | | | | | ZAM000118349 | | | | | | | | | | | | 2024/10/21 | 2024/10/21 | |
| | | | | | | | ZAM000118349 | | | | | | | | | | | | 2025/01/20 | 2025/01/20 | |
| | | | | | | | ZAM000118349 | | | | | | | | | | | | 2025/04/20 | 2025/04/20 | |
| Floating Rate Notes | RANFRN0201071D3JJ03XXXXPL B60. | RAND MERCHANT BANK | Active | 2020/07/20 | | 2021/07/20 | ZAM000118398 | 1000000000 | 4.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-60 BPS | | None | Issuer Defined | 2020/07/20 | | | Category3 |
| | | | | | | | ZAM000118398 | | | | | | | | | | | | | 2021/07/20 | |
| | | | | | | | ZAM000118398 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | ZAM000118398 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| | | | | | | | ZAM000118398 | | | | | | | | | | | | 2021/04/20 | 2021/04/20 | |
| Promissory Notes | SBSPNX0201071B7J.66 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/20 | | 2021/07/16 | ZAM000118331 | 200000000 | 3.66 | TERM | None | | | | | | | 2020/07/20 | | | Category2 |
| Promissory Notes | GSBPNX0201071D0SPL.26 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2020/07/20 | | 2021/07/20 | ZAM000118299 | 1800000000 | 4.26 | ISDF | None | | | | | | | 2020/07/20 | | | Category2 |
| | | | | | | | ZAM000118299 | | | | | | | | | | | | | 2021/07/20 | |
| Linked Negotiable Certificates Of Deposit | ABFLNCD0201371J3JI03XXXXPL P0.57500 | ABSA BANK LIMITED | Active | 2020/07/21 | | 2021/07/21 | ZAM000118489 | 1000000000 | 4.375 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | 2020/07/21 | | | Category3 |
| | | | | | | | ZAM000118489 | | | | | | | | | | | | | 2021/07/21 | |
| | | | | | | | ZAM000118489 | | | | | | | | | | | | 2020/10/21 | 2020/10/21 | |
| | | | | | | | ZAM000118489 | | | | | | | | | | | | 2021/01/21 | 2021/01/21 | |
| | | | | | | | ZAM000118489 | | | | | | | | | | | | 2021/04/21 | 2021/04/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201371J3JI03XXXXPL P0.67 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/21 | | 2021/07/21 | ZAM000118497 | 1500000000 | 4.47 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.67-PRCT | | None | Issuer Defined | 2020/07/21 | | | Category3 |
| | | | | | | | ZAM000118497 | | | | | | | | | | | | | 2021/07/21 | |
| | | | | | | | ZAM000118497 | | | | | | | | | | | | 2020/10/21 | 2020/10/21 | |
| | | | | | | | ZAM000118497 | | | | | | | | | | | | 2021/01/21 | 2021/01/21 | |
| | | | | | | | ZAM000118497 | | | | | | | | | | | | 2021/04/21 | 2021/04/21 | |
| Negotiable Certificates Of Deposit | ABPNCD0201061B24.2 | ABSA BANK LIMITED | Active | 2020/07/21 | | 2021/06/18 | ZAM000118455 | 2000000000 | 4.2 | ISDF | None | | | | | | | 2020/07/21 | | | Category2 |
| | | | | | | | ZAM000118455 | | | | | | | | | | | | | 2021/06/18 | |
| Negotiable Certificates Of Deposit | NBNNCD0201071T4.275 | NEDBANK CAPITAL | Active | 2020/07/21 | | 2021/07/21 | ZAM000118513 | 300000000 | 4.275 | TERM | None | | | | | | | 2020/07/21 | | | Category2 |
| Floating Rate Notes | RANFRN0201071J3JJ03XXXXPL B57.5 | RAND MERCHANT BANK | Active | 2020/07/21 | | 2021/07/21 | ZAM000118422 | 1000000000 | 4.375 | ISDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | 2020/07/21 | | | Category3 |
| | | | | | | | ZAM000118422 | | | | | | | | | | | | | 2021/07/21 | |
| | | | | | | | ZAM000118422 | | | | | | | | | | | | 2020/10/21 | 2020/10/21 | |
| | | | | | | | ZAM000118422 | | | | | | | | | | | | 2021/01/21 | 2021/01/21 | |
| | | | | | | | ZAM000118422 | | | | | | | | | | | | 2021/04/21 | 2021/04/21 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0020507213J03XXXXPL P1.15 | INVESTEC BANK LIMITED | Active | 2020/07/21 | | 2025/07/21 | ZAM000118443 | 200000000 | 4.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2020/07/21 | | | Category3 |
| | | | | | | | ZAM000118443 | | | | | | | | | | | | | 2025/07/21 | |
| | | | | | | | ZAM000118443 | | | | | | | | | | | | 2020/10/21 | 2020/10/21 | |
| | | | | | | | ZAM000118443 | | | | | | | | | | | | 2021/01/21 | 2021/01/21 | |
| | | | | | | | ZAM000118443 | | | | | | | | | | | | 2021/04/21 | 2021/04/21 | |
| | | | | | | | ZAM000118443 | | | | | | | | | | | | 2021/07/21 | 2021/07/21 | |
| | | | | | | | ZAM000118443 | | | | | | | | | | | | 2021/10/21 | 2021/10/21 | |
| | | | | | | | ZAM000118443 | | | | | | | | | | | | 2022/01/21 | 2022/01/21 | |
| | | | | | | | ZAM000118443 | | | | | | | | | | | | 2022/04/21 | 2022/04/21 | |
| | | | | | | | ZAM000118443 | | | | | | | | | | | | 2022/07/21 | 2022/07/21 | |
| | | | | | | | ZAM000118443 | | | | | | | | | | | | 2022/10/21 | 2022/10/21 | |
| | | | | | | | ZAM000118443 | | | | | | | | | | | | 2023/01/21 | 2023/01/21 | |
| | | | | | | | ZAM000118443 | | | | | | | | | | | | 2023/04/21 | 2023/04/21 | |
| | | | | | | | ZAM000118443 | | | | | | | | | | | | 2023/07/21 | 2023/07/21 | |
| | | | | | | | ZAM000118443 | | | | | | | | | | | | 2023/10/21 | 2023/10/21 | |
| | | | | | | | ZAM000118443 | | | | | | | | | | | | 2024/01/21 | 2024/01/21 | |
| | | | | | | | ZAM000118443 | | | | | | | | | | | | 2024/04/21 | 2024/04/21 | |
| | | | | | | | ZAM000118443 | | | | | | | | | | | | 2024/07/22 | 2024/07/22 | |
| | | | | | | | ZAM000118443 | | | | | | | | | | | | 2024/10/21 | 2024/10/21 | |
| | | | | | | | ZAM000118443 | | | | | | | | | | | | 2025/01/21 | 2025/01/21 | |
| | | | | | | | ZAM000118443 | | | | | | | | | | | | 2025/04/21 | 2025/04/21 | |
| Negotiable Certificates Of Deposit | ABPNCD0201062I24.125 | ABSA BANK LIMITED | Active | 2020/07/21 | | 2021/06/21 | ZAM000118448 | 1000000 | 4.125 | ISDF | None | | | | | | | 2020/07/21 | | | Category2 |
| | | | | | | | ZAM000118448 | | | | | | | | | | | | | 2021/06/21 | |
| Negotiable Certificates Of Deposit | RANNCD0201<I20273.8500000 | RAND MERCHANT BANK | Active | 2020/07/21 | | 2021/01/21 | ZAM000118406 | 2000000 | 3.85 | TERM | None | | | | | | | 2020/07/21 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201371K3JI03XXXXPL P0.60000 | ABSA BANK LIMITED | Active | 2020/07/21 | | 2021/07/21 | ZAM000118471 | 1500000000 | 4.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRC

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AM00051908I | | | | | | | | | | | | 2022/01/27 | 2022/01/27 | |
| | | | | | | | AM00051908I | | | | | | | | | | | | 2022/04/26 | 2022/04/26 | |
| | | | | | | | AM00051908I | | | | | | | | | | | | 2022/07/27 | 2022/07/27 | |
| | | | | | | | AM00051908I | | | | | | | | | | | | 2022/10/27 | 2022/10/27 | |
| | | | | | | | AM00051908I | | | | | | | | | | | | 2023/01/27 | 2023/01/27 | |
| | | | | | | | AM00051908I | | | | | | | | | | | | 2023/04/26 | 2023/04/26 | |
| | | | | | | | AM00051908I | | | | | | | | | | | | 2023/07/27 | 2023/07/27 | |
| | | | | | | | AM00051908I | | | | | | | | | | | | 2023/10/27 | 2023/10/27 | |
| | | | | | | | AM00051908I | | | | | | | | | | | | 2024/01/26 | 2024/01/26 | |
| | | | | | | | AM00051908I | | | | | | | | | | | | 2024/04/26 | 2024/04/26 | |
| | | | | | | | AM00051908I | | | | | | | | | | | | 2024/07/26 | 2024/07/26 | |
| | | | | | | | AM00051908I | | | | | | | | | | | | 2024/10/26 | 2024/10/26 | |
| | | | | | | | AM00051908I | | | | | | | | | | | | 2025/01/27 | 2025/01/27 | |
| | | | | | | | AM00051908I | | | | | | | | | | | | 2025/04/26 | 2025/04/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202207273JI03XXXXPL90.95 | INVESTEC BANK LIMITED | Active | 2020/07/28 | 2023/07/27 | AM00051909I | 400000000 | 4.650 | ISDF | None | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2020/07/28 | | | | Category3 |
| | | | | | | AM00051909I | | | | | | | | | | | | | 2023/07/27 | | |
| | | | | | | AM00051909I | | | | | | | | | | | | 2020/10/27 | 2020/10/27 | | |
| | | | | | | AM00051909I | | | | | | | | | | | | 2021/01/27 | 2021/01/27 | | |
| | | | | | | AM00051909I | | | | | | | | | | | | 2021/04/26 | 2021/04/26 | | |
| | | | | | | AM00051909I | | | | | | | | | | | | 2021/07/27 | 2021/07/27 | | |
| | | | | | | AM00051909I | | | | | | | | | | | | 2021/10/27 | 2021/10/27 | | |
| | | | | | | AM00051909I | | | | | | | | | | | | 2022/01/27 | 2022/01/27 | | |
| | | | | | | AM00051909I | | | | | | | | | | | | 2022/04/27 | 2022/04/27 | | |
| | | | | | | AM00051909I | | | | | | | | | | | | 2022/07/27 | 2022/07/27 | | |
| | | | | | | AM00051909I | | | | | | | | | | | | 2022/10/27 | 2022/10/27 | | |
| | | | | | | AM00051909I | | | | | | | | | | | | 2023/01/27 | 2023/01/27 | | |
| | | | | | | AM00051909I | | | | | | | | | | | | 2023/04/26 | 2023/04/26 | | |
| Floating Rate Notes | ABFFRNX202107283JI03XXXXPL90.50000 | ABSA BANK LIMITED | Active | 2020/07/28 | 2021/07/28 | AM00051914I | 1200000000 | 4.242 | ISDF | None | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2020/07/28 | | | | Category3 |
| | | | | | | AM00051914I | | | | | | | | | | | | | 2021/07/28 | | |
| | | | | | | AM00051914I | | | | | | | | | | | | 2020/10/28 | 2020/10/28 | | |
| | | | | | | AM00051914I | | | | | | | | | | | | 2021/01/28 | 2021/01/28 | | |
| | | | | | | AM00051914I | | | | | | | | | | | | 2021/04/28 | 2021/04/28 | | |
| Floating Rate Notes | ABFFRNX202107283JI03XXXXPL90.50000 | ABSA BANK LIMITED | Active | 2020/07/28 | 2021/07/28 | AM00051915I | 1100000000 | 4.242 | ISDF | None | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2020/07/28 | | | | Category3 |
| | | | | | | AM00051915I | | | | | | | | | | | | | 2021/07/28 | | |
| | | | | | | AM00051915I | | | | | | | | | | | | 2020/10/28 | 2020/10/28 | | |
| | | | | | | AM00051915I | | | | | | | | | | | | 2021/01/28 | 2021/01/28 | | |
| | | | | | | AM00051915I | | | | | | | | | | | | 2021/04/28 | 2021/04/28 | | |
| Negotiable Certificates Of Deposit | IPNNCD202107287L175 | INVESTEC BANK LIMITED | Active | 2020/07/28 | 2021/07/28 | AM00051916I | 300000000 | 4.175 | TERM | None | | | | | | 2020/07/28 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202104283JI03XXXXPL6.4 | NEDBANK CAPITAL | Active | 2020/07/28 | 2021/04/28 | AM00051918I | 100000000 | 4.142 | ISDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/28 | | | | Category3 |
| | | | | | | AM00051918I | | | | | | | | | | | | | 2021/04/28 | | |
| | | | | | | AM00051918I | | | | | | | | | | | | 2020/10/28 | 2020/10/28 | | |
| | | | | | | AM00051918I | | | | | | | | | | | | 2021/01/28 | 2021/01/28 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201108273JI03XXXXPL625 | INVESTEC BANK LIMITED | Active | 2020/07/28 | 2021/08/27 | AM00051919I | 491000000 | 4.367 | ISDF | None | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | 2020/07/28 | | | | Category3 |
| | | | | | | AM00051919I | | | | | | | | | | | | | 2021/08/27 | | |
| | | | | | | AM00051919I | | | | | | | | | | | | 2020/10/28 | 2020/10/28 | | |
| | | | | | | AM00051919I | | | | | | | | | | | | 2021/01/28 | 2021/01/28 | | |
| | | | | | | AM00051919I | | | | | | | | | | | | 2021/04/28 | 2021/04/28 | | |
| | | | | | | AM00051919I | | | | | | | | | | | | 2021/07/28 | 2021/07/28 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201107273JI03XXXXPL60 | INVESTEC BANK LIMITED | Active | 2020/07/28 | 2021/07/27 | AM00051920I | 3000000 | 4.342 | ISDF | None | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | 2020/07/28 | | | | Category3 |
| | | | | | | AM00051920I | | | | | | | | | | | | | 2021/07/27 | | |
| | | | | | | AM00051920I | | | | | | | | | | | | 2020/10/27 | 2020/10/27 | | |
| | | | | | | AM00051920I | | | | | | | | | | | | 2021/01/27 | 2021/01/27 | | |
| | | | | | | AM00051920I | | | | | | | | | | | | 2021/04/26 | 2021/04/26 | | |
| Floating Rate Notes | ABFFRNX202107283JI03XXXXPL55000 | ABSA BANK LIMITED | Active | 2020/07/28 | 2021/07/28 | AM00051921I | 1610000000 | 4.250 | ISDF | None | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | 2020/07/28 | | | | Category3 |
| | | | | | | AM00051921I | | | | | | | | | | | | | 2021/07/28 | | |
| | | | | | | AM00051921I | | | | | | | | | | | | 2020/10/28 | 2020/10/28 | | |
| | | | | | | AM00051921I | | | | | | | | | | | | 2021/01/28 | 2021/01/28 | | |
| | | | | | | AM00051921I | | | | | | | | | | | | 2021/04/28 | 2021/04/28 | | |
| Negotiable Certificates Of Deposit | RANNCD202107287TL1000000 | RAND MERCHANT BANK | Active | 2020/07/28 | 2021/07/28 | AM00051917I | 5500000 | 4.13 | TERM | None | | | | | | 2020/07/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD202107285PL15 | ABSA BANK LIMITED | Active | 2020/07/28 | 2021/07/28 | AM00051913I | 200000000 | 4.15 | ISDF | None | | | | | | 2020/07/28 | | | | Category2 |
| | | | | | | AM00051913I | | | | | | | | | | | | | 2021/07/28 | | |
| Negotiable Certificates Of Deposit | NBNNCD202107287TL8 | NEDBANK CAPITAL | Active | 2020/07/28 | 2021/07/28 | AM00051911I | 3000000 | 3.8 | TERM | None | | | | | | 2020/07/28 | | | | Category2 |
| Debentures | SRICDE202200202TL500 | SOUTH AFRICAN RESERVE BANK | Active | 2020/07/29 | 2020/09/29 | AM00051977I | 9000000000 | 3.9 | TERM | None | | | | | | 2020/07/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD202107287TL15 | NEDBANK CAPITAL | Active | 2020/07/29 | 2021/07/29 | AM00051940I | 1000000000 | 4.15 | TERM | None | | | | | | 2020/07/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD202007102N03.65 | ABSA BANK LIMITED | Active | 2020/07/29 | 2020/10/29 | AM00051948I | 10000000 | 3.65 | ISDF | None | | | | | | 2020/07/29 | | | | Category2 |
| | | | | | | AM00051948I | | | | | | | | | | | | | 2020/10/29 | | |
| Negotiable Certificates Of Deposit | ABPNCD202107285PL15 | ABSA BANK LIMITED | Active | 2020/07/29 | 2021/07/28 | AM00051921I | 9000000 | 4.15 | ISDF | None | | | | | | 2020/07/29 | | | | Category2 |
| | | | | | | AM00051921I | | | | | | | | | | | | | 2021/07/28 | | |
| Negotiable Certificates Of Deposit | ABPNCD202107285PL15 | ABSA BANK LIMITED | Active | 2020/07/29 | 2021/07/28 | AM00051936I | 2100000000 | 4.15 | ISDF | None | | | | | | 2020/07/29 | | | | Category2 |
| | | | | | | AM00051936I | | | | | | | | | | | | | 2021/07/28 | | |
| Negotiable Certificates Of Deposit | SBDNCD202107287TL125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/29 | 2021/07/28 | AM00051939I | 1000000 | 4.125 | TERM | None | | | | | | 2020/07/29 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202307313JI03XXXXPL90.95 | INVESTEC BANK LIMITED | Active | 2020/07/29 | 2023/07/31 | AM00051962I | 200000000 | 4.65 | ISDF | None | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2020/07/29 | | | | Category3 |
| | | | | | | AM00051962I | | | | | | | | | | | | | 2023/07/31 | | |
| | | | | | | AM00051962I | | | | | | | | | | | | 2020/10/29 | 2020/10/29 | | |
| | | | | | | AM00051962I | | | | | | | | | | | | 2021/01/29 | 2021/01/29 | | |
| | | | | | | AM00051962I | | | | | | | | | | | | 2021/04/29 | 2021/04/29 | | |
| | | | | | | AM00051962I | | | | | | | | | | | | 2021/07/29 | 2021/07/29 | | |
| | | | | | | AM00051962I | | | | | | | | | | | | 2021/10/29 | 2021/10/29 | | |
| | | | | | | AM00051962I | | | | | | | | | | | | 2022/04/29 | 2022/04/29 | | |
| | | | | | | AM00051962I | | | | | | | | | | | | 2022/07/29 | 2022/07/29 | | |
| | | | | | | AM00051962I | | | | | | | | | | | | 2022/10/31 | 2022/10/31 | | |
| | | | | | | AM00051962I | | | | | | | | | | | | 2023/01/30 | 2023/01/30 | | |
| | | | | | | AM00051962I | | | | | | | | | | | | 2023/05/30 | 2023/05/30 | | |
| Treasury Bills | NATTBX202107081 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/07/29 | 2021/07/28 | AM00051943I | 4627300000 | | | None | | | | | | 2020/07/29 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202107313JI03XXXXPL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/29 | 2022/01/31 | AM00051931I | 10000000 | 4.35 | ISDF | None | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2020/07/29 | | | | Category3 |
| | | | | | | AM00051931I | | | | | | | | | | | | | 2022/01/31 | | |
| | | | | | | AM00051931I | | | | | | | | | | | | 2020/10/29 | 2020/10/29 | | |
| | | | | | | AM00051931I | | | | | | | | | | | | 2021/01/29 | 2021/01/29 | | |
| | | | | | | AM00051931I | | | | | | | | | | | | 2021/04/29 | 2021/04/29 | | |
| | | | | | | AM00051931I | | | | | | | | | | | | 2021/07/29 | 2021/07/29 | | |
| Notes | NRANOT202010272JI03XXXXPL80175 | THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED | Active | 2020/07/29 | 2020/10/29 | AM00051975I | 750000000 | 5.40 | ISDF | None | ZAR-JIBAR3 | PLUS-175-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/07/29 | | | | Category3 |
| | | | | | | AM00051975I | | | | | | | | | | | | 2020/10/29 | 2020/10/29 | | |
| Negotiable Certificates Of Deposit | ABPNCD202007292NL04 | ABSA BANK LIMITED | Active | 2020/07/29 | 2020/07/29 | AM00051930I | 130000000 | 6.04 | ISDF | None | | | | | | 2020/07/29 | | | | Category2 |
| | | | | | | AM00051930I | | | | | | | | | | | | | 2021/01/29 | | |
| | | | | | | AM00051930I | | | | | | | | | | | | | 2021/07/29 | | |
| | | | | | | AM00051930I | | | | | | | | | | | | | 2022/01/31 | | |
| | | | | | | AM00051930I | | | | | | | | | | | | | 2022/07/29 | | |
| | | | | | | AM00051930I | | | | | | | | | | | | | 2023/01/30 | | |
| | | | | | | AM00051930I | | | | | | | | | | | | | 2023/07/31 | | |
| | | | | | | AM00051930I | | | | | | | | | | | | | 2024/01/29 | | |
| | | | | | | AM00051930I | | | | | | | | | | | | | 2024/07/29 | | |
| | | | | | | AM00051930I | | | | | | | | | | | | | 2025/01/29 | | |
| Negotiable Certificates Of Deposit | SBDNCD202107292TL125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/29 | 2021/07/28 | AM00051937I | 210000000 | 4.125 | TERM | None | | | | | | 2020/07/29 | | | | Category2 |
| Floating Rate Notes | SCSFRN202207282JI02XXXXPL8235. | SOUTHCHESTER HOLDINGS (PTY) LTD | Active | 2020/07/29 | 2022/07/28 | AM00051922I | 700000000 | 6.06 | OUTR | None | ZAR-JIBAR3 | PLUS-235-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/07/29 | | | | Category3 |
| | | | | | | AM00051922I | | | | | | | | | | | | 2020/10/28 | | | |
| | | | | | | AM00051922I | | | | | | | | | | | | 2021/01/28 | | | |
| | | | | | | AM00051922I | | | | | | | | | | | | 2021/04/28 | | | |
| | | | | | | AM00051922I | | | | | | | | | | | | 2021/07/28 | | | |
| | | | | | | AM00051922I | | | | | | | | | | | | 2021/10/28 | | | |
| | | | | | | AM00051922I | | | | | | | | | | | | 2022/01/28 | | | |
| | | | | | | AM00051922I | | | | | | | | | | | | 2022/04/28 | | | |
| | | | | | | AM00051922I | | | | | | | | | | | | 2022/07/28 | | | |
| | | | | | | AM00051922I | | | | | | | | | | | | 2022/10/28 | | | |
| | | | | | | AM00051922I | | | | | | | | | | | | 2023/01/27 | | | |
| | | | | | | AM00051922I | | | | | | | | | | | | 2023/04/27 | | | |
| | | | | | | AM00051922I | | | | | | | | | | | | 2023/07/28 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202107293JI03XXXXPL525 | INVESTEC BANK LIMITED | Active | 2020/07/29 | 2021/07/28 | AM00051926I | 600000000 | 4.225 | ISDF | None | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2020/07/29 | | | | Category3 |
| | | | | | | AM00051926I | | | | | | | | | | | | | 2021/07/28 | | |
| | | | | | | AM00051926I | | | | | | | | | | | | 2020/10/29 | 2020/10/29 | | |
| | | | | | | AM00051926I | | | | | | | | | | | | 2021/01/28 | 2021/01/28 | | |
| | | | | | | AM00051926I | | | | | | | | | | | | 2021/04/28 | 2021/04/28 | | |
| Floating Rate Notes | RANFRN202107293JI03XXXXPL850. | RAND MERCHANT BANK | Active | 2020/07/29 | 2021/07/28 | AM00051934I | 100000000 | 4.2 | ISDF | None | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | 2020/07/29 | | | | Category3 |
| | | | | | | AM00051934I | | | | | | | | | | | | | 2021/07/28 | | |
| | | | | | | AM00051934I | | | | | | | | | | | | 2020/10/29 | 2020/10/29 | | |
| | | | | | | AM00051934I | | | | | | | | | | | | 2021/01/28 | 2021/01/28 | | |
| | | | | | | AM00051934I | | | | | | | | | | | | 2021/04/28 | 2021/04/28 | | |
| Negotiable Certificates Of Deposit | RANNCD202107292TL1250000 | RAND MERCHANT BANK | Active | 2020/07/29 | 2021/07/28 | AM00051938I | 0 | 4.125 | TERM | None | | | | | | 2020/07/29 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD202107293JI03XXXXPL25 | NEDBANK CAPITAL | Active | 2020/07/29 | 2021/01/29 | AM00051925I | 100000000 | 3.95 | ISDF | None | ZAR-JIBAR3 | PLUS-0.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/29 | | | | Category3 |
| | | | | | | AM00051925I | | | | | | | | | | | | | 2021/01/29 | | |
| | | | | | | AM00051925I | | | | | | | | | | | | 2020/10/29 | 2020/10/29 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202107293JI03XXXXPL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/29 | 2021/07/28 | AM00051947I | 200000000 | 4.2 | ISDF | None | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2020/07/29 | | | | Category3 |
| | | | | | | AM00051947I | | | | | | | | | | | | | 2021/07/28 | | |
| | | | | | | AM00051947I | | | | | | | | | | | | 2020/10/29 | 2020/10/29 | | |
| | | | | | | AM00051947I | | | | | | | | | | | | 2021/01/28 | 2021/01/28 | | |
| | | | | | | AM00051947I | | | | | | | | | | | | 2021/04/28 | 2021/04/28 | | |
| Floating Rate Notes | RANFRN202107293JI03XXXXPL850. | RAND MERCHANT BANK | Active | 2020/07/30 | 2021/07/28 | AM00051912I | 390500000 | 4.175 | ISDF | None | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | 2020/07/30 | | | | Category3 |
| | | | | | | AM00051912I | | | | | | | | | | | | | 2021/07/28 | | |
| | | | | | | AM00051912I | | | | | | | | | | | | 2020/10/30 | 2020/10/30 | | |
| | | | | | | AM00051912I | | | | | | | | | | | | 2021/01/28 | 2021/01/28 | | |
| | | | | | | AM00051912I | | | | | | | | | | | | 2021/04/30 | 2021/04/30 | | |
| Floating Rate Notes | RANFRN202103030JI03XXXXPL850. | RAND MERCHANT BANK | Active | 2020/07/30 | 2021/03/30 | AM00051943I | 100000000 | 4.000 | ISDF | None | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | 2020/07/30 | | | | Category3 |
| | | | | | | AM00051943I | | | | | | | | | | | | | 2021/03/30 | | |
| | | | | | | AM00051943I | | | | | | | | | | | | 2020/09/30 | 2020/09/30 | | |
| | | | | | | AM00051943I | | | | | | | | | | | | 2020/12/30 | 2020/12/30 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD202507303JI03XXXXPL1125 | NEDBANK CAPITAL | Active | 2020/07/30 | 2025/07/30 | AM00051947I | 442000000 | 4.8 | ISDF | None | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/30 | | | | Category3 |
| | | | | | | AM00051947I | | | | | | | | | | | | | 2025/07/30 | | |
| | | | | | | AM00051947I | | | | | | | | | | | | 2020/10/30 | 2020/10/30 | | |
| | | | | | | AM00051947I | | | | | | | | | | | | 2021/01/29 | 2021/01/29 | | |
| | | | | | | AM00051947I | | | | | | | | | | | | 2021/04/30 | 2021/04/30 | | |
| | | | | | | AM00051947I | | | | | | | | | | | | 2021/07/30 | 2021/07/30 | | |
| | | | | | | AM00051947I | | | | | | | | | | | | 2021/10/30 | 2021/10/30 | | |
| | | | | | | AM00051947I | | | | | | | | | | | | 2022/04/29 | 2022/04/29 | | |
| | | | | | | AM00051947I | | | | | | | | | | | | 2022/07/29 | 2022/07/29 | | |
| | | | | | | AM00051947I | | | | | | | | | | | | 2022/10/31 | 2022/10/31 | | |
| | | | | | | AM00051947I | | | | | | | | | | | | 2023/01/30 | 2023/01/30 | | |
| | | | | | | AM00051947I | | | | | | | | | | | | 2023/04/30 | 2023/04/30 | | |
| | | | | | | AM00051947I | | | | | | | | | | | | 2023/10/30 | 2023/10/30 | | |
| | | | | | | AM00051947I | | | | | | | | | | | | 2024/01/30 | 2024/01/30 | | |
| | | | | | | AM00051947I | | | | | | | | | | | | 2024/04/30 | 2024/04/30 | | |
| | | | | | | AM00051947I | | | | | | | | | | | | 2024/07/30 | 2024/07/30 | | |
| | | | | | | AM00051947I | | | | | | | | | | | | 2024/10/30 | 2024/10/30 | | |
| | | | | | | AM00051947I | | | | | | | | | | | | 2025/01/30 | 2025/01/30 | | |
| | | | | | | AM00051947I | | | | | | | | | | | | 2025/04/30 | 2025/04/30 | | |
| Negotiable Certificates Of Deposit | RANNCD202107287TL1000000 | RAND MERCHANT BANK | Active | 2020/07/30 | 2021/07/28 | AM00051948I | 1000000 | 4.1 | TERM | None | | | | | | 2020/07/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD202001030I03.6 | ABSA BANK LIMITED | Active | 2020/07/30 | 2020/10/30 | AM00051949I | 300000000 | 3.6 | ISDF | None | | | | | | 2020/07/30 | | | | Category2 |
| | | | | | | AM00051949I | | | | | | | | | | | | | 2020/10/30 | | |
| Negotiable Certificates Of Deposit | NBNNCD202011030TL625 | NEDBANK CAPITAL | Active | 2020/07/30 | 2020/10/29 | AM00051953I | 160000000 | 3.625 | TERM | None | | | | | | 2020/07/30 | | | | Category2 |
| Floating Rate Notes | RANFRN202103282BJI03XXXXPL827.5 | RAND MERCHANT BANK | Active | 2020/07/30 | 2021/08/30 | AM00051938I | 100000000 | 3.7 | ISDF | None | ZAR-JIBAR3 | PLUS-27.5-BPS | | None | Issuer Defined | 2020/07/30 | | | | Category3 |
| | | | | | | AM00051938I | | | | | | | | | | | | | 2021/03/30 | | |
| | | | | | | AM00051938I | | 3.717 | | | | | | | | | | 2020/08/30 | 2020/08/30 | | |
| | | | | | | AM00051938I | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | | |
| Floating Rate Notes | RANFRN202012303JI03XXXXPL811.25 | RAND MERCHANT BANK | Active | 2020/07/30 | 2020/12/30 | AM00051940I | 100000000 | 3.7875 | ISDF | None | ZAR-JIBAR3 | PLUS-11.25-BPS | | None | Issuer Defined | 2020/07/30 | | | | Category3 |
| | | | | | | AM00051940I | | | | | | | | | | | | | 2020/12/30 | | |
| | | | | | | AM00051940I | | | | | | | | | | | | 2020/08/30 | 2020/08/30 | | |
| Promissory Notes | SBIPNX202107307TL46 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/30 | 2021/07/30 | AM00051957I | 100000000 | 3.46 | TERM | None | | | | | | 2020/07/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD202011030I03.8 | ABSA BANK LIMITED | Active | 2020/07/30 | 2021/02/01 | AM00051911I | 800000000 | 3.8 | ISDF | None | | | | | | 2020/07/30 | | | | Category2 |
| | | | | | | AM00051911I | | | | | | | | | | | | | 2020/10/30 | | |
| Floating Rate Notes | ABFFRNX202201313JI03XXXXPL850000 | ABSA BANK LIMITED | Active | 2020/07/31 | 2022/01/31 | AM00051958I | 235000000 | 4.308 | ISDF | None | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2020/07/31 | | | | Category3 |
| | | | | | | AM00051958I | | | | | | | | | | | | | 2022/01/31 | | |
| | | | | | | AM00051958I | | | | | | | | | | | | 2020/11/30 | 2020/11/30 | | |
| | | | | | | AM00051958I | | | | | | | | | | | | 2021/02/01 | 2021/02/01 | | |
| | | | | | | AM00051958I | | | | | | | | | | | | 2021/04/30 | 2021/04/30 | | |
| | | | | | | AM00051958I | | | | | | | | | | | | 2021/08/02 | 2021/08/02 | | |
| | | | | | | AM00051958I | | | | | | | | | | | | 2021/11/01 | 2021/11/01 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202201313JI03XXXXPL625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/07/31 | 2022/01/31 | AM00051960I | 235000000 | 4.250 | ISDF | None | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | 2020/07/31 | | | | Category3 |
| | | | | | | AM00051960I | | | | | | | | | | | | | 2022/01/31 | | |
| | | | | | | AM00051960I | | | | | | | | | | | | 2020/10/30 | 2020/10/30 | | |
| | | | | | | AM00051960I | | | | | | | | | | | | 2021/01/29 | 2021/01/29 | | |
| | | | | | | AM00051960I | | | | | | | | | | | | 2021/04/30 | 2021/04/30 | | |
| | | | | | | AM00051960I | | | | | | | | | | | | 2021/07/30 | 2021/07/30 | | |
| | | | | | | AM00051960I | | | | | | | | | | | | 2021/10/29 | 2021/10/29 | | |
| Negotiable Certificates Of Deposit | ABPNCD202007312N.97 | ABSA BANK LIMITED | Active | 2020/07/31 | 2023/07/31 | AM00051962I | 50000000 | 4.37 | ISDF | None | | | | | | 2020/07/31 | | | | Category2 |
| | | | | | | AM00051962I | | | | | | | | | | | | | 2021/02/01 | | |
| | | | | | | AM00051962I | | | | | | | | | | | | | 2021/08/02 | | |
| | | | | | | AM00051962I | | | | | | | | | | | | | 2022/08/01 | | |
| | | | | | | AM00051962I | | | | | | | | | | | | | 2023/01/31 | | |
| | | | | | | AM00051962I | | | | | | | | | | | | | 2023/07/31 | | |
| Floating Rate Notes | ABFFRNX202108033JI03XXXXPL45000 | ABSA BANK LIMITED | Active | 2020/08/03 | 2021/08/03 | AM00051976I | 100000000 | 4.070 | ISDF | None | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2020/08/03 | | | | Category3 |
| | | | | | | AM00051976I | | | | | | | | | | | | | 2021/08/03 | | |
| | | | | | | AM00051976I | | | | | | | | | | | | 2020/11/03 | 2020/11/03 | | |
| | | | | | | AM00051976I | | | | | | | | | | | | 2021/02/03 | 2021/02/03 | | |
| | | | | | | AM00051976I | | | | | | | | | | | | 2021/05/03 | 2021/05/03 | | |
| Negotiable Certificates Of Deposit | ABPNCD202008030N324.435 | ABSA BANK LIMITED | Active | 2020/08/03 | 2022/08/03 | AM00051978I | 1050000000 | 4.435 | ISDF | None | | | | | | 2020/08/03 | | | | Category2 |
| | | | | | | AM00051978I | | | | | | | | | | | | | 2021/08/03 | | |
| | | | | | | AM00051978I | | | | | | | | | | | | | 2021/08/03 | | |
| | | | | | | AM00051978I | | | | | | | | | | | | | 2022/02/03 | | |
| | | | | | | AM00051978I | | | | | | | | | | | | | 2022/08/03 | | |
| Negotiable Certificates Of Deposit | SBDNCD202108032TL025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/03 | 2021/08/02 | AM00051969I | 10000000 | 4.025 | TERM | None | | | | | | 2020/08/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD202108032TL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/03 | 2021/08/03 | AM00051966I | 100000000 | 4.05 | TERM | None | | | | | | 2020/08/03 | | | | Category2 |
| Promissory Notes | GSBPN202107302N4.367 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2020/08/03 | 2021/07/30 | AM00051979I | 1000000000 | 4.367 | ISDF | None | | | | | | 2020/08/03 | | | | Category2 |
| | | | | | | AM00051979I | | | | | | | | | | | | | 2021/07/30 | | |
| Negotiable Certificates Of Deposit | IPNNCD202108033TL4.075 | INVESTEC BANK LIMITED | Active | 2020/08/03 | 2021/08/02 | AM00051967I | 100000000 | 4.075 | TERM | None | | | | | | 2020/08/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD202108033TL4.1 | NEDBANK CAPITAL | Active | 2020/08/03 | 2021/11/03 | AM00051971I | 1000000000 | 4.100 | TERM | None | | | | | | 2020/08/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD202108033TL005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/03 | 2021/08/03 | AM00051968I | 100000000 | 4.005 | TERM | None | | | | | | 2020/08/03 | | | | Category2 |
| Floating Rate Notes | SBDFRN202108033JI03XXXXPL3.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/03 | 2021/08/03 | AM00051975I | 200000000 | 4.025 | TERM | None | | | | | | 2020/08/03 | | | | Category3 |
| | | | | | | AM00051975I | | | | | | | | | | | | | 2021/03/03 | | |
| | | | | | | AM00051975I | | 3.675 | | | | | | | | | | 2020/09/03 | 2020/09/03 | | |
| | | | | | | AM00051975I | | | | | | | | | | | | 2020/12/03 | 2020/12/03 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202508043JI03XXXXPL1.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/03 | 2025/08/04 | AM00051977I | 400000000 | 4.65 | ISDF | None | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2020/08/03 | | | | Category3 |
| | | | | | | AM00051977I | | | | | | | | | | | | | 2025/08/04 | | |
| | | | | | | AM00051977I | | | | | | | | | | | | 2020/11/03 | 2020/11/03 | | |
| | | | | | | AM00051977I | | | | | | | | | | | | 2021/02/03 | 2021/02/03 | | |
| | | | | | | AM00051977I | | | | | | | | | | | | 2021/05/03 | 2021/05/03 | | |
| | | | | | | AM00051977I | | | | | | | | | | | | 2021/08/03 | 2021/08/03 | | |
| | | | | | | AM00051977I | | | | | | | | | | | | 2021/11/03 | 2021/11/03 | | |
| | | | | | | AM00051977I | | | | | | | | | | | | 2022/02/03 | 2022/02/03 | | |
| | | | | | | AM00051977I | | | | | | | | | | | | 2022/05/03 | 2022/05/03 | | |
| | | | | | | AM00051977I | | | | | | | | | | | | 2022/08/03 | 2022/08/03 | | |
| | | | | | | AM00051977I | | | | | | | | | | | | 2022/11/03 | 2022/11/03 | | |
| | | | | | | AM00051977I | | | | | | | | | | | | 2023/02/03 | 2023/02/03 | | |
| | | | | | | AM00051977I | | | | | | | | | | | | 2023/05/03 | 2023/05/03 | | |
| | | | | | | AM00051977I | | | | | | | | | | | | 2023/08/03 | 2023/08/03 | | |
| | | | | | | AM00051977I | | | | | | | | | | | | 2023/11/03 | 2023/11/03 | | |
| | | | | | | AM00051977I | | | | | | | | | | | | 2024/02/05 | 2024/02/05 | | |
| | | | | | | AM00051977I | | | | | | | | | | | | 2024/05/03 | 2024/05/03 | | |
| | | | | | | AM00051977I | | | | | | | | | | | | 2024/08/05 | 2024/08/05 | | |
| | | | | | | AM00051977I | | | | | | | | | | | | 2024/11/04 | 2024/11/04 | | |
| | | | | | | AM00051977I | | | | | | | | | | | | 2025/02/03 | 2025/02/03 | | |
| | | | | | | AM00051977I | | | | | | | | | | | | 2025/05/05 | 2025/05/05 | | |
| Floating Rate Notes | SOLIFRN202511033JI03XXXXPL885. | SOUTHCHESTER (IM) LTD | Active | 2020/08/03 | 2020/11/03 | AM00051965I | 3000000 | 4.475 | ISDF | None | ZAR-JIBAR3 | PLUS-85-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/08/03 | | | | Category3 |
| | | | | | | AM00051965I | | | | | | | | | | | | 2020/11/03 | 2020/11/03 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201108033JI03XXXXPL525 | INVESTEC BANK LIMITED | Active | 2020/08/03 | 2021/08/02 | AM00051974I | 300000000 | 4.15 | ISDF | None | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2020/08/03 | | | | Category3 |
| | | | | | | AM00051974I | | | | | | | | | | | | | 2021/08/03 | | |
| | | | | | | AM00051974I | | | | | | | | | | | | 2020/11/03 | 2020/11/03 | | |
| | | | | | | AM00051974I | | | | | | | | | | | | 2021/02/03 | 2021/02/03 | | |
| | | | | | | AM00051974I | | | | | | | | | | | | 2021/05/03 | 2021/05/03 | | |
| Negotiable Certificates Of Deposit | SBDNCD202110037TL05 | STANDARD BANK OF SOUTH A

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RAMFIN0202410805UJ0JXXXPLB82.5 | RAND MERCHANT BANK | Active | 2020/08/05 | | 2024/08/02 | AM000U0U0055 | 100000000 | 4.442 | | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | | None | Issuer Defined | 2020/08/05 | | | | Category3 |
| | | | | | | | AM000U0U0055 | | | | | | | | | | | | | | | 2024/08/05 | | | |
| | | | | | | | AM000U0U0055 | | | | | | | | | | | | | | 2020/11/05 | 2020/11/05 | | | |
| | | | | | | | AM000U0U0055 | | | | | | | | | | | | | | 2021/02/05 | 2021/02/05 | | | |
| | | | | | | | AM000U0U0055 | | | | | | | | | | | | | | 2021/05/05 | 2021/05/05 | | | |
| | | | | | | | AM000U0U0055 | | | | | | | | | | | | | | 2021/08/05 | 2021/08/05 | | | |
| | | | | | | | AM000U0U0055 | | | | | | | | | | | | | | 2021/11/05 | 2021/11/05 | | | |
| | | | | | | | AM000U0U0055 | | | | | | | | | | | | | | 2022/02/07 | 2022/02/07 | | | |
| | | | | | | | AM000U0U0055 | | | | | | | | | | | | | | 2022/05/05 | 2022/05/05 | | | |
| | | | | | | | AM000U0U0055 | | | | | | | | | | | | | | 2022/08/05 | 2022/08/05 | | | |
| | | | | | | | AM000U0U0055 | | | | | | | | | | | | | | 2022/11/07 | 2022/11/07 | | | |
| | | | | | | | AM000U0U0055 | | | | | | | | | | | | | | 2023/02/06 | 2023/02/06 | | | |
| | | | | | | | AM000U0U0055 | | | | | | | | | | | | | | 2023/05/05 | 2023/05/05 | | | |
| | | | | | | | AM000U0U0055 | | | | | | | | | | | | | | 2023/08/07 | 2023/08/07 | | | |
| | | | | | | | AM000U0U0055 | | | | | | | | | | | | | | 2023/11/06 | 2023/11/06 | | | |
| | | | | | | | AM000U0U0055 | | | | | | | | | | | | | | 2024/02/05 | 2024/02/05 | | | |
| | | | | | | | AM000U0U0055 | | | | | | | | | | | | | | 2024/05/06 | 2024/05/06 | | | |
| Negotiable Certificates Of Deposit | RANNCD0202120020T73.6800000 | RAND MERCHANT BANK | Active | 2020/08/05 | | 2021/02/02 | AM000U0U0002 | 30000000 | 3.8 | | TERM | None | | | | | | | | 2020/08/05 | | | | Category2 |
| Bridging Bonds | DBS080A2021280427.6.317 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/08/05 | | 2021/08/05 | AM000U0U0020 | 50000000 | 4.317 | | TERM | None | | | | | | | | 2020/08/05 | | | | Category2 |
| Bridging Bonds | DBS080A2021280327.6.317 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/08/05 | | 2021/08/02 | AM000U0U0020 | 50000000 | 4.317 | | TERM | None | | | | | | | | 2020/08/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0202011242773.525 | INVESTEC BANK LIMITED | Active | 2020/08/05 | | 2020/11/05 | AM000U0U0063 | 1000000 | 3.525 | | TERM | None | | | | | | | | 2020/08/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202120020T3.6200000 | RAND MERCHANT BANK | Active | 2020/08/05 | | 2021/02/02 | AM000U0U0162 | 0 | 3.625 | | TERM | None | | | | | | | | 2020/08/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202020020424.8900000 | RAND MERCHANT BANK | Active | 2020/08/05 | | 2020/08/05 | AM000U0U0121 | 1000000 | 4.08 | | ISDF | None | | | | | | | | 2020/08/05 | | | | Category2 |
| | | | | | | | AM000U0U0121 | | | | | | | | | | | | | | | 2021/02/05 | | | |
| | | | | | | | AM000U0U0121 | | | | | | | | | | | | | | | 2021/08/05 | | | |
| | | | | | | | AM000U0U0121 | | | | | | | | | | | | | | | 2022/02/04 | | | |
| Treasury Bills | NATTBX0202108041 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/08/05 | | 2021/08/04 | AM000U0U9586 | 4445000000 | | | | None | | | | | | | | 2020/08/05 | | | | Category1 |
| Bridging Bonds | DBS080A2021280327.6.317 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/08/05 | | 2021/08/02 | AM000U0U0136 | 50000000 | 4.317 | | TERM | None | | | | | | | | 2020/08/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202120020T3.8600000 | RAND MERCHANT BANK | Active | 2020/08/05 | | 2021/05/02 | AM000U0U0154 | 0 | 3.8 | | TERM | None | | | | | | | | 2020/08/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202120020T3.8600000 | RAND MERCHANT BANK | Active | 2020/08/05 | | 2021/05/02 | AM000U0U0154 | 0 | 3.8 | | TERM | None | | | | | | | | 2020/08/05 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200108053UJ0XXXXPLP0.475 | INVESTEC BANK LIMITED | Active | 2020/08/05 | | 2021/08/02 | AM000U0U0071 | 150000000 | 4.050 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | | None | Issuer Defined | 2020/08/05 | | | | Category3 |
| | | | | | | | AM000U0U0071 | | | | | | | | | | | | | | | 2021/08/05 | | | |
| | | | | | | | AM000U0U0071 | | | | | | | | | | | | | | 2020/11/05 | 2020/11/05 | | | |
| | | | | | | | AM000U0U0071 | | | | | | | | | | | | | | 2021/02/05 | 2021/02/05 | | | |
| | | | | | | | AM000U0U0071 | | | | | | | | | | | | | | 2021/05/05 | 2021/05/05 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0202022073JU0XXXXPL P0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/05 | | 2022/02/07 | AM000U0U0105 | 10000000 | 4.117 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | | None | Issuer Defined | 2020/08/05 | | | | Category3 |
| | | | | | | | AM000U0U0105 | | | | | | | | | | | | | | | 2022/02/07 | | | |
| | | | | | | | AM000U0U0105 | | | | | | | | | | | | | | 2020/11/05 | 2020/11/05 | | | |
| | | | | | | | AM000U0U0105 | | | | | | | | | | | | | | 2021/02/05 | 2021/02/05 | | | |
| | | | | | | | AM000U0U0105 | | | | | | | | | | | | | | 2021/05/05 | 2021/05/05 | | | |
| | | | | | | | AM000U0U0105 | | | | | | | | | | | | | | 2021/08/05 | 2021/08/05 | | | |
| | | | | | | | AM000U0U0105 | | | | | | | | | | | | | | 2021/11/05 | 2021/11/05 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0202108053UJ0XXXXPL P0.41 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/05 | | 2021/08/02 | AM000U0U0113 | 210000000 | 4.027 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | | None | Issuer Defined | 2020/08/05 | | | | Category3 |
| | | | | | | | AM000U0U0113 | | | | | | | | | | | | | | | 2021/08/05 | | | |
| | | | | | | | AM000U0U0113 | | | | | | | | | | | | | | 2020/11/05 | 2020/11/05 | | | |
| | | | | | | | AM000U0U0113 | | | | | | | | | | | | | | 2021/02/05 | 2021/02/05 | | | |
| | | | | | | | AM000U0U0113 | | | | | | | | | | | | | | 2021/05/05 | 2021/05/05 | | | |
| Promissory Notes | SBIPNX0202108052T3.39 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/05 | | 2021/08/02 | AM000U0U0089 | 20000000 | 3.39 | | TERM | None | | | | | | | | 2020/08/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202120020T3.6800000 | RAND MERCHANT BANK | Active | 2020/08/05 | | 2021/02/02 | AM000U0U0139 | 0 | 3.8 | | TERM | None | | | | | | | | 2020/08/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBZNNCD0202108052T4. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/05 | | 2020/08/05 | AM000U0U0046 | 270000000 | 4 | | ISDF | None | | | | | | | | 2020/08/05 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201108053UJ0XXXXPL P0.425 | INVESTEC BANK LIMITED | Active | 2020/08/06 | | 2021/08/02 | AM000U0U0060 | 170000000 | 4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | Issuer Defined | 2020/08/06 | | | | Category3 |
| | | | | | | | AM000U0U0060 | | | | | | | | | | | | | | | 2021/08/03 | | | |
| | | | | | | | AM000U0U0060 | | | | | | | | | | | | | | 2020/11/03 | 2020/11/03 | | | |
| | | | | | | | AM000U0U0060 | | | | | | | | | | | | | | 2021/02/03 | 2021/02/03 | | | |
| | | | | | | | AM000U0U0060 | | | | | | | | | | | | | | 2021/05/03 | 2021/05/03 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201108053UJ0XXXXPL P0.425 | INVESTEC BANK LIMITED | Active | 2020/08/06 | | 2021/08/02 | AM000U0U0095 | 300000000 | 4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | Issuer Defined | 2020/08/06 | | | | Category3 |
| | | | | | | | AM000U0U0095 | | | | | | | | | | | | | | | 2021/08/03 | | | |
| | | | | | | | AM000U0U0095 | | | | | | | | | | | | | | 2020/11/06 | 2020/11/06 | | | |
| | | | | | | | AM000U0U0095 | | | | | | | | | | | | | | 2021/02/05 | 2021/02/05 | | | |
| | | | | | | | AM000U0U0095 | | | | | | | | | | | | | | 2021/05/05 | 2021/05/05 | | | |
| Negotiable Certificates Of Deposit | RANNCD0202120020T3.7250000 | RAND MERCHANT BANK | Active | 2020/08/06 | | 2021/02/02 | AM000U0U0128 | 0 | 3.725 | | TERM | None | | | | | | | | 2020/08/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202120020T3.7250000 | RAND MERCHANT BANK | Active | 2020/08/06 | | 2021/02/02 | AM000U0U0128 | 0 | 3.725 | | TERM | None | | | | | | | | 2020/08/06 | | | | Category2 |
| Floating Rate Notes | RAMFIN0202108053UJ0XXXXPL B40. | RAND MERCHANT BANK | Active | 2020/08/06 | | 2021/08/02 | AM000U0U0253 | 0 | 3.975 | | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | | None | Issuer Defined | 2020/08/06 | | | | Category3 |
| | | | | | | | AM000U0U0253 | | | | | | | | | | | | | | | 2021/08/05 | | | |
| | | | | | | | AM000U0U0253 | | | | | | | | | | | | | | 2020/11/05 | 2020/11/05 | | | |
| | | | | | | | AM000U0U0253 | | | | | | | | | | | | | | 2021/02/05 | 2021/02/05 | | | |
| | | | | | | | AM000U0U0253 | | | | | | | | | | | | | | 2021/05/05 | 2021/05/05 | | | |
| Floating Rate Notes | ABFFRN0202108053UJ0XXXXPL P0.40000 | ABSA BANK LIMITED | Active | 2020/08/06 | | 2021/08/02 | AM000U0U0279 | 380000000 | 3.975 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Issuer Defined | 2020/08/06 | | | | Category3 |
| | | | | | | | AM000U0U0279 | | | | | | | | | | | | | | | 2021/08/05 | | | |
| | | | | | | | AM000U0U0279 | | | | | | | | | | | | | | 2020/11/06 | 2020/11/06 | | | |
| | | | | | | | AM000U0U0279 | | | | | | | | | | | | | | 2021/02/05 | 2021/02/05 | | | |
| | | | | | | | AM000U0U0279 | | | | | | | | | | | | | | 2021/05/05 | 2021/05/05 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201108053UJ0XXXXPL P0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/06 | | 2021/08/02 | AM000U0U0345 | 450000000 | 3.975 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Issuer Defined | 2020/08/06 | | | | Category3 |
| | | | | | | | AM000U0U0345 | | | | | | | | | | | | | | | 2021/08/05 | | | |
| | | | | | | | AM000U0U0345 | | | | | | | | | | | | | | 2020/11/06 | 2020/11/06 | | | |
| | | | | | | | AM000U0U0345 | | | | | | | | | | | | | | 2021/02/05 | 2021/02/05 | | | |
| | | | | | | | AM000U0U0345 | | | | | | | | | | | | | | 2021/05/05 | 2021/05/05 | | | |
| Negotiable Certificates Of Deposit | NBNNCD0202030807204.85 | NEDBANK CAPITAL | Active | 2020/08/06 | | 2023/08/07 | AM000U0U0329 | 150000000 | 4.85 | | ISDF | None | | | | | | | | 2020/08/06 | | | | Category2 |
| | | | | | | | AM000U0U0329 | | | | | | | | | | | | | | | 2021/02/08 | | | |
| | | | | | | | AM000U0U0329 | | | | | | | | | | | | | | | 2021/08/06 | | | |
| | | | | | | | AM000U0U0329 | | | | | | | | | | | | | | | 2022/02/07 | | | |
| | | | | | | | AM000U0U0329 | | | | | | | | | | | | | | | 2022/08/08 | | | |
| | | | | | | | AM000U0U0329 | | | | | | | | | | | | | | | 2023/02/06 | | | |
| | | | | | | | AM000U0U0329 | | | | | | | | | | | | | | | 2023/08/07 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201108053UJ0XXXXPL P0.5 | NEDBANK CAPITAL | Active | 2020/08/06 | | 2021/08/02 | AM000U0U0337 | 500000000 | 4.075 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2020/08/06 | | | | Category3 |
| | | | | | | | AM000U0U0337 | | | | | | | | | | | | | | | 2021/08/05 | | | |
| | | | | | | | AM000U0U0337 | | | | | | | | | | | | | | 2020/11/06 | 2020/11/06 | | | |
| | | | | | | | AM000U0U0337 | | | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | | | |
| | | | | | | | AM000U0U0337 | | | | | | | | | | | | | | 2021/05/06 | 2021/05/06 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201020020JU0XXXXPL P0.15 | INVESTEC BANK LIMITED | Active | 2020/08/06 | | 2021/02/02 | AM000U0U0352 | 180000000 | 3.725 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.15-PRCT | | None | | Issuer Defined | 2020/08/06 | | | | Category3 |
| | | | | | | | AM000U0U0352 | | | | | | | | | | | | | | | 2021/02/02 | | | |
| | | | | | | | AM000U0U0352 | | | | | | | | | | | | | | 2020/11/02 | 2020/11/02 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201108053PRIME DSMP2.9 | NEDBANK CAPITAL | Active | 2020/08/06 | | 2021/08/02 | AM000U0U0387 | 1000000000 | 4.1 | | ISDF | None | | ZAR-PRIME | MINUS-2.9-PRCT | | None | | Ad Hoc | 2020/08/06 | | | | Category3 |
| | | | | | | | AM000U0U0387 | | | | | | | | | | | | | | | 2020/08/07 | | | |
| | | | | | | | AM000U0U0387 | | | | | | | | | | | | | | | 2020/10/06 | | | |
| | | | | | | | AM000U0U0387 | | | | | | | | | | | | | | | 2020/11/06 | | | |
| | | | | | | | AM000U0U0387 | | | | | | | | | | | | | | | 2021/01/06 | | | |
| | | | | | | | AM000U0U0387 | | | | | | | | | | | | | | | 2021/02/08 | | | |
| | | | | | | | AM000U0U0387 | | | | | | | | | | | | | | | 2021/03/08 | | | |
| | | | | | | | AM000U0U0387 | | | | | | | | | | | | | | | 2021/04/06 | | | |
| | | | | | | | AM000U0U0387 | | | | | | | | | | | | | | | 2021/05/06 | | | |
| | | | | | | | AM000U0U0387 | | | | | | | | | | | | | | | 2021/06/07 | | | |
| | | | | | | | AM000U0U0387 | | | | | | | | | | | | | | | 2021/07/06 | | | |
| | | | | | | | AM000U0U0387 | | | | | | | | | | | | | | | 2021/08/06 | | | |
| Floating Rate Notes | RAMFIN0202108053UJ0XXXXPL B37.5 | RAND MERCHANT BANK | Active | 2020/08/06 | | 2021/08/02 | AM000U0U0311 | 400000000 | 3.95 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | | None | Issuer Defined | 2020/08/06 | | | | Category3 |
| | | | | | | | AM000U0U0311 | | | | | | | | | | | | | | | 2021/08/05 | | | |
| | | | | | | | AM000U0U0311 | | | | | | | | | | | | | | 2020/11/06 | 2020/11/06 | | | |
| | | | | | | | AM000U0U0311 | | | | | | | | | | | | | | 2021/02/05 | 2021/02/05 | | | |
| | | | | | | | AM000U0U0311 | | | | | | | | | | | | | | 2021/05/05 | 2021/05/05 | | | |
| Negotiable Certificates Of Deposit | RANNCD0202120020T3.3750000 | RAND MERCHANT BANK | Active | 2020/08/06 | | 2021/02/02 | AM000U0U0324 | 0 | 3.375 | | TERM | None | | | | | | | | 2020/08/06 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201108063MPRIME-PRIMEBS20. | RAND MERCHANT BANK | Active | 2020/08/06 | | 2021/08/06 | AM000U0U0401 | 500000000 | 4.01 | | MPCH | None | 6 | ZAR-PRIME | MINUS-293-BPS | | | None | Ad Hoc | 2020/08/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202108102D3.875 | ABSA BANK LIMITED | Active | 2020/08/07 | | 2021/08/10 | AM000U0U0428 | 120000000 | 3.875 | | ISDF | None | | | | | | | | 2020/08/07 | | | | Category2 |
| | | | | | | | AM000U0U0428 | | | | | | | | | | | | | | | 2021/08/10 | | | |
| Negotiable Certificates Of Deposit | RANNCD0202120020T3.5750000 | RAND MERCHANT BANK | Active | 2020/08/07 | | 2021/02/03 | AM000U0U0527 | 50000000 | 3.575 | | TERM | None | | | | | | | | 2020/08/07 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0202080730JK0XXXXPL P0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/07 | | 2023/08/07 | AM000U0U0493 | 800000000 | 4.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | None | Issuer Defined | 2020/08/07 | | | | Category3 |
| | | | | | | | AM000U0U0493 | | | | | | | | | | | | | | | 2023/08/07 | | | |
| | | | | | | | AM000U0U0493 | | | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | | | |
| | | | | | | | AM000U0U0493 | | | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | | | |
| | | | | | | | AM000U0U0493 | | | | | | | | | | | | | | 2021/05/07 | 2021/05/07 | | | |
| | | | | | | | AM000U0U0493 | | | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | | | |
| | | | | | | | AM000U0U0493 | | | | | | | | | | | | | | 2021/11/08 | 2021/11/08 | | | |
| | | | | | | | AM000U0U0493 | | | | | | | | | | | | | | 2022/02/07 | 2022/02/07 | | | |
| | | | | | | | AM000U0U0493 | | | | | | | | | | | | | | 2022/05/06 | 2022/05/06 | | | |
| | | | | | | | AM000U0U0493 | | | | | | | | | | | | | | 2022/08/08 | 2022/08/08 | | | |
| | | | | | | | AM000U0U0493 | | | | | | | | | | | | | | 2022/11/07 | 2022/11/07 | | | |
| | | | | | | | AM000U0U0493 | | | | | | | | | | | | | | 2023/02/07 | 2023/02/07 | | | |
| | | | | | | | AM000U0U0493 | | | | | | | | | | | | | | 2023/05/08 | 2023/05/08 | | | |
| Floating Rate Notes | ABFFRN0202108103UJ0XXXXPL P0.37500 | ABSA BANK LIMITED | Active | 2020/08/07 | | 2021/08/10 | AM000U0U0402 | 200000000 | 3.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | Issuer Defined | 2020/08/07 | | | | Category3 |
| | | | | | | | AM000U0U0402 | | | | | | | | | | | | | | | 2021/08/10 | | | |
| | | | | | | | AM000U0U0402 | | | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | | | |
| | | | | | | | AM000U0U0402 | | | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | | | |
| | | | | | | | AM000U0U0402 | | | | | | | | | | | | | | 2021/05/07 | 2021/05/07 | | | |
| Floating Rate Notes | ABFFRN0202080730JK0XXXXPL P0.70000 | ABSA BANK LIMITED | Active | 2020/08/07 | | 2023/08/07 | AM000U0U0410 | 8000000 | 4.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | None | Issuer Defined | 2020/08/07 | | | | Category3 |
| | | | | | | | AM000U0U0410 | | | | | | | | | | | | | | | 2023/08/07 | | | |
| | | | | | | | AM000U0U0410 | | | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | | | |
| | | | | | | | AM000U0U0410 | | | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | | | |
| | | | | | | | AM000U0U0410 | | | | | | | | | | | | | | 2021/05/07 | 2021/05/07 | | | |
| | | | | | | | AM000U0U0410 | | | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | | | |
| | | | | | | | AM000U0U0410 | | | | | | | | | | | | | | 2021/11/08 | 2021/11/08 | | | |
| | | | | | | | AM000U0U0410 | | | | | | | | | | | | | | 2022/02/07 | 2022/02/07 | | | |
| | | | | | | | AM000U0U0410 | | | | | | | | | | | | | | 2022/05/06 | 2022/05/06 | | | |
| | | | | | | | AM000U0U0410 | | | | | | | | | | | | | | 2022/08/08 | 2022/08/08 | | | |
| | | | | | | | AM000U0U0410 | | | | | | | | | | | | | | 2022/11/07 | 2022/11/07 | | | |
| | | | | | | | AM000U0U0410 | | | | | | | | | | | | | | 2023/02/07 | 2023/02/07 | | | |
| | | | | | | | AM000U0U0410 | | | | | | | | | | | | | | 2023/05/08 | 2023/05/08 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201108063UJ0XXXXPL P0.425 | NEDBANK CAPITAL | Active | 2020/08/07 | | 2021/08/10 | AM000U0U0501 | 641000000 | 3.95 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2020/08/07 | | | | Category3 |
| | | | | | | | AM000U0U0501 | | | | | | | | | | | | | | | 2021/08/08 | | | |
| | | | | | | | AM000U0U0501 | | | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | | | |
| | | | | | | | AM000U0U0501 | | | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | | | |
| | | | | | | | AM000U0U0501 | | | | | | | | | | | | | | 2021/05/10 | 2021/05/10 | | | |
| Floating Rate Notes | RAMFIN0202108063UJ0XXXXPL B40. | RAND MERCHANT BANK | Active | 2020/08/07 | | 2021/08/02 | AM000U0U0543 | 5000000 | 3.925 | | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | | None | Issuer Defined | 2020/08/07 | | | | Category3 |
| | | | | | | | AM000U0U0543 | | | | | | | | | | | | | | | 2021/08/05 | | | |
| | | | | | | | AM000U0U0543 | | | | | | | | | | | | | | 2020/11/06 | 2020/11/06 | | | |
| | | | | | | | AM000U0U0543 | | | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | | | |
| | | | | | | | AM000U0U0543 | | | | | | | | | | | | | | 2021/05/07 | 2021/05/07 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0202010073T3.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/07 | | 2020/10/07 | AM000U0U0578 | 2000000 | 3.4 | | TERM | None | | | | | | | | 2020/08/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202108102T3.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/07 | | 2021/08/10 | AM000U0U0451 | 0 | 3.75 | | TERM | None | | | | | | | | 2020/08/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202120020T3.7250000 | RAND MERCHANT BANK | Active | 2020/08/07 | | 2021/02/02 | AM000U0U0535 | 500000000 | 3.725 | | TERM | None | | | | | | | | 2020/08/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0202108102T3.95 | NEDBANK CAPITAL | Active | 2020/08/07 | | 2021/08/10 | AM000U0U0435 | 1000000 | 3.95 | | TERM | None | | | | | | | | 2020/08/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202120020T3.6800000 | RAND MERCHANT BANK | Active | 2020/08/07 | | 2021/02/02 | AM000U0U0551 | 160000000 | 3.8 | | TERM | None | | | | | | | | 2020/08/07 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0202080730JK0XXXXPL P1.0 | NEDBANK CAPITAL | Active | 2020/08/07 | | 2023/08/07 | AM000U0U0386 | 475000000 | 4.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2020/08/07 | | | | Category3 |
| | | | | | | | AM000U0U0386 | | | | | | | | | | | | | | | 2025/08/07 | | | |
| | | | | | | | AM000U0U0386 | | | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | | | |
| | | | | | | | AM000U0U0386 | | | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | | | |
| | | | | | | | AM000U0U0386 | | | | | | | | | | | | | | 2021/05/07 | 2021/05/07 | | | |
| | | | | | | | AM000U0U0386 | | | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | | | |
| | | | | | | | AM000U0U0386 | | | | | | | | | | | | | | 2021/11/08 | 2021/11/08 | | | |
| | | | | | | | AM000U0U0386 | | | | | | | | | | | | | | 2022/02/07 | 2022/02/07 | | | |
| | | | | | | | AM000U0U0386 | | | | | | | | | | | | | | 2022/05/06 | 2022/05/06 | | | |
| | | | | | | | AM000U0U0386 | | | | | | | | | | | | | | 2022/08/08 | 2022/08/08 | | | |
| | | | | | | | AM000U0U0386 | | | | | | | | | | | | | | 2022/11/07 | 2022/11/07 | | | |
| | | | | | | | AM000U0U0386 | | | | | | | | | | | | | | 2023/02/07 | 2023/02/07 | | | |
| | | | | | | | AM000U0U0386 | | | | | | | | | | | | | | 2023/05/08 | 2023/05/08 | | | |
| | | | | | | | AM000U0U0386 | | | | | | | | | | | | | | 2023/08/07 | 2023/08/07 | | | |
| | | | | | | | AM000U0U0386 | | | | | | | | | | | | | | 2023/11/07 | 2023/11/07 | | | |
| | | | | | | | AM000U0U0386 | | | | | | | | | | | | | | 2024/02/07 | 2024/02/07 | | | |
| | | | | | | | AM000U0U0386 | | | | | | | | | | | | | | 2024/05/07 | 2024/05/07 | | | |
| | | | | | | | AM000U0U0386 | | | | | | | | | | | | | | 2024/11/07 | 2024/11/07 | | | |
| | | | | | | | AM000U0U0386 | | | | | | | | | | | | | | 2025/02/07 | 2025/02/07 | | | |
| | | | | | | | AM000U0U0386 | | | | | | | | | | | | | | 2025/05/07 | 2025/05/07 | | | |
| Floating Rate Notes | RAMFIN0202080730JK0XXXXPL B65. | RAND MERCHANT BANK | Active | 2020/08/07 | | 2023/08/07 | AM000U0U0469 | 8000000 | 4.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | | None | Issuer Defined | 2020/08/07 | | | | Category3 |
| | | | | | | | AM000U0U0469 | | | | | | | | | | | | | | | 2023/08/07 | | | |
| | | | | | | | AM000U0U0469 | | | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | | | |
| | | | | | | | AM000U0U0469 | | | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | | | |
| | | | | | | | AM000U0U0469 | | | | | | | | | | | | | | 2021/05/07 | 2021/05/07 | | | |
| | | | | | | | AM000U0U0469 | | | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | | | |
| | | | | | | | AM000U0U0469 | | | | | | | | | | | | | | 2021/11/08 | 2021/11/08 | | | |
| | | | | | | | AM000U0U0469 | | | | | | | | | | | | | | 2022/02/07 | 2022/02/07 | | | |
| | | | | | | | AM000U0U0469 | | | | | | | | | | | | | | 2022/05/06 | 2022/05/06 | | | |
| | | | | | | | AM000U0U0469 | | | | | | | | | | | | | | 2022/08/08 | 2022/08/08 | | | |
| | | | | | | | AM000U0U0469 | | | | | | | | | | | | | | 2022/11/07 | 2022/11/07 | | | |
| | | | | | | | AM000U0U0469 | | | | | | | | | | | | | | 2023/02/07 | 2023/02/07 | | | |
| | | | | | | | AM000U0U0469 | | | | | | | | | | | | | | 2023/05/08 | 2023/05/08 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0202080730JK0XXXXPL P0.675 | NEDBANK CAPITAL | Active | 2020/08/07 | | 2023/08/07 | AM000U0U0477 | 8000000 | 4.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2020/08/07 | | | | Category3 |
| | | | | | | | AM000U0U0477 | | | | | | | | | | | | | | | 2023/08/07 | | | |
| | | | | | | | AM000U0U0477 | | | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | | | |
| | | | | | | | AM000U0U0477 | | | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | | | |
| | | | | | | | AM000U0U0477 | | | | | | | | | | | | | | 2021/05/07 | 2021/05/07 | | | |
| | | | | | | | AM000U0U0477 | | | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | | | |
| | | | | | | | AM000U0U0477 | | | | | | | | | | | | | | 2021/11/08 | 2021/11/08 | | | |
| | | | | | | | AM000U0U0477 | | | | | | | | | | | | | | 2022/02/07 | 2022/02/07 | | | |
| | | | | | | | AM000U0U0477 | | | | | | | | | | | | | | 2022/05/06 | 2022/05/06 | | | |
| | | | | | | | AM000U0U0477 | | | | | | | | | | | | | | 2022/08/08 | 2022/08/08 | | | |
| | | | | | | | AM000U0U0477 | | | | | | | | | | | | | | 2022/11/07 | 2022/11/07 | | | |
| | | | | | | | AM000U0U0477 | | | | | | | | | | | | | | 2023/02/07 | 2023/02/07 | | | |
| | | | | | | | AM000U0U0477 | | | | | | | | | | | | | | 2023/05/08 | 2023/05/08 | | | |
| Negotiable Certificates Of Deposit | RANNCD0202120020T3.8500000 | RAND MERCHANT BANK | Active | 2020/08/07 | | 2021/08/02 | AM000U0U0394 | 1000000 | 3.85 | | TERM | None | | | | | | | | 2020/08/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202108102T3.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/07 | | 2021/08/10 | AM000U0U0412 | 10000000 | 3.85 | | TERM | None | | | | | | | | 2020/08/07 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0202080713UJ0XXXXPL P0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/11 | | 2025/08/11 | AM000U0U0642 | 415000000 | 4.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | None | Issuer Defined | 2020/08/11 | | | | Category3 |
| | | | | | | | AM000U0U0642 | | | | | | | | | | | | | | | 2025/08/11 | | | |
| | | | | | | | AM000U0U0642 | | | | | | | | | | | | | | 2020/11/11 | 2020/11/11 | | | |
| | | | | | | | AM000U0U0642 | | | | | | | | | | | | | | 2021/02/11 | 2021/02/11 | | | |
| | | | | | | | AM000U0U0642 | | | | | | | | | | | | | | 2021/05/11 | 2021/05/11 | | | |
| | | | | | | | AM000U0U0642 | | | | | | | | | | | | | | 2021/08/11 | 2021/08/11 | | | |
| | | | | | | | AM000U0U0642 | | | | | | | | | | | | | | 2021/11/11 | 2021/11/11 | | | |
| | | | | | | | AM000U0U0642 | | | | | | | | | | | | | | 2022/02/11 | 2022/02/11 | | | |
| | | | | | | | AM000U0U0642 | | | | | | | | | | | | | | 2022/05/11 | 2022/05/11 | | | |
| | | | | | | | AM000U0U0642 | | | | | | | | | | | | | | 2022/08/11 | 2022/08/11 | | | |
| | | | | | | | AM000U0U0642 | | | | | | | | | | | | | | 2022/11/11 | 2022/11/11 | | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000021301 | | | | | | | | | | | | | | | 2020/09/18 |
| | | | | | | ZAM000021301 | | | | | | | | | | | | | | | 2020/10/18 |
| | | | | | | ZAM000021301 | | | | | | | | | | | | | | | 2020/11/18 |
| | | | | | | ZAM000021301 | | | | | | | | | | | | | | | 2021/01/18 |
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| | | | | | | ZAM000021301 | | | | | | | | | | | | | | | 2021/03/18 |
| | | | | | | ZAM000021301 | | | | | | | | | | | | | | | 2021/04/18 |
| | | | | | | ZAM000021301 | | | | | | | | | | | | | | | 2021/05/18 |
| | | | | | | ZAM000021301 | | | | | | | | | | | | | | | 2021/06/18 |
| | | | | | | ZAM000021301 | | | | | | | | | | | | | | | 2021/07/18 |
| | | | | | | ZAM000021301 | | | | | | | | | | | | | | | 2021/08/18 |
| | | | | | | ZAM000021301 | | | | | | | | | | | | | | | 2021/09/18 |
| | | | | | | ZAM000021301 | | | | | | | | | | | | | | | 2021/10/18 |
| | | | | | | ZAM000021301 | | | | | | | | | | | | | | | 2021/11/18 |
| | | | | | | ZAM000021301 | | | | | | | | | | | | | | | 2021/12/18 |
| | | | | | | ZAM000021301 | | | | | | | | | | | | | | | 2022/01/18 |
| | | | | | | ZAM000021301 | | | | | | | | | | | | | | | 2022/02/18 |
| | | | | | | ZAM000021301 | | | | | | | | | | | | | | | 2022/03/18 |
| | | | | | | ZAM000021301 | | | | | | | | | | | | | | | 2022/04/18 |
| | | | | | | ZAM000021301 | | | | | | | | | | | | | | | 2022/05/18 |
| | | | | | | ZAM000021301 | | | | | | | | | | | | | | | 2022/06/30 |
| | | | | | | ZAM000021301 | | | | | | | | | | | | | | | 2022/07/18 |
| | | | | | | ZAM000021301 | | | | | | | | | | | | | | | 2022/08/18 |
| Negotiable Certificates Of Deposit | NBKNCD20201111273.376 | NEDBANK CAPITAL | Active | 2020/08/18 | 2020/11/17 | ZAM000021292 | 6000000 | 3.375 | TERM | None | | | | | | | 2020/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201081253.575 | ABSA BANK LIMITED | Active | 2020/08/18 | 2021/05/17 | ZAM000021251 | 1000000 | 3.575 | ISDF | None | | | | | | | 2020/08/18 | | | | Category2 |
| | | | | | | ZAM000021251 | | | | | | | | | | | | | | 2021/05/17 | |
| Negotiable Certificates Of Deposit | ABPNCD20200981253.325 | ABSA BANK LIMITED | Active | 2020/08/19 | 2020/09/21 | ZAM000021292 | 7000000 | 3.325 | ISDF | None | | | | | | | 2020/08/19 | | | | Category2 |
| | | | | | | ZAM000021292 | | | | | | | | | | | | | | 2020/09/21 | |
| Negotiable Certificates Of Deposit | SBRNCD20201010227.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/19 | 2021/01/22 | ZAM000021376 | 1200000 | 3.4 | TERM | None | | | | | | | 2020/08/19 | | | | Category2 |
| Treasury Bills | NATTBX20201081691 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/08/19 | 2021/08/18 | ZAM000021095 | 4440000000 | | None | | | | | | | | 2020/08/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200981273.350000 | RAND MERCHANT BANK | Active | 2020/08/19 | 2020/09/21 | ZAM000021418 | 0 | 3.325 | TERM | None | | | | | | | 2020/08/19 | | | | Category2 |
| Floating Rate Notes | RMHFRN20200881835JI03XXXXPLB105L | RAND MERCHANT BANK | Active | 2020/08/19 | 2026/08/19 | ZAM000021400 | 1000000000 | 4.495 | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | 2020/08/19 | | | | Category3 |
| | | | | | | ZAM000021400 | | | | | | | | | | | | | | 2026/08/19 | |
| | | | | | | ZAM000021400 | | | | | | | | | | | | | 2020/11/19 | 2020/11/19 | |
| | | | | | | ZAM000021400 | | | | | | | | | | | | | 2021/02/19 | 2021/02/19 | |
| | | | | | | ZAM000021400 | | | | | | | | | | | | | 2021/05/19 | 2021/05/19 | |
| | | | | | | ZAM000021400 | | | | | | | | | | | | | 2021/08/19 | 2021/08/19 | |
| | | | | | | ZAM000021400 | | | | | | | | | | | | | 2021/11/19 | 2021/11/19 | |
| | | | | | | ZAM000021400 | | | | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| | | | | | | ZAM000021400 | | | | | | | | | | | | | 2022/05/19 | 2022/05/19 | |
| | | | | | | ZAM000021400 | | | | | | | | | | | | | 2022/08/19 | 2022/08/19 | |
| | | | | | | ZAM000021400 | | | | | | | | | | | | | 2022/11/21 | 2022/11/21 | |
| | | | | | | ZAM000021400 | | | | | | | | | | | | | 2023/02/20 | 2023/02/20 | |
| | | | | | | ZAM000021400 | | | | | | | | | | | | | 2023/05/18 | 2023/05/18 | |
| | | | | | | ZAM000021400 | | | | | | | | | | | | | 2023/08/21 | 2023/08/21 | |
| | | | | | | ZAM000021400 | | | | | | | | | | | | | 2023/11/21 | 2023/11/21 | |
| | | | | | | ZAM000021400 | | | | | | | | | | | | | 2024/02/20 | 2024/02/20 | |
| | | | | | | ZAM000021400 | | | | | | | | | | | | | 2024/05/20 | 2024/05/20 | |
| | | | | | | ZAM000021400 | | | | | | | | | | | | | 2024/08/19 | 2024/08/19 | |
| | | | | | | ZAM000021400 | | | | | | | | | | | | | 2024/11/19 | 2024/11/19 | |
| | | | | | | ZAM000021400 | | | | | | | | | | | | | 2025/02/18 | 2025/02/18 | |
| | | | | | | ZAM000021400 | | | | | | | | | | | | | 2025/05/19 | 2025/05/19 | |
| | | | | | | ZAM000021400 | | | | | | | | | | | | | 2025/08/19 | 2025/08/19 | |
| | | | | | | ZAM000021400 | | | | | | | | | | | | | 2025/11/19 | 2025/11/19 | |
| | | | | | | ZAM000021400 | | | | | | | | | | | | | 2026/02/19 | 2026/02/19 | |
| | | | | | | ZAM000021400 | | | | | | | | | | | | | 2026/05/19 | 2026/05/19 | |
| Floating Rate Notes | SOLIFRN20201111935JI03XXXXPLB65L | SOUTHCHESTER (RF) LTD | Active | 2020/08/19 | 2020/11/19 | ZAM000021335 | 2000000 | 4.295 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/08/19 | | | | Category3 |
| | | | | | | ZAM000021335 | | | | | | | | | | | | | 2020/11/19 | 2020/11/19 | |
| Negotiable Certificates Of Deposit | RANNCD20201120273.3750000 | RAND MERCHANT BANK | Active | 2020/08/20 | 2021/11/22 | ZAM000021317 | 1500000 | 3.75 | TERM | None | | | | | | | 2020/08/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD20201120273.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/20 | 2021/11/22 | ZAM000021318 | 1000000 | 3.75 | TERM | None | | | | | | | 2020/08/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20202481325.525 | ABSA BANK LIMITED | Active | 2020/08/20 | 2025/08/18 | ZAM000021459 | 40000000 | 5.925 | ISDF | None | | | | | | | 2020/08/20 | | | | Category2 |
| | | | | | | ZAM000021459 | | | | | | | | | | | | | | 2021/02/18 | |
| | | | | | | ZAM000021459 | | | | | | | | | | | | | | 2021/08/18 | |
| | | | | | | ZAM000021459 | | | | | | | | | | | | | | 2022/02/21 | |
| | | | | | | ZAM000021459 | | | | | | | | | | | | | | 2022/08/18 | |
| | | | | | | ZAM000021459 | | | | | | | | | | | | | | 2023/02/21 | |
| | | | | | | ZAM000021459 | | | | | | | | | | | | | | 2023/08/21 | |
| | | | | | | ZAM000021459 | | | | | | | | | | | | | | 2024/02/18 | |
| | | | | | | ZAM000021459 | | | | | | | | | | | | | | 2024/08/18 | |
| | | | | | | ZAM000021459 | | | | | | | | | | | | | | 2025/02/18 | |
| | | | | | | ZAM000021459 | | | | | | | | | | | | | | 2025/08/18 | |
| Negotiable Certificates Of Deposit | ABPNCD20201080220.625 | ABSA BANK LIMITED | Active | 2020/08/20 | 2021/06/21 | ZAM000021481 | 1200000 | 3.625 | ISDF | None | | | | | | | 2020/08/20 | | | | Category2 |
| | | | | | | ZAM000021481 | | | | | | | | | | | | | | 2021/06/20 | |
| Negotiable Certificates Of Deposit | ABPNCD20201041920.56 | ABSA BANK LIMITED | Active | 2020/08/20 | 2021/04/19 | ZAM000021475 | 1500000 | 3.56 | ISDF | None | | | | | | | 2020/08/20 | | | | Category2 |
| | | | | | | ZAM000021475 | | | | | | | | | | | | | | 2021/04/19 | |
| Negotiable Certificates Of Deposit | ABPNCD20201051803.575 | ABSA BANK LIMITED | Active | 2020/08/20 | 2021/05/18 | ZAM000021483 | 1400000 | 3.575 | ISDF | None | | | | | | | 2020/08/20 | | | | Category2 |
| | | | | | | ZAM000021483 | | | | | | | | | | | | | | 2021/05/17 | |
| Negotiable Certificates Of Deposit | RANNCD20201120273.4350000 | RAND MERCHANT BANK | Active | 2020/08/20 | 2022/02/22 | ZAM000021537 | 1000000 | 3.45 | TERM | None | | | | | | | 2020/08/20 | | | | Category2 |
| Floating Rate Notes | ABFFRN20201081635JI03XXXXPLB127500 | ABSA BANK LIMITED | Active | 2020/08/20 | 2021/08/20 | ZAM000021517 | 2500000 | 3.717 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | Issuer Defined | 2020/08/20 | | | | Category3 |
| | | | | | | ZAM000021517 | | | | | | | | | | | | | | 2021/08/18 | |
| | | | | | | ZAM000021517 | | | | | | | | | | | | | 2020/11/18 | 2020/11/18 | |
| | | | | | | ZAM000021517 | | | | | | | | | | | | | 2021/02/18 | 2021/02/18 | |
| | | | | | | ZAM000021517 | | | | | | | | | | | | | 2021/05/17 | 2021/05/17 | |
| Negotiable Certificates Of Deposit | RANNCD20201120273.3750000 | RAND MERCHANT BANK | Active | 2020/08/20 | 2020/11/20 | ZAM000021526 | 1500000 | 3.375 | TERM | None | | | | | | | 2020/08/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201121333.675 | ABSA BANK LIMITED | Active | 2020/08/20 | 2020/11/20 | ZAM000021529 | 1200000 | 3.675 | ISDF | None | | | | | | | 2020/08/20 | | | | Category2 |
| | | | | | | ZAM000021529 | | | | | | | | | | | | | | 2021/07/19 | |
| Notes | SAANX0720201022SJI03XXXXXPLB120 | SAPPI SOUTHERN AFRICA LIMITED | Active | 2020/08/21 | 2021/02/28 | ZAM000021426 | 300000000 | 4.642 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/08/21 | | | | Category3 |
| | | | | | | ZAM000021426 | | | | | | | | | | | | | | 2021/02/28 | |
| | | | | | | ZAM000021426 | | | | | | | | | | | | | 2020/11/28 | 2020/11/28 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20210823SJI03XXXXPLP0J25 | NEDBANK CAPITAL | Active | 2020/08/21 | 2021/08/23 | ZAM000021632 | 150000000 | 3.692 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/08/21 | | | | Category3 |
| | | | | | | ZAM000021632 | | | | | | | | | | | | | | 2021/08/23 | |
| | | | | | | ZAM000021632 | | | | | | | | | | | | | 2020/11/23 | 2020/11/23 | |
| | | | | | | ZAM000021632 | | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| | | | | | | ZAM000021632 | | | | | | | | | | | | | 2021/05/21 | 2021/05/21 | |
| Negotiable Certificates Of Deposit | NBKNCD20203082124.7 | NEDBANK CAPITAL | Active | 2020/08/21 | 2023/08/21 | ZAM000021558 | 500000000 | 4.7 | ISDF | None | | | | | | | 2020/08/21 | | | | Category2 |
| | | | | | | ZAM000021558 | | | | | | | | | | | | | | 2021/02/21 | |
| | | | | | | ZAM000021558 | | | | | | | | | | | | | | 2021/08/23 | |
| | | | | | | ZAM000021558 | | | | | | | | | | | | | | 2022/02/21 | |
| | | | | | | ZAM000021558 | | | | | | | | | | | | | | 2022/08/22 | |
| | | | | | | ZAM000021558 | | | | | | | | | | | | | | 2023/02/21 | |
| | | | | | | ZAM000021558 | | | | | | | | | | | | | | 2023/08/21 | |
| Negotiable Certificates Of Deposit | IPNNCD20203082124.75 | INVESTEC BANK LIMITED | Active | 2020/08/21 | 2023/08/21 | ZAM000021566 | 0 | 4.75 | ISDF | None | | | | | | | 2020/08/21 | | | | Category2 |
| | | | | | | ZAM000021566 | | | | | | | | | | | | | | 2021/02/21 | |
| | | | | | | ZAM000021566 | | | | | | | | | | | | | | 2021/08/21 | |
| | | | | | | ZAM000021566 | | | | | | | | | | | | | | 2022/02/21 | |
| | | | | | | ZAM000021566 | | | | | | | | | | | | | | 2022/08/21 | |
| | | | | | | ZAM000021566 | | | | | | | | | | | | | | 2023/02/21 | |
| | | | | | | ZAM000021566 | | | | | | | | | | | | | | 2023/08/21 | |
| Promissory Notes | GSBPNX20201080224.042 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2020/08/21 | 2021/08/21 | ZAM000021628 | 20000000 | 4.042 | ISDF | None | | | | | | | 2020/08/21 | | | | Category2 |
| | | | | | | ZAM000021628 | | | | | | | | | | | | | | 2021/08/21 | |
| Negotiable Certificates Of Deposit | SBRNCD20201080271.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/21 | 2021/08/20 | ZAM000021541 | 200000000 | 3.725 | TERM | None | | | | | | | 2020/08/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD20201120273.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/21 | 2020/11/20 | ZAM000021590 | 100000000 | 3.35 | TERM | None | | | | | | | 2020/08/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20203082124.75 | INVESTEC BANK LIMITED | Active | 2020/08/21 | 2023/08/21 | ZAM000021624 | 500000000 | 4.75 | ISDF | None | | | | | | | 2020/08/21 | | | | Category2 |
| | | | | | | ZAM000021624 | | | | | | | | | | | | | | 2021/02/22 | |
| | | | | | | ZAM000021624 | | | | | | | | | | | | | | 2021/08/21 | |
| | | | | | | ZAM000021624 | | | | | | | | | | | | | | 2022/02/21 | |
| | | | | | | ZAM000021624 | | | | | | | | | | | | | | 2022/08/21 | |
| | | | | | | ZAM000021624 | | | | | | | | | | | | | | 2023/02/21 | |
| | | | | | | ZAM000021624 | | | | | | | | | | | | | | 2023/08/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20218233SJI01XXXXXPLP0L325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/21 | 2021/08/23 | ZAM000021574 | 100000000 | 3.717 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | 2020/08/21 | | | | Category3 |
| | | | | | | ZAM000021574 | | | | | | | | | | | | | | 2021/08/23 | |
| | | | | | | ZAM000021574 | | | | | | | | | | | | | 2020/09/21 | 2020/09/21 | |
| | | | | | | ZAM000021574 | | | | | | | | | | | | | 2020/10/21 | 2020/10/21 | |
| | | | | | | ZAM000021574 | | | | | | | | | | | | | 2020/11/20 | 2020/11/20 | |
| | | | | | | ZAM000021574 | | | | | | | | | | | | | 2020/12/21 | 2020/12/21 | |
| | | | | | | ZAM000021574 | | | | | | | | | | | | | 2021/01/21 | 2021/01/21 | |
| | | | | | | ZAM000021574 | | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| | | | | | | ZAM000021574 | | | | | | | | | | | | | 2021/03/22 | 2021/03/22 | |
| | | | | | | ZAM000021574 | | | | | | | | | | | | | 2021/04/21 | 2021/04/21 | |
| | | | | | | ZAM000021574 | | | | | | | | | | | | | 2021/05/21 | 2021/05/21 | |
| | | | | | | ZAM000021574 | | | | | | | | | | | | | 2021/06/21 | 2021/06/21 | |
| | | | | | | ZAM000021574 | | | | | | | | | | | | | 2021/07/21 | 2021/07/21 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20220618SMPRMFRNWBBTA | RAND MERCHANT BANK | Active | 2020/08/21 | 2022/08/18 | ZAM000021533 | 400000000 | 4.29 | MNTH | None | 19 | ZAR-PRIME | MINUS-271-BPS | | None | Ad Hoc | 2020/08/21 | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20220823SJI03XXXXPLP0L5 | NEDBANK CAPITAL | Active | 2020/08/24 | 2022/08/23 | ZAM000021665 | 300000000 | 3.842 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/08/24 | | | | Category3 |
| | | | | | | ZAM000021665 | | | | | | | | | | | | | | 2022/08/23 | |
| | | | | | | ZAM000021665 | | | | | | | | | | | | | 2020/11/24 | 2020/11/24 | |
| | | | | | | ZAM000021665 | | | | | | | | | | | | | 2021/02/24 | 2021/02/24 | |
| | | | | | | ZAM000021665 | | | | | | | | | | | | | 2021/05/24 | 2021/05/24 | |
| | | | | | | ZAM000021665 | | | | | | | | | | | | | 2021/08/24 | 2021/08/24 | |
| | | | | | | ZAM000021665 | | | | | | | | | | | | | 2021/11/24 | 2021/11/24 | |
| | | | | | | ZAM000021665 | | | | | | | | | | | | | 2022/02/24 | 2022/02/24 | |
| | | | | | | ZAM000021665 | | | | | | | | | | | | | 2022/05/24 | 2022/05/24 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20208243PRMNEDSMIPP2.8 | NEDBANK CAPITAL | Active | 2020/08/24 | 2022/08/24 | ZAM000021681 | 260000000 | 4.2 | ISDF | None | | ZAR-PRIME | MINUS-2.8-PRCT | | None | Ad Hoc | 2020/08/24 | | | | Category3 |
| | | | | | | ZAM000021681 | | | | | | | | | | | | | | 2022/08/24 | |
| | | | | | | ZAM000021681 | | | | | | | | | | | | | 2020/10/26 | 2020/10/26 | |
| | | | | | | ZAM000021681 | | | | | | | | | | | | | 2021/01/26 | 2021/01/26 | |
| | | | | | | ZAM000021681 | | | | | | | | | | | | | 2021/11/26 | 2021/11/26 | |
| | | | | | | ZAM000021681 | | | | | | | | | | | | | 2021/01/25 | 2021/01/25 | |
| | | | | | | ZAM000021681 | | | | | | | | | | | | | 2021/02/25 | 2021/02/25 | |
| | | | | | | ZAM000021681 | | | | | | | | | | | | | 2021/03/25 | 2021/03/25 | |
| | | | | | | ZAM000021681 | | | | | | | | | | | | | 2021/04/26 | 2021/04/26 | |
| | | | | | | ZAM000021681 | | | | | | | | | | | | | 2021/05/25 | 2021/05/25 | |
| | | | | | | ZAM000021681 | | | | | | | | | | | | | 2021/06/25 | 2021/06/25 | |
| | | | | | | ZAM000021681 | | | | | | | | | | | | | 2021/07/26 | 2021/07/26 | |
| | | | | | | ZAM000021681 | | | | | | | | | | | | | 2021/08/25 | 2021/08/25 | |
| | | | | | | ZAM000021681 | | | | | | | | | | | | | 2021/09/27 | 2021/09/27 | |
| | | | | | | ZAM000021681 | | | | | | | | | | | | | 2021/10/25 | 2021/10/25 | |
| | | | | | | ZAM000021681 | | | | | | | | | | | | | 2021/11/25 | 2021/11/25 | |
| | | | | | | ZAM000021681 | | | | | | | | | | | | | 2021/12/26 | 2021/12/26 | |
| | | | | | | ZAM000021681 | | | | | | | | | | | | | 2022/01/25 | 2022/01/25 | |
| | | | | | | ZAM000021681 | | | | | | | | | | | | | 2022/02/25 | 2022/02/25 | |
| | | | | | | ZAM000021681 | | | | | | | | | | | | | 2022/03/25 | 2022/03/25 | |
| | | | | | | ZAM000021681 | | | | | | | | | | | | | 2022/04/25 | 2022/04/25 | |
| | | | | | | ZAM000021681 | | | | | | | | | | | | | 2022/05/25 | 2022/05/25 | |
| | | | | | | ZAM000021681 | | | | | | | | | | | | | 2022/06/27 | 2022/06/27 | |
| | | | | | | ZAM000021681 | | | | | | | | | | | | | 2022/07/25 | 2022/07/25 | |
| | | | | | | ZAM000021681 | | | | | | | | | | | | | 2022/08/24 | 2022/08/24 | |
| Negotiable Certificates Of Deposit | SBRNCD20210524273.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/24 | 2021/08/24 | ZAM000021657 | 1000000 | 3.7 | TERM | None | | | | | | | 2020/08/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20210524273.550000 | RAND MERCHANT BANK | Active | 2020/08/24 | 2021/05/24 | ZAM000021640 | 1000000000 | 3.55 | TERM | None | | | | | | | 2020/08/24 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20218243SJI03XXXXPLP0L25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/24 | 2021/08/24 | ZAM000021673 | 1000000000 | 3.692 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Issuer Defined | 2020/08/24 | | | | Category3 |
| | | | | | | ZAM000021673 | | | | | | | | | | | | | | 2021/08/24 | |
| | | | | | | ZAM000021673 | | | | | | | | | | | | | 2020/11/24 | 2020/11/24 | |
| | | | | | | ZAM000021673 | | | | | | | | | | | | | 2021/02/24 | 2021/02/24 | |
| | | | | | | ZAM000021673 | | | | | | | | | | | | | 2021/05/24 | 2021/05/24 | |
| Negotiable Certificates Of Deposit | ABPNCD20201022453.45 | ABSA BANK LIMITED | Active | 2020/08/24 | 2021/02/24 | ZAM000021707 | 6000000 | 3.45 | ISDF | None | | | | | | | 2020/08/24 | | | | Category2 |
| | | | | | | ZAM000021707 | | | | | | | | | | | | | | 2021/02/24 | |
| Promissory Notes | GSBPNX20201080253.95 | SANLAM CAPITAL MARKETS (PTY) LTD | Active | 2020/08/25 | 2021/08/25 | ZAM000021772 | 25000000 | 3.95 | ISDF | None | | | | | | | 2020/08/25 | | | | Category2 |
| | | | | | | ZAM000021772 | | | | | | | | | | | | | | 2021/08/25 | |
| Negotiable Certificates Of Deposit | NBKNCD20201125273.375 | NEDBANK CAPITAL | Active | 2020/08/25 | 2020/11/25 | ZAM000021796 | 3000000 | 3.375 | TERM | None | | | | | | | 2020/08/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20201120273.7000000 | RAND MERCHANT BANK | Active | 2020/08/25 | 2021/08/25 | ZAM000021749 | 3000000 | 3.7 | TERM | None | | | | | | | 2020/08/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201042920.525 | ABSA BANK LIMITED | Active | 2020/08/25 | 2021/04/26 | ZAM000021731 | 6000000 | 3.525 | ISDF | None | | | | | | | 2020/08/25 | | | | Category2 |
| | | | | | | ZAM000021731 | | | | | | | | | | | | | | 2021/04/26 | |
| Negotiable Certificates Of Deposit | NBKNCD20201080253.7 | NEDBANK CAPITAL | Active | 2020/08/25 | 2021/08/25 | ZAM000021764 | 4000000 | 3.7 | TERM | None | | | | | | | 2020/08/25 | | | | Category2 |
| Debentures | SRDCEB20200925273.450 | SOUTH AFRICAN RESERVE BANK | Active | 2020/08/25 | 2021/09/25 | ZAM000021780 | 1000000 | 3.45 | TERM | None | | | | | | | 2020/08/25 | | | | Category2 |
| Bridging Bonds | DBSBBX20201022273.775 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/08/25 | 2021/02/25 | ZAM000021897 | 2500000 | 3.775 | TERM | None | | | | | | | 2020/08/25 | | | | Category2 |
| Bridging Bonds | DBSBBX20201022273.675 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/08/25 | 2021/05/25 | ZAM000021905 | 3500000 | 3.675 | TERM | None | | | | | | | 2020/08/25 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20218253SJI03XXXXPLP0L25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/25 | 2021/08/25 | ZAM000021954 | 1000000000 | 3.692 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Issuer Defined | 2020/08/25 | | | | Category3 |
| | | | | | | ZAM000021954 | | | | | | | | | | | | | | 2021/08/26 | |
| | | | | | | ZAM000021954 | | | | | | | | | | | | | 2020/11/26 | 2020/11/26 | |
| | | | | | | ZAM000021954 | | | | | | | | | | | | | 2021/02/25 | 2021/02/26 | |
| | | | | | | ZAM000021954 | | | | | | | | | | | | | 2021/05/26 | 2021/05/25 | |
| Treasury Bills | NATTBX20210108251 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/08/26 | 2021/08/26 | ZAM000021616 | 4440000000 | | None | | | | | | | | 2020/08/26 | | | | Category1 |
| Debentures | SRDCEB20200926273.450 | SOUTH AFRICAN RESERVE BANK | Active | 2020/08/26 | 2020/09/25 | ZAM000021848 | 750000000 | 3.45 | TERM | None | | | | | | | 2020/08/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD20201180273.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/26 | 2021/08/25 | ZAM000021871 | 1000000 | 3.7 | TERM | None | | | | | | | 2020/08/26 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20208263SJI03XXXXPLP0L95 | INVESTEC BANK LIMITED | Active | 2020/08/26 | 2025/08/26 | ZAM000021796 | 400000000 | 4.395 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2020/08/26 | | | | Category3 |
| | | | | | | ZAM000021796 | | | | | | | | | | | | | | 2025/08/26 | |
| | | | | | | ZAM000021796 | | | | | | | | | | | | | 2020/11/26 | 2020/11/26 | |
| | | | | | | ZAM000021796 | | | | | | | | | | | | | 2021/02/26 | 2021/02/26 | |
| | | | | | | ZAM000021796 | | | | | | | | | | | | | 2021/05/25 | 2021/05/25 | |
| | | | | | | ZAM000021796 | | | | | | | | | | | | | 2021/08/26 | 2021/08/26 | |
| | | | | | | ZAM000021796 | | | | | | | | | | | | | 2021/11/26 | 2021/11/26 | |
| | | | | | | ZAM000021796 | | | | | | | | | | | | | 2022/02/26 | 2022/02/26 | |
| | | | | | | ZAM000021796 | | | | | | | | | | | | | 2022/05/26 | 2022/05/26 | |
| | | | | | | ZAM000021796 | | | | | | | | | | | | | 2022/08/26 | 2022/08/26 | |
| | | | | | | ZAM000021796 | | | | | | | | | | | | | 2022/11/26 | 2022/11/26 | |
| | | | | | | ZAM000021796 | | | | | | | | | | | | | 2023/02/27 | 2023/02/27 | |
| | | | | | | ZAM000021796 | | | | | | | | | | | | | 2023/05/25 | 2023/05/25 | |
| | | | | | | ZAM000021796 | | | | | | | | | | | | | 2023/08/25 | 2023/08/25 | |
| | | | | | | ZAM000021796 | | | | | | | | | | | | | 2023/11/27 | 2023/11/27 | |
| | | | | | | ZAM000021796 | | | | | | | | | | | | | 2024/02/26 | 2024/02/26 | |
| | | | | | | ZAM000021796 | | | | | | | | | | | | | 2024/05/27 | 2024/05/27 | |
| | | | | | | ZAM000021796 | | | | | | | | | | | | | 2024/08/26 | 2024/08/26 | |
| | | | | | | ZAM000021796 | | | | | | | | | | | | | 2024/11/26 | 2024/11/26 | |
| | | | | | | ZAM000021796 | | | | | | | | | | | | | 2025/02/26 | 2025/02/26 | |
| | | | | | | ZAM000021796 | | | | | | | | | | | | | 2025/05/26 | 2025/05/26 | |
| Bridging Bonds | DBSBBX20201022273.775 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/08/26 | 2021/02/25 | ZAM000021913 | 1000000000 | 3.775 | TERM | None | | | | | | | 2020/08/26 | | | | Category2 |
| Bridging Bonds | DBSBBX20201022273.675 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Active | 2020/08/26 | 2021/08/25 | ZAM000021921 | 25000000 | 4.005 | TERM | None | | | | | | | 2020/08/26 | | | | Category2 |
| Debentures | SRDCEB20200926273.450 | SOUTH AFRICAN RESERVE BANK | Active | 2020/08/26 | 2020/09/25 | ZAM000021864 | 750000000 | 3.45 | TERM | None | | | | | | | 2020/08/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD20201180273.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/27 | 2021/08/27 | ZAM000021888 | 4000000 | 3.725 | TERM | None | | | | | | | 2020/08/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201080429.375 | ABSA BANK LIMITED | Active | 2020/08/27 | 2021/02/26 | ZAM000021902 | 6000000 | 3.75 | ISDF | None | | | | | | | 2020/08/27 | | | | Category2 |
| | | | | | | ZAM000021902 | | | | | | | | | | | | | | 2021/02/26 | |
| Negotiable Certificates Of Deposit | NBKNCD20201080273.75 | NEDBANK CAPITAL | Active | 2020/08/27 | 2021/08/27 | ZAM000021896 | 3000000 | 3.75 | TERM | None | | | | | | | 2020/08/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201080273.75 | INVESTEC BANK LIMITED | Active | 2020/08/27 | 2021/08/27 | ZAM000021880 | 2500000 | 3.75 | TERM | None | | | | | | | 2020/08/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201080429.375 | ABSA BANK LIMITED | Active | 2020/08/27 | 2020/12/28 | ZAM000021856 | 4000000 | 3.375 | ISDF | None | | | | | | | 2020/08/27 | | | | Category2 |
| | | | | | | ZAM000021856 | | | | | | | | | | | | | | 2020/12/28 | |
| Negotiable Certificates Of Deposit | SBRNCD20201080273.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/27 | 2021/08/26 | ZAM000021849 | 4000000 | 3.725 | TERM | None | | | | | | | 2020/08/27 | | | | Category2 |
| Treasury Bills | SBGPNX20201080273.23 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/27 | 2021/08/26 | ZAM000021545 | 20000000 | 3.23 | TERM | None | | | | | | | 2020/08/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20210425273.5000000 | RAND MERCHANT BANK | Active | 2020/08/27 | 2021/04/26 | ZAM000021855 | 0 | 3.5 | TERM | None | | | | | | | 2020/08/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201204273.35 | INVESTEC BANK LIMITED | Active | 2020/08/27 | 2020/12/28 | ZAM000021857 | 20000000 | 3.35 | TERM | None | | | | | | | 2020/08/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201121427.4 | INVESTEC BANK LIMITED | Active | 2020/08/27 | 2021/01/28 | ZAM000021906 | 40000000 | 3.4 | TERM | None | | | | | | | 2020/08/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20210427.4300000 | RAND MERCHANT BANK | Active | 2020/08/27 | 2021/02/26 | ZAM000021922 | 0 | 3.4 | TERM | None | | | | | | | 2020/08/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD20201180273.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/27 | 2021/08/26 | ZAM000021930 | 800000000 | 3.675 | TERM | None | | | | | | | 2020/08/27 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20203043SJI03XXXXPLP0L325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/08/04 | 2022/03/04 | ZAM000021697 | 22000000 | 3.767 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | 2020/09/04 | | | | Category3 |
| | | | | | | ZAM000021697 | | | | | | | | | | | | | | 2022/03/04 | |
| | | | | | | ZAM000021697 | | | | | | | | | | | | | 2020

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | AM00052064 | | | | | | | | | | | | | | 2020/11/04 | | |
| Negotiable Certificates Of Deposit | ABPNCD3202110071203,7 | ABSA BANK LIMITED | Active | 2020/09/07 | | 2021/09/07 | AM00052196 | 55000000 | 3.7 | ISDF | None | | | | | | | | 2020/09/07 | | | | | Category2 |
| | | | | | | | AM00052196 | | | | | | | | | | | | | | | | 2021/09/07 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20210907399RNINEDSMRP2.96 | NEDBANK CAPITAL | Active | 2020/09/07 | | 2021/09/07 | AM00052196 | 1000000000 | 4.04 | ISDF | None | | ZAR-PRIME | MINUS-2.96-PRCT | | None | | Ad Hoc | 2020/09/07 | | | | | Category3 |
| | | | | | | | AM00052812 | | | | | | | | | | | | | | | | 2020/10/07 | | |
| | | | | | | | AM00052812 | | | | | | | | | | | | | | | | 2020/11/09 | | |
| | | | | | | | AM00052812 | | | | | | | | | | | | | | | | 2020/12/07 | | |
| | | | | | | | AM00052812 | | | | | | | | | | | | | | | | 2021/01/07 | | |
| | | | | | | | AM00052812 | | | | | | | | | | | | | | | | 2021/02/08 | | |
| | | | | | | | AM00052812 | | | | | | | | | | | | | | | | 2021/03/08 | | |
| | | | | | | | AM00052812 | | | | | | | | | | | | | | | | 2021/04/07 | | |
| | | | | | | | AM00052812 | | | | | | | | | | | | | | | | 2021/05/07 | | |
| | | | | | | | AM00052812 | | | | | | | | | | | | | | | | 2021/06/07 | | |
| | | | | | | | AM00052812 | | | | | | | | | | | | | | | | 2021/07/07 | | |
| | | | | | | | AM00052812 | | | | | | | | | | | | | | | | 2021/08/10 | | |
| | | | | | | | AM00052812 | | | | | | | | | | | | | | | | 2021/09/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20202207UJ03XXXXPLP0,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/09/07 | | 2022/03/07 | AM00052903 | 3000000 | 3.742 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | | Issuer Defined | 2020/09/07 | | | | | Category3 |
| | | | | | | | AM00052903 | | | | | | | | | | | | | | | | 2022/03/07 | | |
| | | | | | | | AM00052903 | | | | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | | |
| | | | | | | | AM00052903 | | | | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | | |
| | | | | | | | AM00052903 | | | | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | | |
| | | | | | | | AM00052903 | | | | | | | | | | | | | | | 2021/09/07 | 2021/09/07 | | |
| | | | | | | | AM00052903 | | | | | | | | | | | | | | | 2021/12/07 | 2021/12/07 | | |
| Floating Rate Notes | ABFFRN20210907UZ01XXXXPLP0,30000 | ABSA BANK LIMITED | Active | 2020/09/07 | | 2021/09/07 | AM00052961 | 50000000 | 3.650 | ISDF | None | | ZAR-JIBAR1 | PLUS-0.3-PRCT | | None | | Issuer Defined | 2020/09/07 | | | | | Category3 |
| | | | | | | | AM00052961 | | | | | | | | | | | | | | | | 2021/09/07 | | |
| | | | | | | | AM00052961 | | | | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | | |
| | | | | | | | AM00052961 | | | | | | | | | | | | | | | 2020/11/09 | 2020/11/09 | | |
| | | | | | | | AM00052961 | | | | | | | | | | | | | | | 2021/02/07 | 2021/02/07 | | |
| | | | | | | | AM00052961 | | | | | | | | | | | | | | | 2021/12/07 | 2021/12/07 | | |
| | | | | | | | AM00052961 | | | | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | | |
| | | | | | | | AM00052961 | | | | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | | |
| | | | | | | | AM00052961 | | | | | | | | | | | | | | | 2021/04/07 | 2021/04/07 | | |
| | | | | | | | AM00052961 | | | | | | | | | | | | | | | 2021/05/07 | 2021/05/07 | | |
| | | | | | | | AM00052961 | | | | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | | |
| | | | | | | | AM00052961 | | | | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | | |
| | | | | | | | AM00052961 | | | | | | | | | | | | | | | 2021/08/10 | 2021/08/10 | | |
| Negotiable Certificates Of Deposit | ABPNCD20210603D3,5 | ABSA BANK LIMITED | Active | 2020/09/07 | | 2021/06/02 | AM00052979 | 2100000 | 3.5 | ISDF | None | | | | | | | | 2020/09/07 | | | | | Category2 |
| | | | | | | | AM00052979 | | | | | | | | | | | | | | | | 2021/06/02 | | |
| Negotiable Certificates Of Deposit | ABPNCD20210603D3,55 | ABSA BANK LIMITED | Active | 2020/09/07 | | 2021/06/30 | AM00052987 | 2000000 | 3.55 | ISDF | None | | | | | | | | 2020/09/07 | | | | | Category2 |
| | | | | | | | AM00052987 | | | | | | | | | | | | | | | | 2021/06/30 | | |
| Negotiable Certificates Of Deposit | RANNCD20210603T3,7500000 | RAND MERCHANT BANK | Active | 2020/09/07 | | 2021/09/07 | AM00052788 | 55000000 | 3.7 | TERM | None | | | | | | | | 2020/09/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20210603T3,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/09/07 | | 2021/09/07 | AM00052846 | 50000000 | 3.7 | TERM | None | | | | | | | | 2020/09/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20210603T3,725 | NEDBANK CAPITAL | Active | 2020/09/07 | | 2021/09/07 | AM00052846 | 55000000 | 3.725 | TERM | None | | | | | | | | 2020/09/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20210907D3,7 | ABSA BANK LIMITED | Active | 2020/09/07 | | 2021/09/07 | AM00052853 | 10000000 | 3.7 | ISDF | None | | | | | | | | 2020/09/07 | | | | | Category2 |
| | | | | | | | AM00052853 | | | | | | | | | | | | | | | | 2021/09/07 | | |
| Negotiable Certificates Of Deposit | IPNNCD20210907Z3,70 | INVESTEC BANK LIMITED | Active | 2020/09/07 | | 2021/09/07 | AM00052938 | 55000000 | 3.7 | TERM | None | | | | | | | | 2020/09/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20210907T3,7500000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/09/07 | | 2021/09/07 | AM00052954 | 50000000 | 3.75 | TERM | None | | | | | | | | 2020/09/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20210907T3,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/09/08 | | 2021/09/08 | AM00052954 | 50000000 | 3.7 | TERM | None | | | | | | | | 2020/09/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20210907D3,4500000 | RAND MERCHANT BANK | Active | 2020/09/08 | | 2021/03/08 | AM00052000 | 3000000 | 3.4 | TERM | None | | | | | | | | 2020/09/08 | | | | | Category2 |
| Floating Rate Notes | ABFFRN20210908SJ03XXXXPLP0,20000 | ABSA BANK LIMITED | Active | 2020/09/08 | | 2021/09/08 | AM00052986 | 50000000 | 3.842 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | 2020/09/08 | | | | | Category3 |
| | | | | | | | AM00052986 | | | | | | | | | | | | | | | | 2021/09/08 | | |
| | | | | | | | AM00052986 | | | | | | | | | | | | | | | 2020/12/08 | 2020/12/08 | | |
| | | | | | | | AM00052986 | | | | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | | |
| | | | | | | | AM00052986 | | | | | | | | | | | | | | | 2021/06/08 | 2021/06/08 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20210908S9RNINEDSMRP2,97 | NEDBANK CAPITAL | Active | 2020/09/08 | | 2021/09/08 | AM00052997 | 1000000000 | 4.03 | ISDF | None | | ZAR-PRIME | MINUS-2.97-PRCT | | None | | Ad Hoc | 2020/09/08 | | | | | Category3 |
| | | | | | | | AM00052997 | | | | | | | | | | | | | | | | 2020/10/08 | | |
| | | | | | | | AM00052997 | | | | | | | | | | | | | | | | 2020/11/09 | | |
| | | | | | | | AM00052997 | | | | | | | | | | | | | | | | 2020/12/08 | | |
| | | | | | | | AM00052997 | | | | | | | | | | | | | | | | 2021/01/08 | | |
| | | | | | | | AM00052997 | | | | | | | | | | | | | | | | 2021/02/08 | | |
| | | | | | | | AM00052997 | | | | | | | | | | | | | | | | 2021/03/08 | | |
| | | | | | | | AM00052997 | | | | | | | | | | | | | | | | 2021/04/08 | | |
| | | | | | | | AM00052997 | | | | | | | | | | | | | | | | 2021/05/10 | | |
| | | | | | | | AM00052997 | | | | | | | | | | | | | | | | 2021/06/08 | | |
| | | | | | | | AM00052997 | | | | | | | | | | | | | | | | 2021/07/08 | | |
| | | | | | | | AM00052997 | | | | | | | | | | | | | | | | 2021/08/10 | | |
| | | | | | | | AM00052997 | | | | | | | | | | | | | | | | 2021/09/08 | | |
| Negotiable Certificates Of Deposit | RANNCD20210903T3,4500000 | RAND MERCHANT BANK | Active | 2020/09/08 | | 2021/03/08 | AM00052994 | 3000000 | 3.45 | TERM | None | | | | | | | | 2020/09/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20210903T3,7 | NEDBANK CAPITAL | Active | 2020/09/08 | | 2021/09/08 | AM00052978 | 20000000 | 3.7 | TERM | None | | | | | | | | 2020/09/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20210903T3,7750000 | RAND MERCHANT BANK | Active | 2020/09/08 | | 2020/12/08 | AM00052978 | 20000000 | 3.375 | TERM | None | | | | | | | | 2020/09/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20210903T3,5000000 | RAND MERCHANT BANK | Active | 2020/09/08 | | 2021/09/07 | AM00052959 | 50000000 | 3.5 | TERM | None | | | | | | | | 2020/09/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20210903T3,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/09/08 | | 2021/01/08 | AM00052967 | 40000000 | 3.375 | TERM | None | | | | | | | | 2020/09/08 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210908SJ03XXXXPLP0,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/09/08 | | 2021/09/08 | AM00052138 | 0 | 3.642 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | 2020/09/08 | | | | | Category3 |
| | | | | | | | AM00052138 | | | | | | | | | | | | | | | | 2021/09/08 | | |
| | | | | | | | AM00052138 | | | | | | | | | | | | | | | 2020/12/08 | 2020/12/08 | | |
| | | | | | | | AM00052138 | | | | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | | |
| | | | | | | | AM00052138 | | | | | | | | | | | | | | | 2021/06/08 | 2021/06/08 | | |
| Negotiable Certificates Of Deposit | RANNCD20210409T3,4700000 | RAND MERCHANT BANK | Active | 2020/09/08 | | 2021/04/09 | AM00052503 | 3000000 | 3.475 | TERM | None | | | | | | | | 2020/09/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20210409T3,325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/09/08 | | 2021/12/08 | AM00052503 | 3000000 | 3.325 | TERM | None | | | | | | | | 2020/09/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20250903BD5,85 | INVESTEC BANK LIMITED | Active | 2020/09/08 | | 2025/09/08 | AM00053081 | 8000000 | 5.85 | ISDF | None | | | | | | | | 2020/09/08 | | | | | Category2 |
| | | | | | | | AM00053081 | | | | | | | | | | | | | | | | 2021/03/08 | | |
| | | | | | | | AM00053081 | | | | | | | | | | | | | | | | 2022/03/08 | | |
| | | | | | | | AM00053081 | | | | | | | | | | | | | | | | 2022/08/08 | | |
| | | | | | | | AM00053081 | | | | | | | | | | | | | | | | 2023/03/08 | | |
| | | | | | | | AM00053081 | | | | | | | | | | | | | | | | 2023/09/08 | | |
| | | | | | | | AM00053081 | | | | | | | | | | | | | | | | 2024/03/08 | | |
| | | | | | | | AM00053081 | | | | | | | | | | | | | | | | 2024/09/08 | | |
| | | | | | | | AM00053081 | | | | | | | | | | | | | | | | 2025/03/10 | | |
| | | | | | | | AM00053081 | | | | | | | | | | | | | | | | 2025/09/08 | | |
| Negotiable Certificates Of Deposit | RANNCD20210309T3,3250000 | RAND MERCHANT BANK | Active | 2020/09/08 | | 2023/10/08 | AM00052932 | 5000000 | 3.325 | TERM | None | | | | | | | | 2020/09/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20210309T3,3750000 | RAND MERCHANT BANK | Active | 2020/09/08 | | 2021/09/08 | AM00052932 | 20000000 | 3.375 | TERM | None | | | | | | | | 2020/09/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20210907T3,575 | NEDBANK CAPITAL | Active | 2020/09/08 | | 2021/07/08 | AM00052926 | 20000000 | 3.575 | TERM | None | | | | | | | | 2020/09/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20210907T3,65 | INVESTEC BANK LIMITED | Active | 2020/09/08 | | 2021/09/08 | AM00053117 | 20000000 | 3.65 | TERM | None | | | | | | | | 2020/09/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20210907T3,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/09/08 | | 2021/02/08 | AM00053075 | 30000000 | 3.4 | TERM | None | | | | | | | | 2020/09/08 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20200308SJ03XXXXPLP0,325 | NEDBANK CAPITAL | Active | 2020/09/08 | | 2022/03/08 | AM00052945 | 4000000 | 3.767 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2020/09/08 | | | | | Category3 |
| | | | | | | | AM00052945 | | | | | | | | | | | | | | | | 2022/03/08 | | |
| | | | | | | | AM00052945 | | | | | | | | | | | | | | | 2020/12/08 | 2020/12/08 | | |
| | | | | | | | AM00052945 | | | | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | | |
| | | | | | | | AM00052945 | | | | | | | | | | | | | | | 2021/06/08 | 2021/06/08 | | |
| | | | | | | | AM00052945 | | | | | | | | | | | | | | | 2021/09/08 | 2021/09/08 | | |
| | | | | | | | AM00052945 | | | | | | | | | | | | | | | 2021/12/08 | 2021/12/08 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20210909SRPRMFRNMB309 | RAND MERCHANT BANK | Active | 2020/09/09 | | 2021/09/09 | AM00053067 | 500000000 | 3.91 | MNTH | None | 9 | ZAR-PRIME | MINUS-309-BPS | | None | | Ad Hoc | 2020/09/09 | | | | | Category3 |
| Negotiable Certificates Of Deposit | IPNNCD20250909D5,85 | INVESTEC BANK LIMITED | Active | 2020/09/09 | | 2025/09/09 | AM00053109 | 40000000 | 5.85 | ISDF | None | | | | | | | | 2020/09/09 | | | | | Category2 |
| | | | | | | | AM00053109 | | | | | | | | | | | | | | | | 2021/03/09 | | |
| | | | | | | | AM00053109 | | | | | | | | | | | | | | | | 2021/09/09 | | |
| | | | | | | | AM00053109 | | | | | | | | | | | | | | | | 2022/03/09 | | |
| | | | | | | | AM00053109 | | | | | | | | | | | | | | | | 2022/09/09 | | |
| | | | | | | | AM00053109 | | | | | | | | | | | | | | | | 2023/03/09 | | |
| | | | | | | | AM00053109 | | | | | | | | | | | | | | | | 2023/09/11 | | |
| | | | | | | | AM00053109 | | | | | | | | | | | | | | | | 2024/03/09 | | |
| | | | | | | | AM00053109 | | | | | | | | | | | | | | | | 2024/09/09 | | |
| | | | | | | | AM00053109 | | | | | | | | | | | | | | | | 2025/03/10 | | |
| | | | | | | | AM00053109 | | | | | | | | | | | | | | | | 2025/09/09 | | |
| Floating Rate Notes | RANFRN20210909SJ03XXXXPLB20, | RAND MERCHANT BANK | Active | 2020/09/09 | | 2021/09/09 | AM00053182 | 9000000 | 3.617 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | | Issuer Defined | 2020/09/09 | | | | | Category3 |
| | | | | | | | AM00053182 | | | | | | | | | | | | | | | | 2021/09/09 | | |
| | | | | | | | AM00053182 | | | | | | | | | | | | | | | 2020/12/09 | 2020/12/09 | | |
| | | | | | | | AM00053182 | | | | | | | | | | | | | | | 2021/03/09 | 2021/03/09 | | |
| | | | | | | | AM00053182 | | | | | | | | | | | | | | | 2021/06/09 | 2021/06/09 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210909SJ03XXXXPLP0,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/09/09 | | 2021/09/09 | AM00053099 | 7000000 | 3.617 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | 2020/09/09 | | | | | Category3 |
| | | | | | | | AM00053099 | | | | | | | | | | | | | | | | 2021/09/09 | | |
| | | | | | | | AM00053099 | | | | | | | | | | | | | | | 2020/12/09 | 2020/12/09 | | |
| | | | | | | | AM00053099 | | | | | | | | | | | | | | | 2021/03/09 | 2021/03/09 | | |
| | | | | | | | AM00053099 | | | | | | | | | | | | | | | 2021/06/09 | 2021/06/09 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210909SPRMSBZAMP3,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/09/09 | | 2021/09/09 | AM00053174 | 3000000000 | 3.75 | ISDF | None | | ZAR-PRIME | MINUS-3.25-PRCT | | None | | Ad Hoc | 2020/09/09 | | | | | Category3 |
| | | | | | | | AM00053174 | | | | | | | | | | | | | | | | 2020/10/09 | | |
| | | | | | | | AM00053174 | | | | | | | | | | | | | | | | 2020/11/09 | | |
| | | | | | | | AM00053174 | | | | | | | | | | | | | | | | 2020/12/09 | | |
| | | | | | | | AM00053174 | | | | | | | | | | | | | | | | 2021/01/11 | | |
| | | | | | | | AM00053174 | | | | | | | | | | | | | | | | 2021/02/09 | | |
| | | | | | | | AM00053174 | | | | | | | | | | | | | | | | 2021/03/08 | | |
| | | | | | | | AM00053174 | | | | | | | | | | | | | | | | 2021/04/09 | | |
| | | | | | | | AM00053174 | | | | | | | | | | | | | | | | 2021/05/10 | | |
| | | | | | | | AM00053174 | | | | | | | | | | | | | | | | 2021/06/09 | | |
| | | | | | | | AM00053174 | | | | | | | | | | | | | | | | 2021/07/09 | | |
| | | | | | | | AM00053174 | | | | | | | | | | | | | | | | 2021/08/10 | | |
| | | | | | | | AM00053174 | | | | | | | | | | | | | | | | 2021/09/09 | | |
| Debentures | SRBDEBZA2020093ZT3,440 | SOUTH AFRICAN RESERVE BANK | Active | 2020/09/09 | | 2020/09/09 | AM00053018 | 250000000 | 3.44 | TERM | None | | | | | | | | 2020/09/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20210309ZT3,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/09/09 | | 2021/03/09 | AM00053265 | 2000000 | 3.4 | TERM | None | | | | | | | | 2020/09/09 | | | | | Category2 |
| Debentures | SRBDEBZA2020093ZT3,450 | SOUTH AFRICAN RESERVE BANK | Active | 2020/09/09 | | 2020/09/09 | AM00053324 | 2000000000 | 3.45 | TERM | None | | | | | | | | 2020/09/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20210903ZT3,625 | NEDBANK CAPITAL | Active | 2020/09/09 | | 2021/09/09 | AM00053313 | 10000000 | 3.625 | TERM | None | | | | | | | | 2020/09/09 | | | | | Category2 |
| Treasury Bills | NATTBZA2020128H0 | GOVERNMENT OF SOUTH AFRICA | Active | 2020/09/09 | | 2021/03/09 | AM00053321 | 4440000000 | | | None | | | | | | | | 2020/09/09 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20210409ZT3,425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/09/09 | | 2021/04/09 | AM00053391 | 3000000 | 3.425 | TERM | None | | | | | | | | 2020/09/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20210909ZT3,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/09/09 | | 2021/09/09 | AM00053573 | 10000000 | 3.6 | TERM | None | | | | | | | | 2020/09/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20210909ZT3,575 | NEDBANK CAPITAL | Active | 2020/09/10 | | 2020/09/10 | AM00053372 | 40000000 | 3.575 | TERM | None | | | | | | | | 2020/09/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20201210ZT3,3000000 | RAND MERCHANT BANK | Active | 2020/09/10 | | 2020/12/10 | AM00053414 | 10000000 | 3.3 | TERM | None | | | | | | | | 2020/09/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20210609ZT3,55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/09/10 | | 2021/09/10 | AM00053506 | 15000000 | 3.55 | TERM | None | | | | | | | | 2020/09/10 | | | | | Category2 |
| Floating Rate Notes | RANFRN20210910SJ03XXXXPLB17,5 | RAND MERCHANT BANK | Active | 2020/09/10 | | 2021/09/10 | AM00053331 | 200000000 | 3.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-17.5-BPS | | None | | Issuer Defined | 2020/09/10 | | | | | Category3 |
| | | | | | | | AM00053331 | | | | | | | | | | | | | | | | 2021/09/10 | | |
| | | | | | | | AM00053331 | | | | | | | | | | | | | | | 2020/12/10 | 2020/12/10 | | |
| | | | | | | | AM00053331 | | | | | | | | | | | | | | | 2021/03/10 | 2021/03/10 | | |
| | | | | | | | AM00053331 | | | | | | | | | | | | | | | 2021/06/10 | 2021/06/10 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20210910SJ03XXXXPLP0,25 | INVESTEC BANK LIMITED | Active | 2020/09/10 | | 2021/09/10 | AM00053398 | 200000000 | 3.625 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | Half Yearly Payment Cycle | | Issuer Defined | 2020/09/10 | | | | | Category3 |
| | | | | | | | AM00053398 | | | | | | | | | | | | | | | | 2021/09/10 | | |
| | | | | | | | AM00053398 | | | | | | | | | | | | | | | 2020/12/10 | 2020/12/10 | | |
| | | | | | | | AM00053398 | | | | | | | | | | | | | | | 2021/03/10 | 2021/03/10 | | |
| | | | | | | | AM00053398 | | | | | | | | | | | | | | | 2021/06/10 | 2021/06/10 | | |
| Negotiable Certificates Of Deposit | SBSNCD20210910ZT3,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/09/10 | | 2021/09/10 | AM00053448 | 4000000 | 3.5 | TERM | None | | | | | | | | 2020/09/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20210909D3,55 | ABSA BANK LIMITED | Active | 2020/09/10 | | 2021/09/09 | AM00053336 | 10000000 | 3.55 | ISDF | None | | | | | | | | 2020/09/10 | | | | | Category2 |
| | | | | | | | AM00053336 | | | | | | | | | | | | | | | | 2021/09/09 | | |
| Negotiable Certificates Of Deposit | SBSNCD20210310ZT3,325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/09/10 | | 2021/03/10 | AM00053490 | 2000000 | 3.325 | TERM | None | | | | | | | | 2020/09/10 | | | | | Category2 |
| Floating Rate Notes | ABFFRN20210910SJ03XXXXPLP0,20000 | ABSA BANK LIMITED | Active | 2020/09/10 | | 2021/09/10 | AM00053349 | 200000000 | 3.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | 2020/09/10 | | | | | Category3 |
| | | | | | | | AM00053349 | | | | | | | | | | | | | | | | 2021/09/10 | | |
| | | | | | | | AM00053349 | | | | | | | | | | | | | | | 2020/12/10 | 2020/12/10 | | |
| | | | | | | | AM00053349 | | | | | | | | | | | | | | | 2021/03/10 | 2021/03/10 | | |
| | | | | | | | AM00053349 | | | | | | | | | | | | | | | 2021/06/10 | 2021/06/10 | | |
| Negotiable Certificates Of Deposit | RANNCD20210909ZT3,5000000 | RAND MERCHANT BANK | Active | 2020/09/10 | | 2021/09/09 | AM00053364 | 100000000 | 3.55 | TERM | None | | | | | | | | 2020/09/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20210909ZT3,55 | INVESTEC BANK LIMITED | Active | 2020/09/10 | | 2021/09/09 | AM00053406 | 150000000 | 3.55 | TERM | None | | | | | | | | 2020/09/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20210910ZT3,5 | NEDBANK CAPITAL | Active | 2020/09/10 | | 2021/08/10 | AM00053402 | 40000000 | 3.5 | TERM | None | | | | | | | | 2020/09/10 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20210910SRPRMFRNMB325, | RAND MERCHANT BANK | Active | 2020/09/10 | | 2021/09/10 | AM00053322 | 500000000 | 3.75 | MNTH | None | 10 | ZAR-PRIME | MINUS-325-BPS | | None | | Ad Hoc | 2020/09/10 | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210910SJ03XXXXPLP0,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Active | 2020/09/10 | | 2021/09/10 | AM00053422 | 0 | 3.642 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | 2020/09/10 | | | | | Category3 |
| | | | | | | | AM00053422 | | | | | | | | | | | | | | | | 2021/09/10 | | |
| | | | | | | | AM00053422 | | | | | | | | | | | | | | | 2021/03/10 | 2021/03/10 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20220311SJ03XXXXPLP0,3 | INVESTEC BANK LIMITED | Active | 2020/09/11 | | 2022/03/11 | AM00053513 | 2000000 | 3.675 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | | Issuer Defined | 2020/09/11 | | | | | Category3 |
| | | | | | | | AM00053513 | | | | | | | | | | | | | | | | 2022/03/11 | | |
| | | | | | | | AM00053513 | | | | | | | | | | | | | | | 2020/12/11 | 2020/12/11 | | |
| | | | | | | | AM00053513 | | | | | | | | | | | | | | | 2021/03/11 | 2021/03/11 | | |
| | | | | | | | AM00053513 | | | | | | | | | | | | | | | 2021/06/11 | 2021/06/11 | | |
| | | | | | | | AM00053513 | | | | | | | | | | | | | | | 2021/12/13 | 2021/12/13 | | |
| Promissory Notes | IPNPNX20210910T2,5 | INVESTEC BANK LIMITED | Active | 2020/09/11 | | 2021/09/10 | AM00053539 | 20000000 | 3.5 | TERM | None | | | | | | | | 2020/09/11 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20210910SRPRMFRNMB345 | RAND MERCHANT BANK | Active | 2020/09/11 | | 2021/09/10 | AM00053489 | 500000000 | 3.8 | MNTH | None | 11 | ZAR-PRIME | MINUS-340-BPS | | None | | Ad Hoc | 2020/09/11 | | | | | Category3 |
| Floating Rate Notes | SOLFRN20210911SJ03XXXXPLB60, | SOUTHCHESTER (RF) LTD | Active | 2020/09/11 | | 2020/12/11 | AM00053497 | 41000000 | 4.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2020/09/11 | | | | | Category3 |
| | | | | | | | AM00053497 | | | | | | | | | | | | | | | 2020/12/11 | 2020/12/11 | | |
| Floating Rate Notes | SOLFRN20210911SJ03XXXXPLB100, | SOUTHCHESTER (RF) LTD | Active | 2020/09/11 | | 2020/12/11 | AM00053505 | 200000000 | 4.375 | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2020/09/11 | | | | | Category3 |
| | | | | | | | AM00053505 | | | | | | | | | | | | | | | 2020/12/11 | 2020/12/11 | | |
| Negotiable Certificates Of Deposit | RANNCD20201011ZT3,2500000 | RAND MERCHANT BANK | Active | 2020/09/11 | | 2020/10/12 | AM00053547 | 1500000 | 3.25 | TERM | None | | | | | | | | 2020/09/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20211014ZT3,525 | INVESTEC BANK LIMITED | Active | 2020/09/14 | | 2021/10/14 | AM00053604 | 1500000 | 3.525 | TERM | None | | | | | | | | 2020/09/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200121ZT4,33,3 | ABSA BANK LIMITED | Active | 2020/09/14 | | 2020/12/14 | AM00053570 | 100000000 | 3.3 | ISDF | None | | | | | | | | 2020/09/14 | | | | | Category2 |
| | | | | | | | AM00053570 | | | | | | | | | | | | | | | | 2020/12/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD20210914D3,525 | ABSA BANK LIMITED | Active | 2020/09/14 | | 2021/09/14 | AM00053588 | 11000000 | 3.525 | ISDF | None | | | | | | | | 2020/09/14 | | | | | Category2 |
| | | | | | | | AM00053588 | | | | | | | | | | | | | | | | 2021/09/14 | | |
| Promissory Notes | SHPNX20201214J | SHOPRITE INVESTMENTS LIMITED | Active | 2020/09/14 | | 2020/12/14 | AM00053443 | 3400000000 | | | None | | | | | | | | 2020/09/14 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20210914ZT3,325 | NEDBANK CAPITAL | Active | 2020/09/14 | | 2021/09/14 | AM00053554 | 87000000 | 3.325 | TERM | None | | | | | | | | 2020/09/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20210114ZT3,5500000 | RAND MERCHANT BANK | Active | 2020/09/14 | | 2021/09/14 | AM00053596 | 0 | 3.55 | TERM | None | | | | | | | | 2020/09/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20210114ZT3,5500000 | RAND MERCHANT BANK | Active | 2020/09/14 | | 2021/05/14 | AM00053612 | 17000000 | 3.55 | TERM | None | | | | | | | | 2020/09/14 | | | | | Category2 |
| Promissory Notes | GSBPNX20210203J65 | GAM AM CAPITAL MARKETS (PTY) LTD | Active | 2020/09/14 | | 2021/02/14 | AM00053562 | 2270000000 | 3.805 | ISDF | None | | | | | | | | 2020/09/14 | | | | | Category1 |
| | | | | | | | AM00053562 | | | | | | | | | | | | | | | | 2021/03/14 | | |
| Promissory Notes | SHPNX20210321 | SHOPRITE INVESTMENTS LIMITED | Active | 2020/09/14 | | 2021/03/12 | AM00053471 | 3000000000 | | | None | | | | | | | | 2020/09/14 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20250913SJ03XXXXPLB0 | INVESTEC BANK LIMITED | Active | 2020/09/14 | | 2025/09/13 | AM00053620 | 6000000 | 4.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2020/09/14 | | | | | Category3 |
| | | | | | | | AM00053620 | | | | | | | | | | | | | | | | 2025/09/15 | | |
| | | | | | | | AM00053620 | | | | | | | | | | | | | | | 2020/12/14 | 2020/12/14 | | |
| | | | | | | | AM00053620 | | | | | | | | | | | | | | | 2021/03/15 | 2021/03/15 | | |
| | | | | | | | AM00053620 | | | | | | | | | | | | | | | 2021/06/14 | 2021/06/14 | | |
| | | | | | | | AM00053620 | | | | | | | | | | | | | | | 2021/09/14 | 2021/09/14 | | |
| | | | | | | | AM00053620 | | | | | | | | | | | | | | | 2021/12/14 | 2021/12/14 |